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Statement of Disbursements of t

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2009 to June 30, 2009

Part 2 of 3

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111th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
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April 1, 2009 to June 30, 2009

Part 2 of 3

July 9, 2009. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2009

50-887

LETTER OF SUBMITTAL

July 6, 2009

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2009 through June 30, 2009.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

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- Congressional Ethics 3506
- Government Contributions 3318
- New Member Orientation 3314
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- Supplies and Materials 3300

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Child Care Center 3288

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  - Armed Services 3024
  - Budget 3012
  - Education and Labor 3036
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- Majority Floor Leader 8
- Minority Floor Leader 14
- Majority Whip 17
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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2009 TO JUNE 30, 2009

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2009		$ 814,747,279.46
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	35,834.32	
		35,834.32
Total funds available		814,783,113.78
Expenditures:		
Disbursements for salaries and expenses and canceled checks	310,347,907.59	
Transfers:		
Deposited in general fund of the Treasury	35,834.32	
Total funds disbursed		310,383,741.91
Unexpended balance, June 30, 2009		$ 504,399,371.87

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Jun. 30, 2009
House Leadership Offices:				
2007	2,658,507.69	304.50		2,658,203.19
2008	2,980,446.97	10,916.03		2,969,530.94
2009	15,216,479.49	5,494,118.54		9,722,360.95
Salaries, Officers and Employees:				
2007	2,710,461.17	26,395.08		2,684,066.09
2008	4,214,418.47	1,227,401.19		2,987,017.28
2009	111,178,653.60	41,046,729.52		70,131,924.08
Salaries, Officers and Employees Supplemental:	21,619,707.38	2,196,547.18		19,423,160.20
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	48,879.14			48,879.14
House Technical Support:	12,897,466.21	2,004,936.76		10,892,529.45
Members' Representational Allowance:				
2007	2,099,169.95	16,991.43		2,082,178.52
2008	1,846,882.32	333,770.42		1,513,111.90
2009	332,024,499.38	147,423,860.17		184,600,639.21
Committee on Appropriations:				
2005/2007	149,788.69			149,788.69
2006/2007	313,217.63			313,217.63
2007/2009	8,107.14			8,107.14
2008/2009	122,409.62	47,937.00		74,472.62
2009/2011	18,811,714.29	7,931,059.45		10,880,654.84
Attending Physician:				
2007	237,767.59			237,767.59
2008	39,420.21			39,420.21
2009	2,837,762.58	163,873.02		2,673,889.56
Attending Physician Supplemental:	507,353.23	69,067.66		438,285.57

Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	68,196.84			68,196.84
2007/2009	158,443.25	2,504.02		155,939.23
2008/2009	3,072,593.61	106,417.97		2,966,175.64
2009/2011	85,048,571.18	32,968,264.40		52,080,306.78
House Child Care Center:				
2009	167,561.43	(1,949.92)		169,511.35
Statement of Appropriations:				
2007	14,850.00			14,850.00
2008	15,000.00			15,000.00
2009	15,000.00			15,000.00
Allowances and Expenses:				
2007	7,021,535.15	270,294.76		6,751,240.39
2008	2,228,666.74	385,403.53		1,843,263.21
2009	160,692,708.99	65,251,876.61		95,440,832.38
Joint Committee on Taxation:				
2007	37,023.07			37,023.07
2008	347,299.42	1,952.00		345,347.42
2009	6,259,456.58	2,366,759.21		3,892,697.37
House Stationery revolving fund (no year):	6,213,056.08	6,020.94		6,207,035.14
Net Expenses of Equipment revolving fund (no year):	3,445,726.60	197,206.07		3,248,520.53
Net Expenses of Telecommunications revolving fund (no year):	3,035,609.11	719,169.79		2,316,439.32
House Services revolving fund (no year):	1,689,760.49	164,944.62		1,524,815.87
House Recording revolving fund (no year):	1,300,447.59	(157,116.44)		1,457,564.03
Page revolving fund (no year):	1,293,279.74	74,883.00		1,218,396.74
Suspense account (no year):	7,053.62	(2,630.92)		9,684.54
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,453.00)	2,453.00	0.00
General fund receipts:	0.00	(33,381.32)	33,381.32	0.00
Total:	$ 814,747,279.46	$ 310,312,073.27	$ 35,834.32	$ 504,399,371.87

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$33,381.32
Gifts to United States for reduction of public debt by House Members (salary):		
Burton, Dan	257.00	
Walz, Timothy	2,196.00	
		2,453.00
Total general fund receipts		$35,834.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GENE GREEN—Con.								
05–28	S7	09148000405		04/01/09	04/30/09	TRANSIT BENEFITS		285.06
06–25	S7	09176000413		05/01/09	05/31/09	TRANSIT BENEFITS		281.86
							PERSONNEL BENEFITS TOTALS:	775.74
		TRAVEL						
04–06	P1	09TX2900114	CITIBANK GOV CARD SERVICE	03/16/09	03/19/09	R/T A/F HOU/DC MBR #1630		1,217.70
04–06	P1	09TX2900117	VERONICA CUSTER	01/26/09	03/19/09	PRIVATE AUTO MILEAGE		82.41
04–09	P1	09TX2900119	CITIBANK GOV CARD SERVICE	03/23/09	03/26/09	RT A/F HOU-DC GREEN #2479		1,017.70
04–09	P1	09TX2900122	DO	03/30/09	03/30/09	A/F HOU-DC GREEN #7580		508.10
04–10	P1	09TX2900120	RHONDA ANN JACKSON	03/12/09	03/25/09	TRAVEL SUBSISTENCE		866.97
04–20	P9	TX2901L0904	MOBILEASE, INC	04/01/09	04/30/09	LEASED AUTO/09 CHEVY IMPALA		886.76
04–22	P1	09TX2900125	CITIBANK GOV CARD SERVICE	03/20/09	04/06/09	GASOLINE		80.19
04–22	P1	09TX2900127	DO	04/05/09	04/05/09	A/F DC/HOU MBR #0711		509.60
04–27	P1	09TX2900135	ABIGAIL PINKELE	04/12/09	04/13/09	TRAVEL SUBSISTENCE		670.71
04–27	P1	09TX2900136	DO	04/12/09	04/13/09	PRIVATE AUTO MILEAGE		32.32
04–27	P1	09TX2900134	CITIBANK GOV CARD SERVICE	04/20/09	04/23/09	R/T A/F DC/HOU #7266 MBR		1,017.70
04–27	P1	09TX2900137	RHONDA ANN JACKSON	03/26/09	04/22/09	TRAVEL SUBSISTENCE		680.47
05–07	P1	09TX2900139	CITIBANK GOV CARD SERVICE	04/27/09	05/01/09	A/F (HOU/DC/HOU) MBR #6864		1,017.70
05–07	P1	09TX2900140	DO	04/25/09	04/26/09	GASOLINE		50.00
05–07	P1	09TX2900143	RHONDA ANN JACKSON	04/23/09	04/30/09	TRAVEL SUBSISTENCE		945.46
05–20	P1	09TX2900144	CITIBANK GOV CARD SERVICE	05/03/09	05/07/09	A/F HOU/DC/HOU MBR #7089		1,017.70
05–20	P1	09TX2900145	DO	04/15/09	05/01/09	GASOLINE		57.04
05–20	P9	TX2901L0905	MOBILEASE, INC	05/01/09	05/31/09	LEASED AUTO/09 CHEVY IMPALA		886.76
05–27	P1	09TX2900149	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F CHANGE FEE		100.00
05–27	P1	09TX2900150	DO	03/30/09	03/30/09	A/F CHANGE FEE		100.00
05–27	P1	09TX2900151	DO	05/12/09	05/15/09	A/F HOU/DC/HOU MBR #8285		1,017.70
05–27	P1	09TX2900152	DO	05/11/09	05/11/09	GASOLINE		40.00
05–27	P1	09TX2900159	DO	05/18/09	05/22/09	A/F HOU/DC/HOU MBR #1810		1,217.70
05–27	P1	09TX2900161	JOHN VINCENT JESAITIS	01/07/09	05/20/09	PRIVATE AUTO MILEAGE		24.24
05–27	P1	09TX2900160	RHONDA ANN JACKSON	05/01/09	05/20/09	TRAVEL SUBSISTENCE		705.43
06–11	P1	09TX2900169	CITIBANK GOV CARD SERVICE	06/02/09	06/05/09	A/F HOU/DC/HOU #2143 MBR		1,017.70
06–11	P1	09TX2900170	DO	05/26/09	06/01/09	GASOLINE		64.00
06–11	P1	09TX2900172	RHONDA ANN JACKSON	05/21/09	06/03/09	TRAVEL SUBSISTENCE		809.36
06–19	P9	TX2901L0906	MOBILEASE, INC	06/01/09	06/30/09	LEASED AUTO/09 CHEVY IMPALA		886.76
06–23	P1	09TX2900173	CITIBANK GOV CARD SERVICE	06/08/09	06/12/09	RT AIR HOU DC MBR 2266		1,017.70
06–23	P1	09TX2900174	DO	06/12/09	06/12/09	GASOLINE		33.65
06–25	P1	09TX2900178	DO	06/15/09	06/19/09	RT AIR HOU-DC/MEMBER #2780		1,017.70
06–25	P1	09TX2900179	RHONDA ANN JACKSON	06/04/09	06/17/09	TRAVEL SUBSISTENCE		729.02
							TRAVEL TOTALS:	20,326.25
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09TX2900118	AT&T	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES		1,114.70
04–06	P1	09TX2900116	DIRECTV	03/13/09	04/12/09	UTILITIES		44.08
04–06	P1	09TX2900115	VERIZON SOUTHWEST	03/04/09	04/04/09	TELECOMMUNICATIONS CHARGES		226.67
04–20	P9	TX2901R0904	ATRIUM 10 TOWER, LP	04/01/09	04/30/09	RENT-HOUSTON		1,024.80

04–20	P9	TX2903R0904	LEE COLLEGE	04/01/09	04/30/09	RENT-BAYTOWN	250.00
04–20	P9	TX2902R0904	SHOMER II	04/01/09	04/30/09	RENT-HOUSTON	2,647.66
04–22	P1	09TX2900123	AT&T MOBILITY	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	33.13
04–24	P1	09TX2900132	DIRECTV	04/13/09	05/12/09	UTILITIES	44.09
04–24	P1	09TX2900128	VERIZON SOUTHWEST	04/04/09	05/04/09	TELECOMMUNICATIONS CHARGES	227.48
04–29	S5	DY090400719		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401303		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	172.50
04–29	S5	DY090405608		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	591.09
04–29	S5	DY090406446		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73
04–29	S5	DY090409305		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.58
05–07	P1	09TX2900141	AT&T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	1,115.56
05–07	P1	09TX2900142	AT&T MOBILITY	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	38.14
05–20	P9	TX2901R0905	ATRIUM 10 TOWER, LP	05/01/09	05/31/09	RENT-HOUSTON	1,024.80
05–20	P9	TX2903R0905	LEE COLLEGE	05/01/09	05/31/09	RENT-BAYTOWN	250.00
05–20	P9	TX2902R0905	SHOMER II	05/01/09	05/31/09	RENT-HOUSTON	2,647.66
05–22	S5	DY090504411		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	452.16
05–22	S5	DY090506644		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	15.29
05–27	P1	09TX2900155	AT&T MOBILITY	04/20/09	04/20/09	TELECOMMUNICATIONS CHARGES	39.88
05–27	P1	09TX2900156	DIRECTV	05/13/09	06/12/09	UTILITIES	41.99
05–27	P1	09TX2900154	VERIZON SOUTHWEST	05/04/09	06/04/09	TELECOMMUNICATIONS CHARGES	227.48
05–28	S5	DY0905B0588		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1163		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	172.50
05–28	S5	DY0905B1675		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73
05–28	S5	DY0905B2677		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	9.76
06–08	P1	09TX2900164	AT&T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	1,116.30
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL	30.84
06–19	P9	TX2901R0906	ATRIUM 10 TOWER, LP	06/01/09	06/30/09	RENT-HOUSTON	1,024.80
06–19	P9	TX2903R0906	LEE COLLEGE	06/01/09	06/30/09	RENT-BAYTOWN	250.00
06–19	P9	TX2902R0906	SHOMER II	06/01/09	06/30/09	RENT-HOUSTON	2,647.66
06–23	P1	09TX2900177	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	69.77
06–23	P1	09TX2900176	VERIZON SOUTHWEST	06/04/09	07/04/09	TELECOMMUNICATIONS CHARGES	227.48
06–25	S4	09176001040		05/01/09	05/31/09	RECORDING (TRANSFER)	491.50
06–25	S5	DY090600705		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601290		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	172.50
06–25	S5	DY090605609		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	468.29
06–25	S5	DY090606465		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73
06–25	S5	DY090609305		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.80
06–25	P1	09TX2900182	DIRECTV	06/13/09	07/12/09	UTILITIES	41.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,325.12
		PRINTING AND REPRODUCTION					
04–22	P1	09TX2900126	DAVID L. ANDRUKITUS, INC.	03/23/09	03/23/09	PRINTING AND REPRODUCTION	747.50
04–27	P1	09TX2900138	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION	57.50
04–29	S3	09119000212		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	23.00
05–20	P1	09TX2900147	DAVID L. ANDRUKITUS, INC.	02/27/09	02/27/09	PRINTING AND REPRODUCTION	56.00
05–20	P1	09TX2900148	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION	307.50
05–20	P5	9M3335002	MOUNT VERNON PRINTING	04/29/09	04/29/09	MASSPRINTING#2	14,956.00
05–27	S3	09147000230		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	141.36
05–27	P1	09TX2900158	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION	58.50
05–27	P1	09TX2900162	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	282.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GENE GREEN—Con.								
06–08	P1	09TX2900166	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION		58.50
06–24	S3	09175000254		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		228.32
							PRINTING AND REPRODUCTION TOTALS:	16,916.68
		OTHER SERVICES						
04–22	P1	09TX2900124	BRINKS HOME SECURITY	03/22/09	04/21/09	SECURITY AND RELATED SERVICE		34.99
05–08	F1	NN000027017	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/09	03/23/09	INSTALLATION		658.00
05–20	P1	09TX2900146	BRINKS HOME SECURITY	04/22/09	05/21/09	SECURITY AND RELATED SERVICE		34.99
05–20	P9	OSM00875701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OSM00875705	DO	05/01/09	08/31/09	CMS PLAN		8,564.00
05–20	P9	OSM00876301	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		4,896.00
05–20	P9	OSM00876305	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
06–08	P1	09TX2900165	BRINKS HOME SECURITY	05/22/09	06/21/09	SECURITY AND RELATED SERVICE		34.99
06–19	P9	OSM00876306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
							OTHER SERVICES TOTALS:	25,234.97
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/05/09	02/05/09	BOTTLED WATER		39.96
04–09	C1	NW200909803	DO	02/20/09	02/20/09	BOTTLED WATER		46.97
04–09	P1	09TX2900121	SPARKLETTS AND SIERRA SPRINGS	03/09/09	03/09/09	BOTTLED WATER		38.05
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/06/09	03/06/09	BOTTLED WATER		31.97
04–23	C1	NW200911203	DO	03/20/09	03/20/09	BOTTLED WATER		49.96
04–24	P1	09TX2900129	HSBC BUSINESS SOLUTIONS	04/01/09	04/01/09	OFFICE SUPPLIES		147.92
04–24	P1	09TX2900133	JOE RAGAN'S COFFEE LTD	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		173.00
04–24	P1	09TX2900130	SPARKLETTS AND SIERRA SPRINGS	04/06/09	04/06/09	BOTTLED WATER		29.27
04–30	S1	DY090400482		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		453.50
05–27	P1	09TX2900163	PITNEY BOWES	05/14/09	05/14/09	HABITATION EXPENSE		185.54
05–27	P1	09TX2900157	SPARKLETTS AND SIERRA SPRINGS	05/04/09	05/04/09	BOTTLED WATER		43.12
05–27	P1	09TX2900153	XEROX CORPORATION	01/09/09	03/24/09	OFFICE SUPPLIES		148.67
05–29	S1	DY090500479		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		589.30
06–08	P1	09TX2900167	JOE RAGAN'S COFFEE LTD	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		128.00
06–08	P1	09TX2900168	NATIONAL JOURNAL GROUP, INC	06/06/09	06/05/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/06/09	04/06/09	BOTTLED WATER		39.98
06–11	C1	NW200916103	DO	04/20/09	04/20/09	BOTTLED WATER		24.98
06–11	P1	09TX2900171	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		278.42
06–12	P2	OSM40456	CDW GOVERNMENT INC	04/23/09	04/23/09	MAXTOR ONETOUCH 4 PLUS USB 1TB		345.00
06–12	P2	OSM40456	DO	04/23/09	04/23/09	SHIPPING COST		14.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/05/09	05/05/09	BOTTLED WATER		46.97
06–19	C1	NW200916903	DO	05/19/09	05/19/09	BOTTLED WATER		36.97
06–23	P1	09TX2900175	HSBC BUSINESS SOLUTIONS	05/14/09	05/14/09	OFFICE SUPPLIES		626.84
06–25	P1	09TX2900180	SPARKLETTS AND SIERRA SPRINGS	06/04/09	06/04/09	BOTTLED WATER		10.75

06–25	P1	09TX2900181	THE HOUSTON CHRONICLE	07/31/09	07/31/10	PUBLICATION/REFERENCE MATERIAL	198.10
06–30	S1	DY090600475		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	544.62
						SUPPLIES AND MATERIALS TOTALS:	6,400.86
		EQUIPMENT					
04–29	S8	MA000872599		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	356.07
04–29	S8	PL000875424		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	68.75
05–28	S8	MA000879004		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	356.07
05–28	S8	PL000881755		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	68.75
06–09	F1	NN000027342	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/09	03/23/09	T&M SERVICE	30.00
06–26	S8	MA000885613		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	356.07
06–26	S8	PL000888272		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	68.75
						EQUIPMENT TOTALS:	1,304.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,541.75
						OFFICE TOTALS:	308,541.75

2008 HON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06–01	CO	9YZ6253118	LEE COLLEGE	03/01/08	03/31/08	CANCELED CHECK-STALE DATED	–250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–250.00
						OFFICE TOTALS:	–250.00

2009 HON. AL GREEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	845.67	670.97
PERSONNEL COMPENSATION	435,836.44	224,578.77
PERSONNEL BENEFITS	2,101.75	1,281.36
TRAVEL	47,638.01	39,614.94
RENT, COMMUNICATION, UTILITIES	59,187.08	46,671.87
PRINTING AND REPRODUCTION	735.95	633.75
OTHER SERVICES	18,905.39	18,905.39
SUPPLIES AND MATERIALS	24,889.83	17,031.15
EQUIPMENT	2,299.59	1,042.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,439.71	350,431.01
OFFICE TOTALS:	592,439.71	350,431.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	7.29
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	339.42
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	324.26
						FRANKED MAIL TOTALS:	670.97

PERSONNEL COMPENSATION

BELLE, REVLON	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
BUGGAGE,CYNTHIA M	04/01/09	06/30/09	DISTRICT OFFICE DIRECTOR	22,500.00
CHEN, CHUNG C.	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,975.75
DANCY,KEVIN W	06/10/09	06/30/09	CONSTITUENT SERVICES REPRESENT	1,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. AL GREEN—Con.								
			ELLIS, JACQUELINE A.	04/01/09	06/30/09	CHIEF OF STAFF		38,750.00
			GRAVES,ASHLEA P	04/01/09	06/22/09	EXECUTIVE ASSISTANT/SCHEDULER		10,933.33
			GREENFIELD, GEORGE R.	04/01/09	06/30/09	SHARED EMPLOYEE		4,050.00
			HALLFORD, LISA J.	04/01/09	06/30/09	CONSTITUENT SERVICES DIRECTOR		15,875.01
			HOLLIDAY, CLARENCE L.	04/01/09	06/30/09	CONSTITUENT SERVICES REP - TWO		3,975.75
			HUNT,LETEISHA K	06/01/09	06/30/09	PAID INTERN		1,800.00
			JACKSON, DERIC C.	04/01/09	06/30/09	COMMUNITY LIAISON		3,975.75
			LE, CATHERINE L.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		10,500.00
			MAUER,DANIEL J	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		14,500.00
			MAYO,RENEE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,833.33
			PUENTE, PAUL J.	04/01/09	06/30/09	COMMUNITY LIAISON		3,975.75
			REFAIE, SYED B.	04/01/09	06/30/09	COMMUNITY LIAISON		3,975.75
			SAAVEDRA, SUSIE D.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		20,000.01
			SIMPSON,EBONY Y	04/01/09	06/14/09	STAFF ASSISTANT		6,166.67
			SIMPSON,SABRINA A	05/01/09	06/30/09	PART-TIME EMPLOYEE		4,791.67
			SWINDLE, BESSIE M.	04/01/09	06/30/09	CONSTITUENT SERVICES REP - TWO		8,750.00
			WEBSTER,CRYSTAL R.	04/01/09	06/30/09	DISTRICT ADMINISTRATOR		20,000.00
							PERSONNEL COMPENSATION TOTALS:	224,578.77
		PERSONNEL BENEFITS						
04–30	S7	09120000385		03/01/09	03/31/09	TRANSIT BENEFITS		254.40
05–28	S7	09148000391		04/01/09	04/30/09	TRANSIT BENEFITS		515.08
06–25	S7	09176000395		05/01/09	05/31/09	TRANSIT BENEFITS		511.88
							PERSONNEL BENEFITS TOTALS:	1,281.36
		TRAVEL						
04–03	P1	09TX0900136	CATHERINE L LE	01/01/09	01/30/09	PRIVATE AUTO MILEAGE		133.65
04–03	P1	09TX0900137	DO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		125.40
04–03	P1	09TX0900132	CRYSTAL R. WEBSTER	02/23/09	02/23/09	LOCAL TRANSPORTATION		8.00
04–03	P1	09TX0900134	DO	01/05/09	02/27/09	PRIVATE AUTO MILEAGE		89.81
04–03	P1	09TX0900138	JACQUELINE A ELLIS	02/04/09	02/04/09	LOCAL TRANSPORTATION		55.00
04–06	P1	09TX0900115	BESSIE SWINDLE	01/05/09	01/29/09	PARKING		32.00
04–06	P1	09TX0900117	CYNTHIA MARIE BUGGAGE	01/19/09	02/05/09	PARKING AND TOLLS		3.50
04–07	P1	09TX0900118	DO	01/23/09	02/06/09	GASOLINE		181.35
04–16	P1	09TX0900143	JACQUELINE A ELLIS	02/13/09	02/16/09	PARKING		27.00
04–16	P1	09TX0900144	DO	03/13/09	03/16/09	PARKING		36.00
04–20	P9	TX0901L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO/07 GMC YUKON		654.89
04–23	P1	09TX0900162	BESSIE SWINDLE	01/05/09	01/30/09	PRIVATE AUTO MILEAGE		92.40
04–23	P1	09TX0900163	DO	02/05/09	02/28/09	PRIVATE AUTO MILEAGE		102.25
04–29	P1	09TX0900171	CITIBANK GOV CARD SERVICE	02/25/09	03/23/09	TRAVEL SUBSISTENCE		8,081.10
04–29	P1	09TX0900172	DO	01/27/09	02/19/09	TRAVEL SUBSISTENCE		3,519.95
05–11	P1	09TX0900177	CATHERINE L LE	03/11/09	03/24/09	PRIVATE AUTO MILEAGE		29.70
05–11	P1	09TX0900176	CYNTHIA MARIE BUGGAGE	03/23/09	04/06/09	GASOLINE		160.03
05–20	P9	TX0901L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO/07 GMC YUKON		654.89
05–27	P1	09TX0900201	JACQUELINE A ELLIS	03/14/09	03/14/09	PARKING		62.00

05–27	P1	09TX0900203	DO	05/15/09	05/15/09	TAXI	16.00
05–27	P1	09TX0900205	DO	05/02/09	05/02/09	TAXI	33.00
05–27	P1	09TX0900206	DO	05/02/09	05/04/09	PARKING	27.00
06–11	P1	09TX0900216	BESSIE SWINDLE	04/01/09	05/30/09	PRIVATE AUTO MILEAGE	196.30
06–11	P1	09TX0900219	CRYSTAL R. WEBSTER	05/09/09	05/11/09	GASOLINE	34.13
06–17	P1	09TX0900227	CYNTHIA MARIE BUGGAGE	02/28/09	06/01/09	GASOLINE	618.63
06–17	P1	09TX0900230	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION	5.00
06–19	P9	TX0901L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO/07 GMC YUKON	654.89
06–22	P1	09TX0900218	CATHERINE L LE	04/01/09	05/31/09	PRIVATE AUTO MILEAGE	287.10
06–24	P1	09TX0900235	GEORGE R. GREENFIELD	04/19/09	04/23/09	CAR RENTAL	322.87
06–24	P1	09TX0900236	DO	04/23/09	04/23/09	GASOLINE	21.07
06–24	P1	09TX0900237	DO	04/19/09	04/23/09	LOCAL TRANSPORTATION	37.00
06–26	P1	09TX0900240	CITIBANK GOV CARD SERVICE	03/27/09	04/27/09	TRAVEL SUBSISTENCE	10,428.82
06–26	P1	09TX0900247	DO	04/30/09	05/28/09	TRAVEL SUBSISTENCE	12,587.36
06–29	P1	09TX0900242	JACQUELINE A ELLIS	03/13/09	03/13/09	MEALS ON TRAVEL	54.61
06–29	P1	09TX0900243	DO	04/10/09	04/13/09	PARKING	36.00
06–29	P1	09TX0900246	DO	05/23/09	05/23/09	MEALS ON TRAVEL	29.11
06–29	P1	09TX0900249	DO	05/26/09	05/26/09	MEALS ON TRAVEL	105.20
06–29	P1	09TX0900250	DO	05/30/09	05/30/09	TAXI	56.00
06–29	P1	09TX0900251	DO	05/30/09	05/30/09	MEALS ON TRAVEL	15.93
						TRAVEL TOTALS:	39,614.94
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09TX0900122	AT&T	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES	180.07
04–03	P1	09TX0900123	DO	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES	179.87
04–03	P1	09TX0900125	DO	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES	167.33
04–06	P1	09TX0900130	MUZAK LLC	03/01/09	03/31/09	UTILITIES	121.50
04–07	P1	09TX0900119	VERIZON SOUTHWEST	12/07/08	01/07/09	TELECOMMUNICATIONS CHARGES	97.63
04–07	P1	09TX0900120	DO	01/07/09	02/07/09	TELECOMMUNICATIONS CHARGES	95.20
04–08	P1	09TX0900129	MUZAK LLC	02/01/09	02/28/09	UTILITIES	121.50
04–13	P9	TX0902R0902	BUFFALO SPEEDWAY, LTD	02/01/09	04/30/09	RENT-HOUSTON	12,000.00
04–13	P9	TX0901R0902	GILLETT PROPERTIES, LTD.	02/01/09	04/30/09	RENT-MISSOURI CITY	1,647.00
04–13	P9	TX0903R0902	11000 BELLAIRE L.P.	02/01/09	04/30/09	RENT-HOUSTON	3,600.00
04–13	P9	TX0904R0902	6065 HILLCOROFT PLAZA LP	02/01/09	04/30/09	RENT-HOUSTON	2,522.00
04–29	S5	DY090400691		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	130.00
04–29	S5	DY090401283		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	97.50
04–29	S5	DY090405427		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,829.73
04–29	S5	DY090409141		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.69
04–30	P2	HCV0901889	VERIZON WIRELESS	03/17/09	03/17/09	OVERNIGHT SHIPPING	14.99
05–11	P1	09TX0900184	AT&T	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	167.40
05–11	P1	09TX0900185	DO	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES	167.71
05–11	P1	09TX0900186	DO	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	178.34
05–11	P1	09TX0900187	DO	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	182.66
05–11	P1	09TX0900182	VERIZON SOUTHWEST	02/07/09	03/07/09	TELECOMMUNICATIONS CHARGES	95.20
05–11	P1	09TX0900183	DO	03/07/09	04/07/09	TELECOMMUNICATIONS CHARGES	103.12
05–13	P1	09TX0900189	MUZAK LLC	04/01/09	04/30/09	UTILITIES	124.69
05–13	P1	09TX0900190	DO	05/01/09	05/31/09	UTILITIES	124.69
05–22	S5	DY090500069		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	86.00
05–22	S5	DY090504219		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,859.37
05–22	S5	DY090506534		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	11.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. AL GREEN—Con.								
05–22	P2	HCV0902186	VERIZON WIRELESS	04/23/09	04/23/09	RUSH OVERNIGHT SHIPPING		14.99
05–28	S5	DY0905B0565		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B1143		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		97.50
05–28	S5	DY0905B2624		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.20
05–28	P1	09TX0900207	AT&T	01/03/09	02/02/09	TELECOMMUNICATIONS CHARGES		491.96
05–28	P1	09TX0900208	DO	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES		643.31
05–28	P1	09TX0900209	DO	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES		468.33
06–11	P1	09TX0900210	DO	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES		167.91
06–11	P1	09TX0900211	DO	05/15/09	06/14/09	TELECOMMUNICATIONS CHARGES		182.92
06–11	P1	09TX0900221	MUZAK LLC	06/01/09	06/30/09	UTILITIES		124.69
06–11	P1	09TX0900223	DO	05/27/09	05/27/09	UTILITIES		51.82
06–11	P1	09TX0900212	VERIZON SOUTHWEST	04/07/09	05/02/09	TELECOMMUNICATIONS CHARGES		95.31
06–19	P9	TX0902R0905	BUFFALO SPEEDWAY, LTD	05/01/09	05/31/09	RENT-HOUSTON		4,000.00
06–19	P9	TX0902R0906	DO	06/01/09	06/30/09	RENT-HOUSTON		4,000.00
06–19	P9	TX0901R0905	GILLETT PROPERTIES, LTD.	05/01/09	05/31/09	RENT-MISSOURI CITY		549.00
06–19	P9	TX0901R0906	DO	06/01/09	06/30/09	RENT-MISSOURI CITY		549.00
06–19	P9	TX0903R0905	11000 BELLAIRE L.P.	05/01/09	05/31/09	RENT-HOUSTON		1,200.00
06–19	P9	TX0903R0906	DO	06/01/09	06/30/09	RENT-HOUSTON		1,200.00
06–19	P9	TX0904R0905	6065 HILLCOROFT PLAZA LP	05/01/09	05/31/09	RENT-HOUSTON		794.00
06–19	P9	TX0904R0906	DO	06/01/09	06/30/09	RENT-HOUSTON		794.00
06–25	S5	DY090600676		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601270		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		97.50
06–25	S5	DY090605432		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		3,127.56
06–25	S5	DY090609149		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		12.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,671.87
		PRINTING AND REPRODUCTION						
04–29	S3	09119000202		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		25.60
05–11	P1	09TX0900174	RICOH AMERICAS CORPORATION	01/01/09	03/31/09	PRINTING AND REPRODUCTION		567.45
05–27	S3	09147000219		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		31.10
06–24	S3	09175000244		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		9.60
							PRINTING AND REPRODUCTION TOTALS:	633.75
		OTHER SERVICES						
04–03	P1	09TX0900128	MITEL TECHNOLOGIES	01/12/09	01/12/09	SERVICE CONTRACT		265.00
05–20	P9	OSM00875601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OSM00875605	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
06–11	P1	09TX0900226	COMPETITION CONSTRUCTION	05/01/09	05/01/09	SERVICE CONTRACT		541.25
06–11	P1	09TX0900225	DIXIE SAFELOCK SERVICE, INC.	05/07/09	05/07/09	SERVICE CONTRACT		362.64
06–11	P1	09TX0900222	MUZAK LLC	05/06/09	05/06/09	SERVICE CONTRACT		1,105.50
06–11	P1	09TX0900215	NATIONAL INDEMNITY COMPANY	07/25/09	07/25/10	INSURANCE		3,785.00
06–19	P9	OSM00875606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
							OTHER SERVICES TOTALS:	18,905.39
		SUPPLIES AND MATERIALS						
04–03	P1	09TX0900121	BRAEBURN COUNTRY CLUB	01/31/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS		708.00

04–03	P1	09TX0900133	CRYSTAL R. WEBSTER	02/10/09	03/02/09	OFFICE SUPPLIES	20.51
04–03	P1	09TX0900126	SPARKLETTS AND SIERRA SPRINGS	01/10/09	01/10/09	BOTTLED WATER	10.00
04–06	P1	09TX0900131	CRYSTAL R. WEBSTER	01/06/09	01/06/09	LEASED AUTO EXPENSE	69.99
04–06	P1	09TX0900116	CYNTHIA MARIE BUGGAGE	01/08/09	01/08/09	OFFICE SUPPLIES	14.06
04–06	P1	09TX0900127	SPARKLETTS AND SIERRA SPRINGS	02/06/09	02/06/09	BOTTLED WATER	42.55
04–16	P1	09TX0900148	JACQUELINE A ELLIS	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	151.47
04–16	P1	09TX0900149	DO	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	156.90
04–16	P1	09TX0900150	DO	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	203.10
04–16	P1	09TX0900151	DO	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	80.50
04–16	P1	09TX0900152	DO	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	108.61
04–16	P1	09TX0900153	DO	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS	62.93
04–16	P1	09TX0900154	DO	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	335.20
04–16	P1	09TX0900155	DO	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	85.18
04–16	P1	09TX0900156	DO	03/18/09	03/18/09	BOTTLED WATER	15.87
04–16	P1	09TX0900157	DO	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	58.33
04–16	P1	09TX0900158	DO	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS	100.65
04–16	P1	09TX0900159	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	63.55
04–16	P1	09TX0900160	DO	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	62.73
04–16	P1	09TX0900161	DO	01/21/09	01/21/09	FOOD & BEVERAGE FOR MEETINGS	112.27
04–23	P1	09TX0900164	AFRICAN-AMERICAN NEWS & ISSUES	03/06/09	03/06/09	PUBLICATION/REFERENCE MATERIAL	80.00
04–23	P1	09TX0900165	HCN NEWSPAPERS	04/18/09	04/17/10	PUBLICATION/REFERENCE MATERIAL	120.00
04–23	P1	09TX0900168	INDO-AMERICAN NEWS	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	30.00
04–23	P1	09TX0900166	LA VIDA NEWS	03/06/09	03/06/09	PUBLICATION/REFERENCE MATERIAL	85.00
04–23	P1	09TX0900167	MINORITY PRINT MEDIA, LLC	03/05/09	03/05/09	PUBLICATION/REFERENCE MATERIAL	52.00
04–24	P1	09TX0900169	DEFENDER	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL	60.00
04–24	P1	09TX0900170	EL DIA NEWSPAPER	03/03/09	03/02/10	PUBLICATION/REFERENCE MATERIAL	486.31
04–30	S1	DY090400462		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,365.52
05–11	P1	09TX0900178	BESSIE SWINDLE	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	10.00
05–11	P1	09TX0900179	DO	03/18/09	03/18/09	OFFICE SUPPLIES	31.01
05–11	P1	09TX0900180	CRYSTAL R. WEBSTER	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	43.85
05–11	P1	09TX0900181	DO	04/04/09	04/29/09	OFFICE SUPPLIES	73.91
05–11	P1	09TX0900175	CYNTHIA MARIE BUGGAGE	03/22/09	03/22/09	LEASED AUTO EXPENSE	81.66
05–14	P1	09TX0900188	FORT BEND/SOUTHWEST STAR	03/12/09	03/11/10	PUBLICATION/REFERENCE MATERIAL	35.00
05–14	P1	09TX0900191	HOUSTON GRAND PLAZA HOTEL	03/13/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS	2,728.55
05–27	P1	09TX0900197	JACQUELINE A ELLIS	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS	31.96
05–27	P1	09TX0900198	DO	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	162.24
05–27	P1	09TX0900199	DO	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	95.35
05–27	P1	09TX0900200	DO	04/16/09	04/16/09	OFFICE SUPPLIES	180.19
05–27	P1	09TX0900202	DO	05/18/09	05/18/09	BOTTLED WATER	16.92
05–27	P1	09TX0900204	DO	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	59.34
05–28	P2	OSM40824	CDW GOVERNMENT INC	05/05/09	05/05/09	BUSINESS CARD SCANNER - CARDSC	250.00
05–28	P2	OSM40824	DO	05/05/09	05/05/09	SHIPPING COST	9.99
05–29	S1	DY090500459		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,301.99
06–11	P1	09TX0900217	BESSIE SWINDLE	05/07/09	05/15/09	OFFICE SUPPLIES	91.80
06–11	P1	09TX0900220	CRYSTAL R. WEBSTER	05/11/09	05/11/09	OFFICE SUPPLIES	37.95
06–11	P1	09TX0900214	SIRIUS SATELLITE RADIO, INC	04/09/10	04/09/11	PUBLICATION/REFERENCE MATERIAL	138.73
06–11	P1	09TX0900213	SPARKLETTS AND SIERRA SPRINGS	05/01/09	05/01/09	BOTTLED WATER	42.95
06–12	P1	09TX0900224	RENEE A MAYO	05/01/09	05/01/09	OFFICE SUPPLIES	9.19
06–17	P1	09TX0900229	CYNTHIA MARIE BUGGAGE	04/13/09	06/04/09	OFFICE SUPPLIES	75.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. AL GREEN—Con.								
06–17	P1	09TX0900231	DO	04/24/09	06/01/09	LEASED AUTO EXPENSE		22.00
06–24	P1	09TX0900238	GEORGE R. GREENFIELD	04/21/09	04/21/09	OFFICE SUPPLIES		74.95
06–24	P1	09TX0900239	DO	04/21/09	04/21/09	OFFICE SUPPLIES		21.63
06–24	P1	09TX0900232	JACQUELINE A ELLIS	06/10/09	06/10/09	FOOD & BEVERAGE FOR MEETINGS		39.98
06–24	P1	09TX0900233	DO	06/10/09	06/10/09	FOOD & BEVERAGE FOR MEETINGS		200.90
06–24	CO	062409175	LA VIDA NEWS	03/06/09	03/06/09	CANCELED CHECK-PER US TREASURY		–85.00
06–26	P1	09TX0900241	CITIBANK GOV CARD SERVICE	04/15/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		825.03
06–26	P1	09TX09RW166	LA VIDA NEWS	03/06/09	03/09/09	PUBLICATION/REFERENCE MATERIAL		85.00
06–29	P1	09TX0900248	CITIBANK GOV CARD SERVICE	05/01/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS		736.95
06–29	P1	09TX0900244	JACQUELINE A ELLIS	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		53.33
06–29	P1	09TX0900245	DO	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		75.67
06–29	P1	09TX0900252	DO	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		98.30
06–29	P1	09TX0900253	DO	06/07/09	06/07/09	BOTTLED WATER		12.69
06–30	S1	DY090600455		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		4,620.05
							SUPPLIES AND MATERIALS TOTALS:	17,031.15
		EQUIPMENT						
04–29	S8	MA000871755		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		412.07
05–28	S8	MA000878162		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		358.10
06–26	S8	MA000883243		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		272.64
							EQUIPMENT TOTALS:	1,042.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,431.01
							OFFICE TOTALS:	350,431.01
2008 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		407.68
							FRANKED MAIL TOTALS:	407.68
		TRAVEL						
04–03	P1	09TX0900135	CATHERINE L LE	12/01/08	12/30/08	PRIVATE AUTO MILEAGE		95.15
04–16	P1	09TX0900141	JACQUELINE A ELLIS	10/24/08	10/27/08	PARKING		30.00
04–16	P1	09TX0900142	DO	11/26/08	12/02/08	PARKING		60.00
04–29	P1	09TX0900173	CITIBANK GOV CARD SERVICE	09/27/08	10/28/08	TRAVEL SUBSISTENCE		6,751.96
							TRAVEL TOTALS:	6,937.11
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09TX0900124	AT&T	12/03/08	01/02/09	TELECOMMUNICATIONS CHARGES		162.58
06–19	P9	TX0902R812A	BUFFALO SPEEDWAY, LTD	01/01/08	12/31/08	RENT-HOUSTON		3,937.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,099.73
		SUPPLIES AND MATERIALS						
04–03	P1	09TX0900139	RICOH AMERICAS CORPORATION	01/01/09	01/01/09	OFFICE SUPPLIES		513.81
04–03	P1	09TX0900140	DO	07/02/08	07/02/08	OFFICE SUPPLIES		322.70
04–16	P1	09TX0900146	JACQUELINE A ELLIS	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		185.60
04–16	P1	09TX0900147	DO	11/12/08	11/12/08	BOTTLED WATER		14.31

05–14	P1	09TX0900192	SPARKLETTS AND SIERRA SPRINGS	09/11/08	09/11/08	BOTTLED WATER	23.20
						SUPPLIES AND MATERIALS TOTALS:	1,059.62
		EQUIPMENT					
04–14	F2	RN000026453	CDW GOVERNMENT INC	03/20/09	03/20/09	FILE SERVER - HP ML370 G5 DC 5	7,129.09
06–01	F2	RN000027213	CANON USA	05/19/09	05/19/09	PRINTER - CANON LBP 5360	1,254.00
06–01	F2	RN000027214	DO	05/19/09	05/19/09	COPIER - CANON CIR3480G	10,116.00
						EQUIPMENT TOTALS:	18,499.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,003.23
						OFFICE TOTALS:	31,003.23

2009 HON. PARKER GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,314.72	1,117.34
PERSONNEL COMPENSATION	433,458.58	200,919.68
PERSONNEL BENEFITS	2,175.87	1,520.56
TRAVEL	29,761.17	21,863.39
RENT, COMMUNICATION, UTILITIES	41,967.11	21,469.48
PRINTING AND REPRODUCTION	4,046.02	1,003.83
OTHER SERVICES	25,505.84	13,039.44
SUPPLIES AND MATERIALS	25,327.82	2,024.83
EQUIPMENT	5,096.05	4,543.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,653.18	267,501.73
OFFICE TOTALS:	568,653.18	267,501.73

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	417.06
04–30	SF	DY090400281		04/20/09	05/01/09	FRANKED MAIL	–128.26
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	373.58
05–29	SF	DY090500305		05/20/09	06/01/09	FRANKED MAIL	–20.25
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	560.76
06–30	SF	DY090600326		06/20/09	07/01/09	FRANKED MAIL	–85.55
						FRANKED MAIL TOTALS:	1,117.34
		PERSONNEL COMPENSATION					
			CHRISTOPHER,ADAM L	04/01/09	05/11/09	LEGISLATIVE CORRESPONDENT	3,416.67
			EDWARDS, DENISE M.	04/01/09	04/03/09	ADVISOR	808.33
			ELLIS, LORETTA W.	04/01/09	06/30/09	CASEWORKER	6,500.01
			GREER, BRIAN A.	04/01/09	06/30/09	MILITARY LEGISLATIVE ASST	11,750.01
			HUGHES,SARAH B	04/13/09	06/30/09	LEGISLATIVE CORRESPONDENT	5,200.00
			HUGHSTON,MARY LOU	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
			IFEKAUCHE,ARINZE M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
			IGOU, RICHARD A.	04/01/09	06/30/09	FIELD REPRESENTATIVE	15,000.00
			KOMENDANT, ERIK	06/01/09	06/30/09	SHARED EMPLOYEE	2,603.00
			MAGERS,SEAN R	04/01/09	06/30/09	PRESS SECRETARY	7,500.00
			MCCAMY, JIM	04/01/09	06/30/09	DISTRICT DIRECTOR	20,000.01
			MOORE, RALPH H.	04/01/09	04/03/09	LEGISLATIVE ASSISTANT	3,391.66
			MURRAY, JAYNE C.	04/01/09	06/30/09	HUNTSVILLE CASEWORKER	13,500.00
			PETTIS,COURTNEY L	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
			SWEARINGEN, MEGAN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PARKER GRIFFITH—Con.								
			TACKETT,GENE	04/01/09	06/30/09	FIELD REPRESENTATIVE		12,500.01
			TOWNS, PEGGY A.	04/01/09	06/30/09	CASEWORKER		15,000.00
			WHEELER,SHARON	04/01/09	06/30/09	CHIEF OF STAFF		32,499.99
			WILLIS,MAGGIE	04/01/09	06/30/09	CASEWORKER/STAFF ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	200,919.68
		PERSONNEL BENEFITS						
04–30	S7	09120000002		03/01/09	03/31/09	TRANSIT BENEFITS		583.00
05–28	S7	09148000004		04/01/09	04/30/09	TRANSIT BENEFITS		467.38
06–25	S7	09176000005		05/01/09	05/31/09	TRANSIT BENEFITS		464.18
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		6.00
							PERSONNEL BENEFITS TOTALS:	1,520.56
		TRAVEL						
04–01	P1	09AL0500336	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	TRAVEL SUBSISTENCE		3,222.16
04–20	P9	AL0501L0904	WOODY ANDERSON FORD	04/01/09	04/30/09	LEASED AUTO/09 FORD ESCAPE		796.06
04–24	P1	09AL0500348	BRIAN ANDREW GREER	04/14/09	04/17/09	TRAVEL SUBSISTENCE		91.34
04–24	P1	09AL0500343	JAMES MCCAMY	03/01/09	03/31/09	TRAVEL SUBSISTENCE		588.40
04–24	P1	09AL0500342	RICHARD IGOU	03/01/09	03/31/09	TRAVEL SUBSISTENCE		186.23
04–24	P1	09AL0500349	SEAN MAGERS	04/04/09	04/19/09	TRAVEL SUBSISTENCE		851.78
04–24	P1	09AL0500350	DO	04/07/09	04/17/09	TRAVEL SUBSISTENCE		282.56
04–24	P1	09AL0500361	SHARON WHEELER	02/22/09	03/18/09	LOCAL TRANSPORTATION		85.00
05–04	P1	09AL0500369	HON. PARKER GRIFFITH	04/22/09	04/22/09	LOCAL TRANSPORTATION		19.00
05–04	P1	09AL0500367	RICHARD IGOU	04/07/09	04/07/09	TRAVEL SUBSISTENCE		28.47
05–06	P1	09AL0500368	ADAM CHRISTOPHER	04/23/09	04/23/09	LOCAL TRANSPORTATION		8.00
05–20	P1	09AL0500380	CITIBANK GOV CARD SERVICE	05/23/09	05/23/09	TRAVEL SUBSISTENCE		6,607.12
05–20	P9	AL0501L0905	WOODY ANDERSON FORD	05/01/09	05/31/09	LEASED AUTO/09 FORD ESCAPE		796.06
06–11	P1	09AL0500392	CITIBANK GOV CARD SERVICE	04/27/09	05/26/09	TRAVEL SUBSISTENCE		3,204.87
06–11	P1	09AL0500391	JAMES MCCAMY	04/14/09	05/30/09	GASOLINE		143.00
06–11	P1	09AL0500397	DO	04/19/09	05/04/09	TRAVEL SUBSISTENCE		1,523.68
06–11	P1	09AL0500390	MEGAN SWEARINGEN	02/04/09	04/10/09	LOCAL TRANSPORTATION		54.25
06–11	P1	09AL0500396	RICHARD IGOU	04/26/09	06/29/09	TRAVEL SUBSISTENCE		984.45
06–11	P1	09AL0500388	SHARON WHEELER	04/08/09	04/19/09	PRIVATE AUTO MILEAGE		327.53
06–11	P1	09AL0500389	DO	04/19/09	05/28/09	LOCAL TRANSPORTATION		168.50
06–15	P1	09AL0500400	ROBERT G TACKETT	05/13/09	05/15/09	LODGING		204.63
06–15	P1	09AL0500401	DO	05/13/09	05/15/09	PRIVATE AUTO MILEAGE		325.60
06–15	P1	09AL0500402	DO	05/27/09	05/29/09	PRIVATE AUTO MILEAGE		289.30
06–19	P9	AL0501L0906	WOODY ANDERSON FORD	06/01/09	06/30/09	LEASED AUTO/09 FORD ESCAPE		796.06
06–24	P1	09AL0500403	BRIAN ANDREW GREER	06/12/09	06/13/09	CAR RENTAL		242.48
06–24	P1	09AL0500404	DO	06/13/09	06/13/09	GASOLINE		18.00
06–24	P1	09AL0500405	DO	06/12/09	06/12/09	MEALS ON TRAVEL		18.86
							TRAVEL TOTALS:	21,863.39
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09AL0500337	AT & T	03/11/09	04/18/09	TELECOMMUNICATIONS CHARGES		399.25
04–01	P1	09AL0500339	FEDERAL EXPRESS	03/03/09	03/03/09	POSTAGE/MAILING SERVICE		5.22

04–20	P9	AL0501R0904	2101 W CLINTON, LLC	04/01/09	04/30/09	RENT-HUNTSVILLE	3,587.50
04–21	P2	HCV0901114	AT&T MOBILITY	01/28/09	01/28/09	ATT - 8820 BLACKBERRY	149.99
04–22	P1	09AL0500353	AT & T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	284.82
04–22	P1	09AL0500352	FEDERAL EXPRESS	03/05/09	03/12/09	POSTAGE/MAILING SERVICE	25.61
04–23	P1	09AL0500359	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	248.50
04–23	P1	09AL0500356	FEDERAL EXPRESS	03/25/09	03/26/09	POSTAGE/MAILING SERVICE	16.35
04–23	P1	09AL0500358	KNOLOGY OF COLUMBUS	04/02/09	05/01/09	UTILITIES	75.98
04–24	P1	09AL0500345	FEDERAL EXPRESS	03/12/09	03/18/09	POSTAGE/MAILING SERVICE	29.77
04–27	P2	HCV0900994A	AT&T MOBILITY	02/15/09	02/15/09	ATT - 8820 BLACKBERRY	749.95
04–29	S5	DY090400009		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	45.44
04–29	S5	DY090400790		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090401410		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,260.65
04–29	S5	DY090405995		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.10
04–29	S5	DY090406530		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.51
04–30	S4	09120001051		03/01/09	03/31/09	RECORDING (TRANSFER)	402.76
05–20	P1	09AL0500378	AT & T	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	287.44
05–20	P1	09AL0500379	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	249.10
05–20	P1	09AL0500376	AT&T MOBILITY	03/12/09	04/06/09	TELECOMMUNICATIONS CHARGES	139.88
05–20	P1	09AL0500377	DO	03/12/09	04/06/09	TELECOMMUNICATIONS CHARGES	12.74
05–20	P1	09AL0500373	FEDERAL EXPRESS	04/20/09	04/23/09	POSTAGE/MAILING SERVICE	10.68
05–20	P1	09AL0500374	DO	04/13/09	04/16/09	POSTAGE/MAILING SERVICE	16.57
05–20	P1	09AL0500372	KNOLOGY OF COLUMBUS	05/02/09	06/01/09	UTILITIES	75.99
05–20	P9	AL0501R0905	2101 W CLINTON, LLC	05/01/09	05/31/09	RENT-HUNTSVILLE	3,587.50
05–22	S5	DY090500132		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,326.92
05–22	S5	DY090504839		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.73
05–27	S4	09147001036		04/01/09	04/30/09	RECORDING (TRANSFER)	295.13
05–28	S5	DY0905B0007		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0650		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B1220		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.10
05–28	S5	DY0905B1737		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
06–01	P1	09AL0500387	AT & T	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES	404.35
06–01	P1	09AL0500386	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	208.10
06–01	P1	09AL0500385	FEDERAL EXPRESS	04/29/09	04/30/09	POSTAGE/MAILING SERVICE	19.73
06–11	P1	09AL0500394	AT & T	06/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	249.10
06–11	P1	09AL0500393	KNOLOGY OF COLUMBUS	06/02/09	06/02/09	UTILITIES	75.99
06–15	P1	09AL0500398	AT & T	05/31/09	05/31/09	TELECOMMUNICATIONS CHARGES	684.34
06–15	P1	09AL0500399	FEDERAL EXPRESS	05/19/09	05/19/09	POSTAGE/MAILING SERVICE	40.79
06–19	P9	AL0501R0906	2101 W CLINTON, LLC	06/01/09	06/30/09	RENT-HUNTSVILLE	3,587.50
06–25	S4	09176001041		05/01/09	05/31/09	RECORDING (TRANSFER)	70.00
06–25	S5	DY090600007		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	563.03
06–25	S5	DY090600777		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090601403		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,348.79
06–25	S5	DY090606008		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.10
06–25	S5	DY090606549		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,469.48
		PRINTING AND REPRODUCTION					
04–22	P1	09AL0500351	ACCURATE WORD LLC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION	345.75
04–24	P1	09AL0500360	SHARON WHEELER	03/15/09	03/15/09	PRINTING AND REPRODUCTION	22.00
04–29	S3	09119000003		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	158.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PARKER GRIFFITH—Con.								
05–04	P1	09AL0500364	ALLIED PHOTOCOPY INC	04/13/09	04/13/09	PRINTING AND REPRODUCTION		69.12
05–04	P1	09AL0500365	DO	04/13/09	04/13/09	PRINTING AND REPRODUCTION		24.84
05–04	P1	09AL0500366	DO	04/13/09	04/13/09	PRINTING AND REPRODUCTION		35.64
05–27	S3	09147000003		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		347.00
06–01	P1	09AL0500383	ALLIED PHOTOCOPY INC	05/06/09	05/06/09	PRINTING AND REPRODUCTION		1.12
							PRINTING AND REPRODUCTION TOTALS:	1,003.83
		OTHER SERVICES						
04–20	P9	OFP09035504	CONFLUENT	04/01/09	04/30/09	TECH SUPPORT		1,375.00
04–20	P9	OPR09010304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–23	P1	09AL0500357	RICHMOND MALONE	04/02/09	04/30/09	JANITORIAL AND RELATED SERVICE		450.00
04–24	P1	09AL0500340	ICONSTITUENT LLC	03/19/09	03/19/09	EMAIL AND WEB RELATED SERVICES		1,500.00
04–29	P1	09AL0500355	HARDING INSURANCE AGENCY, INC	04/25/09	10/25/09	INSURANCE		452.20
05–20	P9	OFP09035505	CONFLUENT	05/01/09	05/31/09	TECH SUPPORT		1,375.00
05–20	P9	OPR09010305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
06–01	P1	09AL0500382	RICHMOND MALONE	05/05/09	05/26/09	JANITORIAL AND RELATED SERVICE		400.00
06–11	P1	09AL0500395	THE PRINTER CONNECTION	06/03/09	06/03/09	SERVICE ON PRINTER		188.08
06–19	P9	OFP09035506	CONFLUENT	06/01/09	06/30/09	TECH SUPPORT		1,375.00
06–19	P9	OPR09010306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
							OTHER SERVICES TOTALS:	13,039.44
		SUPPLIES AND MATERIALS						
04–02	P1	09AL0500338	METRO MONITOR INC.	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		150.00
04–08	C2	NW200909800	BOISE CASCADE	03/16/09	03/16/09	OFFICE SUPPLIES		98.68
04–08	C2	NW200909800	DO	03/23/09	03/23/09	OFFICE SUPPLIES		176.76
04–08	C2	NW200909800	DO	03/26/09	03/26/09	OFFICE SUPPLIES		10.10
04–08	C2	NW200909800	DO	03/30/09	03/30/09	OFFICE SUPPLIES		1.49
04–22	P1	09AL0500354	HON. PARKER GRIFFITH	04/03/09	04/03/09	OFFICE SUPPLIES		57.03
04–24	P1	09AL0500344	JAMES MCCAMY	03/02/09	03/02/09	OFFICE SUPPLIES		11.10
04–30	SF	DY090400003		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–848.55
04–30	SF	DY090400559		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
04–30	S1	DY090400007		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		870.48
05–04	P1	09AL0500362	OFFICE SUPPORT SYSTEMS	03/26/09	03/26/09	OFFICE SUPPLIES		433.82
05–04	P1	09AL0500363	THE ROBERTS GROUP INC	04/03/09	04/03/09	BOTTLED WATER		9.50
05–06	C2	NW200912600	BOISE CASCADE	04/16/09	04/16/09	OFFICE SUPPLIES		17.58
05–06	C2	NW200912600	DO	04/27/09	04/27/09	OFFICE SUPPLIES		102.18
05–20	P1	09AL0500371	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		135.59
05–20	P1	09AL0500375	THE ROBERTS GROUP INC	04/03/09	04/24/09	BOTTLED WATER		24.40
05–29	SF	DY090500003		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–258.75
05–29	SF	DY090500607		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–39.08
05–29	S1	DY090500007		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		673.34
06–01	P1	09AL0500381	ACCURATE WORD LLC.	05/13/09	05/13/09	OFFICE SUPPLIES		61.85
06–01	P1	09AL0500384	METRO MONITOR INC.	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		150.00
06–03	C2	NW200915400	BOISE CASCADE	05/04/09	05/04/09	OFFICE SUPPLIES		80.87
06–10	C2	NW200916100	DO	05/20/09	05/20/09	OFFICE SUPPLIES		33.16

06–30	SF	DY090600003		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–435.50
06–30	SF	DY090600649		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
06–30	S1	DY090600007		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	577.63
						SUPPLIES AND MATERIALS TOTALS:	2,024.83
		EQUIPMENT					
04–29	S8	MA000870544		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	184.29
05–08	F1	NN000027004	LOCKHEED MARTIN DESKTOP SOLUTI	02/24/09	02/24/09	T&M SERVICE	1,500.00
05–28	S8	MA000876899		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	184.29
06–17	F1	NN000027512	LOCKHEED MARTIN DESKTOP SOLUTI	05/21/09	05/21/09	T&M SERVICE	2,500.00
06–26	S8	MA000883579		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	174.60
						EQUIPMENT TOTALS:	4,543.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,501.73
						OFFICE TOTALS:	267,501.73

2009 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,125.58	730.00
PERSONNEL COMPENSATION	517,688.98	265,168.86
PERSONNEL BENEFITS	3,737.76	2,042.12
TRAVEL	16,737.36	14,800.61
RENT, COMMUNICATION, UTILITIES	40,721.55	23,723.52
OTHER SERVICES	27,274.98	27,274.98
SUPPLIES AND MATERIALS	6,118.74	4,991.06
EQUIPMENT	3,338.92	1,069.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,743.87	339,800.57
OFFICE TOTALS:	616,743.87	339,800.57

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	16.58
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	209.03
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	520.84
06–30	SF	DY090600424		06/20/09	07/01/09	FRANKED MAIL	–16.45
						FRANKED MAIL TOTALS:	730.00
		PERSONNEL COMPENSATION					
			BRAVO,TERESA	04/01/09	05/31/09	STAFF ASSISTANT	5,846.50
			DO	05/01/09	05/31/09	STAFF ASSISTANT (OTHER COMPENSATION)	3,035.75
			BRITO, DANIEL Z.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,221.25
			CROW, MICHELLE	04/01/09	06/30/09	DISTRICT AIDE	9,610.74
			EMERICK,AMY C	04/01/09	06/30/09	COMMUNICATIONS ADVISOR	12,000.00
			GARCIA, MARTHA	04/01/09	06/30/09	STAFF ASSISTANT	9,249.99
			GOOLD, J W.	04/01/09	04/15/09	SHARED EMPLOYEE	2,060.00
			HAMED, SAMI	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,750.00
			HERNANDEZ,GENEVIEVE M	04/01/09	06/30/09	STAFF ASSISTANT	7,749.99
			KAUMO, CHRISTOPHER	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	19,125.00
			KONDOR, RACHEL V.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	17,143.50
			LEE,GEORGE H	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,432.25
			LUNA, NATALIE	04/01/09	06/30/09	DISTRICT AIDE/PRESS SECRETARY	9,500.01
			MAIS,JOSEPH P	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,938.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RAUL M. GRIJALVA—Con.								
			MALDONADO,ANNA M	06/01/09	06/30/09	STAFF ASSISTANT		2,583.33
			MEDINA, JOSEFINA M.	04/01/09	06/30/09	DISTRICT AIDE		10,250.01
			MILLER, GLEN E.	04/01/09	06/30/09	CHIEF OF STAFF		23,750.01
			MISHKIN,KELSEY H	04/01/09	06/30/09	STAFF ASSISTANT		9,091.26
			MONTANO, GLORIA I.	04/01/09	06/30/09	CHIEF OF STAFF		24,999.99
			NEVAREZ,DEYANIRA	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,249.99
			ORTIZ, CLARA M.	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER		13,875.00
			PERKINS, DEBRA	04/16/09	06/10/09	SHARED EMPLOYEE		3,733.34
			PERKINS, MARK S.	05/11/09	06/15/09	SHARED EMPLOYEE		472.22
			REYES, RUBEN H.	04/01/09	06/30/09	DISTRICT DIRECTOR		18,750.00
			RODRIGUEZ,ARACELI	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE		10,500.00
			ZARAGOZA,GILBERTO G	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,249.99
							PERSONNEL COMPENSATION TOTALS:	265,168.86
		PERSONNEL BENEFITS						
04–30	S7	09120000018		03/01/09	03/31/09	TRANSIT BENEFITS		699.60
05–28	S7	09148000020		04/01/09	04/30/09	TRANSIT BENEFITS		594.58
06–25	S7	09176000021		05/01/09	05/31/09	TRANSIT BENEFITS		747.94
							PERSONNEL BENEFITS TOTALS:	2,042.12
		TRAVEL						
04–20	P9	AZ0701L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO-2009 CHEVY MALIBU		249.98
04–22	P1	09AZ0700193	CITIBANK GOV CARD SERVICE	01/28/09	02/19/09	AIRFARES DC-AZ/MEMBER		1,480.80
04–22	P1	09AZ0700194	DO	01/29/09	02/22/09	TRAVEL SUBSISTENCE		1,193.61
04–22	P1	09AZ0700195	DO	02/01/09	02/25/09	TRAVEL SUBSISTENCE		385.73
04–24	P1	09AZ0700203	ARACELI RODRIGUEZ	01/07/09	01/07/09	PRIVATE AUTO MILEAGE		40.40
04–24	P1	09AZ0700183	CITIBANK GOV CARD SERVICE	01/28/09	02/25/09	GASOLINE		199.56
04–24	P1	09AZ0700184	DO	02/11/09	02/25/09	MEALS ON TRAVEL		381.03
04–24	P1	09AZ0700192	DO	02/15/09	02/17/09	LODGING/ORTIZ		154.00
04–24	P1	09AZ0700196	DO	02/14/09	02/22/09	RT AIR DC-AZ/MILLER #7153		858.40
04–24	P1	09AZ0700197	DO	02/16/09	02/17/09	GASOLINE		37.46
04–24	P1	09AZ0700198	DO	02/09/09	02/09/09	CAR RENTAL		90.11
04–24	P1	09AZ0700190	HON. RAUL M. GRIJALVA	03/12/09	03/16/09	TAXIS (2)		32.00
04–24	P1	09AZ0700191	DO	02/27/09	03/09/09	TAXIS (4)		72.00
04–24	P1	09AZ0700199	DO	01/05/09	01/07/09	TAXIS (2)		22.00
04–24	P1	09AZ0700200	DO	01/29/09	01/31/09	TAXIS (2)		34.00
04–24	P1	09AZ0700201	DO	01/09/09	01/12/09	TAXIS (2)		28.00
04–24	P1	09AZ0700205	DO	02/13/09	02/24/09	TAXIS (3)		41.25
05–04	P1	09AZ0700253	CITIBANK GOV CARD SERVICE	02/12/09	02/26/09	TRAVEL SUBSISTENCE		53.86
05–04	P1	09AZ0700254	DO	03/15/09	03/19/09	TRAVEL SUBSISTENCE		1,421.84
05–04	P1	09AZ0700255	DO	02/17/09	02/23/09	TRAVEL SUBSISTENCE		847.03
05–20	P9	AZ0701L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO-2009 CHEVY MALIBU		249.98
05–21	P1	09AZ0700258	CITIBANK GOV CARD SERVICE	02/25/09	02/28/09	TRAVEL SUBSISTENCE		261.72
05–21	P1	09AZ0700259	DO	03/03/09	03/24/09	GASOLINE		185.57
05–21	P1	09AZ0700261	DO	03/11/09	03/11/09	MEALS ON TRAVEL		23.50

05–21	P1	09AZ0700262	DO	02/26/09	03/12/09	AIR DC-AZ/MEMBER	2,340.44
05–21	P1	09AZ0700263	DO	02/27/09	03/15/09	MEALS ON TRAVEL	369.96
05–21	P1	09AZ0700264	DO	03/02/09	03/21/09	MEALS ON TRAVEL	259.05
05–21	P1	09AZ0700266	DO	03/24/09	03/25/09	GASOLINE	43.41
05–21	P1	09AZ0700273	GLORIA MONTANO	03/25/09	03/26/09	TAXIS (3)	33.00
05–21	P1	09AZ0700274	HON. RAUL M. GRIJALVA	03/27/09	03/29/09	TAXIS (2)	34.00
05–21	P1	09AZ0700275	DO	04/05/09	04/19/09	TAXIS (2)	34.00
06–02	P1	09AZ0700298	AMY C EMERICK	04/11/09	04/18/09	TRAVEL SUBSISTENCE	164.42
06–19	P9	AZ0701L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO-2009 CHEVY MALIBU	249.98
06–22	P1	09AZ0700299	CITIBANK GOV CARD SERVICE	03/26/09	04/19/09	AIRFARE/MEMBER AND STAFF	1,821.00
06–22	P1	09AZ0700300	DO	03/27/09	04/19/09	TRAVEL SUBSISTENCE	1,107.52
						TRAVEL TOTALS:	14,800.61
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL	15.27
04–07	P9	AZ0702R0901	JIM D. SMITH	01/01/09	04/30/09	RENT-YUMA	2,900.00
04–09	CB	NW904081922	UNITED PARCEL SERVICE	04/01/09	04/01/09	OVERNIGHT MAIL	5.05
04–16	CB	NW904151846	DO	04/01/09	04/01/09	OVERNIGHT MAIL	68.79
04–20	P9	AZ0701R0904	F & S BED & BATH SHOPPE INC	04/01/09	04/30/09	RENT-TUCSON	4,600.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/10/09	04/10/09	OVERNIGHT MAIL	155.04
04–24	P1	09AZ0700226	QWEST	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	355.59
04–24	P1	09AZ0700234	DO	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	350.40
04–24	P1	09AZ0700223	VERIZON WIRELESS	01/21/09	02/20/09	TELECOMMUNICATIONS CHARGES	616.36
04–25	P1	09AZ0700213	QWEST	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	186.66
04–27	P1	09AZ0700248	DO	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	187.40
04–29	S5	DY090400070		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090400829		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	142.50
04–29	S5	DY090401752		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	575.59
04–29	S5	DY090406009		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.76
04–29	S5	DY090406634		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.28
04–29	P1	09AZ0700235	QWEST	01/05/09	02/03/09	TELECOMMUNICATIONS CHARGES	184.66
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/20/09	04/20/09	OVERNIGHT MAIL	48.88
05–06	CO	050609126	QWEST	12/28/08	01/27/09	CANCELED CHECK-US PER TREASURY	–350.40
05–06	CO	050609126	DO	01/28/09	02/27/09	CANCELED CHECK-PER US TREASURY	–355.59
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/24/09	04/24/09	OVERNIGHT MAIL	23.88
05–08	CB	NW905071847	DO	04/24/09	04/24/09	OVERNIGHT MAIL	40.50
05–12	CO	051209132	QWEST	01/05/09	02/03/09	CANCELED CHECK-PER US TREASURY	–184.66
05–12	CO	051209132	DO	12/04/08	01/03/09	CANCELED CHECK-PER US TREASURY	–186.66
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/04/09	05/04/09	OVERNIGHT MAIL	30.48
05–14	CB	NW905131844	DO	05/04/09	05/04/09	OVERNIGHT MAIL	42.42
05–20	P9	AZ0701R0905	F & S BED & BATH SHOPPE INC	05/01/09	05/31/09	RENT-TUCSON	4,600.00
05–21	P1	09AZ0700276	MARK S. PERKINS	04/24/09	06/23/09	UTILITIES	224.90
05–22	S5	DY090500475		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	566.13
05–22	S5	DY090504905		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.27
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/06/09	05/06/09	OVERNIGHT MAIL	29.25
05–22	CB	NW905201846	DO	05/12/09	05/12/09	OVERNIGHT MAIL	10.66
05–27	P1	09AZ0700286	CITY OF TUCSON	04/01/09	04/01/10	UTILITIES	19.00
05–27	P1	09AZ07RW226	QWEST	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	355.59
05–27	P1	09AZ07RW234	DO	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	350.40
05–27	P1	09AZ0700288	DO	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	361.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RAUL M. GRIJALVA—Con.								
05–27	P1	09AZ0700284	VERIZON WIRELESS	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES		578.99
05–27	P1	09AZ0700292	DO	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES		586.51
05–28	S5	DY0905B0053		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B0689		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		142.50
05–28	S5	DY0905B1233		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		68.76
05–28	S5	DY0905B1774		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/19/09	05/19/09	OVERNIGHT MAIL		33.78
06–04	P1	09AZ07RW213	QWEST	12/04/08	01/03/09	RE-ISSUE		186.66
06–04	P1	09AZ07RW235	DO	01/04/09	02/03/09	RE-ISSUE		184.66
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL		20.73
06–12	CB	NW906111845	DO	05/29/09	05/29/09	OVERNIGHT MAIL		83.51
06–18	CB	NW906171847	DO	06/09/09	06/09/09	OVERNIGHT MAIL		5.81
06–18	CB	NW906171847	DO	06/08/09	06/08/09	OVERNIGHT MAIL		15.45
06–19	P9	AZ0701R0906	F & S BED & BATH SHOPPE INC	06/01/09	06/30/09	RENT-TUCSON		4,600.00
06–25	S4	09176001042		05/01/09	05/31/09	RECORDING (TRANSFER)		111.50
06–25	S5	DY090600066		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090600816		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		142.50
06–25	S5	DY090601741		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		552.29
06–25	S5	DY090606021		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.76
06–25	S5	DY090606658		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		31.65
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL		13.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,723.52
		OTHER SERVICES						
04–20	P9	OPR09055701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09055704	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–24	P1	09AZ0700202	CLARA ORTIZ	02/19/09	02/19/09	LOCKSMITH SERVICE		66.00
04–24	P1	09AZ0700222	DR K PEST CONTROL	03/04/09	03/04/09	JANITORIAL AND RELATED SERVICE		45.00
04–24	P1	09AZ0700221	ICONSTITUENT LLC	03/01/09	03/31/09	TRAINING		850.00
04–24	P1	09AZ0700237	DO	02/01/09	02/28/09	TRAINING		850.00
04–24	P1	09AZ0700230	JAN-CO JANITORIAL	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		500.49
04–24	P1	09AZ0700239	MARIA ISABEL GRADIAS	01/03/09	01/31/09	JANITORIAL AND RELATED SERVICE		250.00
04–25	P1	09AZ0700214	DR K PEST CONTROL	01/05/09	01/05/09	JANITORIAL AND RELATED SERVICE		45.00
04–25	P1	09AZ0700220	GREATER TUCSON LEADERSHIP	02/13/09	02/13/09	TRAINING		850.00
04–27	P1	09AZ0700251	MARIA ISABEL GRADIAS	02/07/09	02/28/09	JANITORIAL AND RELATED SERVICE		200.00
04–29	P1	09AZ0700243	JAN-CO JANITORIAL	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		500.49
05–04	P1	09AZ0700256	AA TINT PRO	04/10/09	04/10/09	JANITORIAL AND RELATED SERVICE		686.00
05–18	P1	09AZ0700257	CITIBANK GOV CARD SERVICE	03/25/09	03/25/09	INSURANCE		370.00
05–20	P9	OPR09055705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09073001	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		5,384.00
05–20	P9	OPR09073005	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,346.00
05–27	P1	09AZ0700287	DR K PEST CONTROL	04/03/09	04/03/09	JANITORIAL AND RELATED SERVICE		45.00
05–27	P1	09AZ0700285	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		850.00
05–27	P1	09AZ0700294	MARIA ISABEL GRADIAS	03/07/09	03/28/09	JANITORIAL AND RELATED SERVICE		200.00

05–27	P1	09AZ0700297	RISE, INC.	01/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	45.00
06–19	P9	OPR09055706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09073006	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,346.00
						OTHER SERVICES TOTALS:	27,274.98
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER	–8.00
04–09	C1	NW200909800	DO	02/12/09	02/12/09	BOTTLED WATER	34.98
04–24	P1	09AZ0700227	CULLIGAN/OASIS	02/25/09	02/25/09	BOTTLED WATER	26.00
04–24	P1	09AZ0700228	DO	02/28/09	02/28/09	BOTTLED WATER	12.74
04–24	P1	09AZ0700229	DO	01/28/09	01/28/09	BOTTLED WATER	13.00
04–24	P1	09AZ0700225	GIBSON'S OFFICE SUPPLY, INC.	03/05/09	03/05/09	OFFICE SUPPLIES	84.75
04–24	P1	09AZ0700233	DO	01/30/09	01/30/09	OFFICE SUPPLIES	89.49
04–24	P1	09AZ0700241	DO	02/06/09	02/06/09	OFFICE SUPPLIES	113.78
04–24	P1	09AZ0700224	GREEN VALLEY NEWS	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	119.00
04–24	P1	09AZ0700232	HOPPSTETTER'S OFFICE CITY	01/27/09	01/27/09	OFFICE SUPPLIES	4.93
04–24	P1	09AZ0700231	PKC ENTERPRISES, INC	01/16/09	01/16/09	BOTTLED WATER	16.50
04–25	P1	09AZ0700219	CULLIGAN/OASIS	01/14/09	01/14/09	BOTTLED WATER	15.00
04–25	P1	09AZ0700215	GIBSON'S OFFICE SUPPLY, INC.	01/09/09	01/09/09	OFFICE SUPPLIES	196.36
04–25	P1	09AZ0700216	DO	01/13/09	01/13/09	OFFICE SUPPLIES	81.68
04–25	P1	09AZ0700217	DO	01/13/09	01/13/09	OFFICE SUPPLIES	10.86
04–25	P1	09AZ0700218	DO	01/14/09	01/14/09	OFFICE SUPPLIES	109.96
04–25	P1	09AZ0700207	HAGUE QUALITY WATER	02/06/09	02/06/09	BOTTLED WATER	856.00
04–25	P1	09AZ0700211	HOPPSTETTER'S OFFICE CITY	01/14/09	01/14/09	OFFICE SUPPLIES	64.68
04–25	P1	09AZ0700212	DO	01/14/09	01/14/09	OFFICE SUPPLIES	15.52
04–25	P1	09AZ0700210	TIME	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	39.75
04–25	P1	09AZ0700208	TUCSON MEDIA MONITORING	01/13/09	01/13/09	PUBLICATION/REFERENCE MATERIAL	187.00
04–25	P1	09AZ0700209	DO	01/20/09	01/20/09	PUBLICATION/REFERENCE MATERIAL	43.00
04–27	P1	09AZ0700252	CULLIGAN/OASIS	03/11/09	03/11/09	BOTTLED WATER	25.00
04–27	P1	09AZ0700250	GIBSON'S OFFICE SUPPLY, INC.	03/13/09	03/13/09	OFFICE SUPPLIES	65.20
04–27	P1	09AZ0700249	THE ARIZONA DAILY STAR	04/13/09	04/12/10	PUBLICATION/REFERENCE MATERIAL	172.15
04–29	P1	09AZ0700236	CULLIGAN/OASIS	02/11/09	02/11/09	BOTTLED WATER	24.00
04–29	P1	09AZ0700238	DO	01/31/09	01/31/09	BOTTLED WATER	11.36
04–29	P1	09AZ0700242	GIBSON'S OFFICE SUPPLY, INC.	02/12/09	02/12/09	OFFICE SUPPLIES	183.43
04–29	P1	09AZ0700244	DO	02/24/09	02/24/09	OFFICE SUPPLIES	145.51
04–29	P1	09AZ0700240	PKC ENTERPRISES, INC	02/06/09	02/06/09	BOTTLED WATER	11.00
04–30	S1	DY090400035		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	373.72
05–21	P1	09AZ0700260	CITIBANK GOV CARD SERVICE	03/05/09	03/11/09	LEASED AUTO EXPENSE	8.00
05–21	P1	09AZ0700265	DO	03/25/09	03/25/09	LEASED AUTO EXPENSE	8.99
05–21	P1	09AZ0700272	NATALIE LUNA	04/21/09	04/21/09	OFFICE SUPPLIES	15.42
05–27	P1	09AZ0700283	CULLIGAN/OASIS	04/22/09	04/22/09	BOTTLED WATER	26.00
05–27	P1	09AZ0700290	DO	03/25/09	03/25/09	BOTTLED WATER	44.00
05–27	P1	09AZ0700293	DO	04/08/09	04/08/09	BOTTLED WATER	33.00
05–27	P1	09AZ0700279	GIBSON'S OFFICE SUPPLY, INC.	04/28/09	04/28/09	OFFICE SUPPLIES	184.00
05–27	P1	09AZ0700296	DO	04/08/09	04/08/09	OFFICE SUPPLIES	461.30
05–27	P1	09AZ0700282	HOPPSTETTER'S OFFICE CITY	01/19/09	01/19/09	OFFICE SUPPLIES	2.46
05–27	P1	09AZ0700295	DO	03/26/09	03/26/09	OFFICE SUPPLIES	52.98
05–27	P1	09AZ0700281	PKC ENTERPRISES, INC	04/19/09	04/19/09	BOTTLED WATER	16.50
05–27	P1	09AZ0700289	DO	03/24/09	03/24/09	BOTTLED WATER	16.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RAUL M. GRIJALVA—Con.								
05–27	P1	09AZ0700291	THE WASHINGTON POST	02/27/09	02/26/10	PUBLICATION/REFERENCE MATERIAL		384.11
05–27	P1	09AZ0700277	TUCSON MEDIA MONITORING	04/13/09	04/13/09	PUBLICATION/REFERENCE MATERIAL		115.00
05–27	P1	09AZ0700278	DO	04/21/09	04/21/09	PUBLICATION/REFERENCE MATERIAL		36.00
05–29	SF	DY090500096		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
05–29	S1	DY090500034		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		200.16
06–10	C2	NW200916100	BOISE CASCADE	05/22/09	05/22/09	OFFICE SUPPLIES		118.43
06–10	C2	NW200916100	DO	05/22/09	05/22/09	OFFICE SUPPLIES		18.91
06–30	SF	DY090600101		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–29.00
06–30	SF	DY090600747		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600031		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		149.50
						SUPPLIES AND MATERIALS TOTALS:		4,991.06
		EQUIPMENT						
04–29	S8	MA000871086		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		270.00
04–29	S8	PL000875159		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		405.42
05–28	S8	MA000879098		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		222.00
06–26	S8	MA000885209		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		172.00
						EQUIPMENT TOTALS:		1,069.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,800.57
						OFFICE TOTALS:		339,800.57
2008 HON. RAUL M. GRIJALVA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–24	P1	09AZ0700189	ARACELI RODRIGUEZ	12/21/08	12/21/08	PRIVATE AUTO MILEAGE		234.32
04–24	P1	09AZ0700188	SAMI HAMED	10/17/08	10/17/08	SHUTTLE SERVICE		43.99
						TRAVEL TOTALS:		278.31
		RENT, COMMUNICATION, UTILITIES						
05–21	P1	09AZ0700269	GLORIA MONTANO	01/12/08	03/11/08	UTILITIES		164.24
05–21	P1	09AZ0700271	DO	03/20/08	03/20/08	UTILITIES		276.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		440.96
		OTHER SERVICES						
04–27	P1	09AZ0700247	MARIA ISABEL GRADIAS	12/06/08	12/27/08	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		200.00
		SUPPLIES AND MATERIALS						
04–24	P1	09AZ0700185	SAMI HAMED	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		50.00
04–24	P1	09AZ0700186	DO	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS		24.70
04–24	P1	09AZ0700187	DO	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS		16.76
04–25	P1	09AZ0700206	E & E PUBLISHING LLC	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		1,595.00
04–27	P1	09AZ0700245	CONGRESSIONAL QUARTERLY, INC	12/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		28,545.00
04–27	P1	09AZ0700246	CULLIGAN/OASIS	12/31/08	12/31/08	BOTTLED WATER		59.24
05–21	P1	09AZ0700267	GLORIA MONTANO	04/29/08	04/29/08	OFFICE SUPPLIES		124.90
05–21	P1	09AZ0700268	DO	07/01/08	07/01/08	OFFICE SUPPLIES		146.99
05–21	P1	09AZ0700270	DO	03/14/08	03/14/08	BOTTLED WATER		100.00
						SUPPLIES AND MATERIALS TOTALS:		30,662.59

EQUIPMENT

06–23	F2	RN000027584	XEROX CORPORATION	05/15/09	05/15/09	COPIER - XEROX WC7346PFG	16,920.00
						EQUIPMENT TOTALS:	16,920.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,501.86
						OFFICE TOTALS:	48,501.86

2007 HON. RAUL M. GRIJALVA

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04–24	P1	09AZ0700204	SAMI HAMED	12/09/07	12/09/07	OFFICE SUPPLIES	38.89
						SUPPLIES AND MATERIALS TOTALS:	38.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.89
						OFFICE TOTALS:	38.89

2009 HON. BRETT GUTHRIE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,939.24	75,582.16
PERSONNEL COMPENSATION	392,686.19	210,500.05
PERSONNEL BENEFITS	161.13	359.16
TRAVEL	27,170.54	20,245.29
RENT, COMMUNICATION, UTILITIES	30,561.36	15,426.30
PRINTING AND REPRODUCTION	14,432.95	12,886.05
OTHER SERVICES	32,043.92	20,182.96
SUPPLIES AND MATERIALS	10,818.39	8,965.92
EQUIPMENT	4,442.93	2,697.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,256.65	366,845.39
OFFICE TOTALS:	590,256.65	366,845.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	619.93
04–30	OP	9USPS030003	DO	03/01/09	03/31/09	FRANKED MAIL	1,216.59
05–27	OP	9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL	900.47
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	465.36
06–24	05	9M3375005	DO	05/20/09	05/20/09	FRANKED MAIL	68,352.41
06–25	OP	9USPS050003	DO	05/01/09	05/31/09	FRANKED MAIL	3,396.28
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	765.44
06–30	SF	DY090600341		06/20/09	07/01/09	FRANKED MAIL	–134.32
						FRANKED MAIL TOTALS:	75,582.16

PERSONNEL COMPENSATION

BEIL,JENNIFER E	04/01/09	06/30/09	SCHEDULER	11,250.00
BERGREN, ERIC	04/01/09	06/30/09	CHIEF OF STAFF	32,000.01
BURKOT,GREGORY	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,500.01
CARNAHAN,KAYLEE	04/01/09	06/30/09	STAFF ASSISTANT	5,250.00
CARRACO,WILLIAM	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
CAUSEY, PHYLLIS J.	04/01/09	06/30/09	FIELD REPRESENTATIVE	13,749.99
CONNELL, JOHN P.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
FRANKLIN, BOBETTE L.	04/01/09	06/30/09	CASEWORK MANAGER	11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRETT GUTHRIE—Con.								
			HALTER,KIM	04/01/09	06/30/09	CASEWORKER		9,999.99
			HODSON, NATHAN	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		14,750.01
			LORD,MARK	04/01/09	06/30/09	DISTRICT DIRECTOR		20,000.01
			MILES,SUZANNE	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,500.01
			MILLER,STEPHEN D	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,500.01
			SHIVELY,ALEXANDER	05/01/09	05/31/09	SHARED EMPLOYEE		2,500.00
			SMITH,BRIAN D	04/01/09	06/30/09	DIRECTOR OF ECONOMIC DEVELOPME		12,500.01
			SPINDEL, MEGAN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		20,000.01
			VIERS, TERRI M.	04/01/09	06/30/09	SHARED EMPLOYEE		3,000.00
			WOOD,BRYAN A	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,749.99
							PERSONNEL COMPENSATION TOTALS:	210,500.05
		PERSONNEL BENEFITS						
04–30	S7	09120000176		03/01/09	03/31/09	TRANSIT BENEFITS		180.20
05–28	S7	09148000181		04/01/09	04/30/09	TRANSIT BENEFITS		91.08
06–25	S7	09176000185		05/01/09	05/31/09	TRANSIT BENEFITS		87.88
							PERSONNEL BENEFITS TOTALS:	359.16
		TRAVEL						
04–01	P1	09KY0200162	BRIAN D SMITH	02/06/09	03/17/09	PRIVATE AUTO MILEAGE		785.38
04–01	P1	09KY0200156	MARK LORD	01/08/09	02/20/09	PRIVATE AUTO MILEAGE		1,604.91
04–06	P1	09KY0200168	BOBETTE LYN FRANKLIN	03/14/09	03/14/09	PRIVATE AUTO MILEAGE		17.27
04–06	CO	040609096	MEGAN SPINDEL	03/06/09	03/06/09	CANCELED CHECK-STOP PAYMENT		–34.34
04–06	P1	09KY0200167	DO	03/19/09	03/19/09	PRIVATE AUTO MILEAGE		34.34
04–08	P1	09KY0200170	HON. STEVEN GUTHRIE	03/09/09	03/23/09	PRIVATE AUTO MILEAGE		269.25
04–08	P1	09KY0200171	DO	03/16/09	03/19/09	LOCAL TRANSPORTATION		36.00
04–08	P1	09KY0200172	MEGAN SPINDEL	03/23/09	03/23/09	PRIVATE AUTO MILEAGE		34.34
04–13	P1	09KY0200176	PHYLLIS J CAUSEY	03/04/09	03/31/09	PRIVATE AUTO MILEAGE		542.54
04–13	P1	09KY0200179	SUZANNE MILES	03/10/09	03/28/09	PRIVATE AUTO MILEAGE		362.72
04–13	P1	09KY0200181	DO	01/30/09	02/26/09	PRIVATE AUTO MILEAGE		527.31
04–17	P1	09KY0200183	CITIBANK GOV CARD SERVICE	02/26/09	03/25/09	TRAVEL SUBSISTENCE		1,345.30
04–17	P1	09KY0200184	HON. STEVEN GUTHRIE	03/23/09	03/26/09	LOCAL TRANSPORTATION		36.00
04–17	P1	09KY0200186	MEGAN SPINDEL	03/30/09	03/30/09	PRIVATE AUTO MILEAGE		34.34
04–23	P1	09KY0200190	BRIAN D SMITH	03/04/09	03/30/09	PRIVATE AUTO MILEAGE		773.17
04–23	P1	09KY0200191	DO	03/09/09	03/13/09	LOCAL TRANSPORTATION		8.00
04–24	P1	09KY0200195	BOBETTE LYN FRANKLIN	04/14/09	04/14/09	PRIVATE AUTO MILEAGE		73.66
04–29	P1	09KY0200193	GREGORY J BURKOT	03/09/09	03/10/09	PRIVATE AUTO MILEAGE		499.36
05–05	CO	050509125	ERIC BERGREN	03/09/09	03/09/09	CANCELED CHECK-PER US TREASURY		–34.34
05–05	CO	050509125	DO	03/03/09	03/03/09	CANCELED CHECK-PER US TREASURY		–14.00
05–06	P1	09KY0200218	DANIEL T ROEHL	04/17/09	04/27/09	LOCAL TRANSPORTATION		80.00
05–06	P1	09KY0200219	DO	04/17/09	04/23/09	CAR RENTAL		222.15
05–06	P1	09KY0200220	DO	04/20/09	04/23/09	GASOLINE		69.26
05–06	P1	09KY0200221	DO	04/20/09	04/27/09	MEALS ON TRAVEL		102.24
05–06	P1	09KY0200222	DO	04/22/09	04/22/09	LODGING		202.08
05–06	P1	09KY0200216	ERIC BERGREN	04/27/09	04/27/09	PRIVATE AUTO MILEAGE		34.34

05–06	P1	09KY02RW147	MEGAN SPINDEL	03/06/09	03/06/09	PRIVATE AUTO MILEAGE	34.34
05–06	P1	09KY0200217	DO	04/17/09	04/27/09	PRIVATE AUTO MILEAGE	34.34
05–07	P1	09KY0200223	HON. STEVEN GUTHRIE	03/26/09	04/27/09	PRIVATE AUTO MILEAGE	304.81
05–07	P1	09KY0200224	MEGAN SPINDEL	04/28/09	04/28/09	PARKING	10.00
05–07	P1	09KY0200225	DO	04/17/09	04/27/09	RT AIR DC-DIST #7226	182.70
05–08	P1	09KY0200235	BRIAN D SMITH	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	1,002.30
05–08	P1	09KY0200236	DO	04/15/09	04/23/09	PARKING	4.00
05–08	P1	09KY0200231	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	TRAVEL SUBSISTENCE	710.90
05–08	P1	09KY0200232	MEGAN SPINDEL	04/30/09	04/30/09	PRIVATE AUTO MILEAGE	34.34
05–08	P1	09KY0200226	PHYLLIS J CAUSEY	04/02/09	04/29/09	PRIVATE AUTO MILEAGE	536.96
05–13	P1	09KY02RW145	ERIC BERGREN	03/09/09	03/09/09	PRIVATE AUTO MILEAGE	34.34
05–13	P1	09KY02RW146	DO	03/03/09	03/03/09	PARKING	14.00
05–15	P1	09KY0200246	JOHN PATRICK CONNELL	05/04/09	05/04/09	PRIVATE AUTO MILEAGE	34.34
05–15	P1	09KY0200237	MARK LORD	02/28/09	05/01/09	PRIVATE AUTO MILEAGE	1,229.87
05–15	P1	09KY0200238	DO	03/09/09	03/13/09	LODGING	970.79
05–15	P1	09KY0200239	DO	03/09/09	03/13/09	PARKING	45.00
05–15	P1	09KY0200241	DO	03/09/09	03/13/09	RT AIR DIST-DC #2753	117.70
05–15	P1	09KY0200244	MEGAN SPINDEL	05/12/09	05/12/09	PRIVATE AUTO MILEAGE	34.34
05–15	P1	09KY0200245	NATHAN HODSON	04/23/09	04/23/09	PRIVATE AUTO MILEAGE	34.34
05–15	P1	09KY0200242	STEPHEN D MILLER	04/01/09	05/06/09	PRIVATE AUTO MILEAGE	838.20
05–15	P1	09KY0200243	DO	04/28/09	04/28/09	PARKING	7.00
05–21	P1	09KY0200247	HON. STEVEN GUTHRIE	03/03/09	04/30/09	LOCAL TRANSPORTATION	111.00
05–21	HR	ACH407756	NATHAN HODSON	04/23/09	04/23/09	ACH PAYMENT RETURN	–34.34
05–27	P1	09KY0200252	HON. STEVEN GUTHRIE	05/04/09	05/07/09	LOCAL TRANSPORTATION	40.00
05–27	P1	09KY02RW245	NATHAN HODSON	04/23/09	04/23/09	PRIVATE AUTO MILEAGE	34.34
05–28	P1	09KY0200254	DANIEL T ROEHL	05/18/09	05/18/09	LOCAL TRANSPORTATION	34.34
06–03	P1	09KY0200256	ERIC BERGREN	05/22/09	05/22/09	PRIVATE AUTO MILEAGE	34.34
06–03	P1	09KY0200257	DO	05/21/09	05/21/09	LOCAL TRANSPORTATION	15.00
06–05	P1	09KY0200260	NATHAN HODSON	05/22/09	05/22/09	RT AIR DC-DISTRICT #1431	270.70
06–05	P1	09KY0200261	DO	05/22/09	05/28/09	LODGING	262.36
06–05	P1	09KY0200262	DO	05/22/09	05/29/09	CAR RENTAL	383.66
06–05	P1	09KY0200263	DO	05/26/09	05/29/09	GASOLINE	79.44
06–05	P1	09KY0400338	STEPHEN D MILLER	05/07/09	05/14/09	PRIVATE AUTO MILEAGE	186.44
06–11	P1	09KY0200279	CITIBANK GOV CARD SERVICE	05/12/09	06/08/09	TRAVEL SUBSISTENCE	1,133.30
06–11	P1	09KY0200280	GREGORY J BURKOT	04/07/09	04/25/09	PRIVATE AUTO MILEAGE	305.82
06–11	P1	09KY0200277	HON. STEVEN GUTHRIE	05/12/09	05/22/09	PARKING	77.00
06–12	P1	09KY0200282	BRIAN D SMITH	05/01/09	05/26/09	PRIVATE AUTO MILEAGE	499.34
06–12	P1	09KY0200270	PHYLLIS J CAUSEY	04/30/09	05/30/09	PRIVATE AUTO MILEAGE	644.17
06–12	P1	09KY0200267	STEPHEN D MILLER	05/16/09	05/29/09	PRIVATE AUTO MILEAGE	491.23
06–15	P1	09KY0200287	MARK LORD	05/12/09	06/01/09	PRIVATE AUTO MILEAGE	1,383.79
06–15	P1	09KY0200288	DO	05/14/09	05/15/09	LODGING	166.00
06–15	P1	09KY0200286	MEGAN SPINDEL	06/08/09	06/08/09	PRIVATE AUTO MILEAGE	34.34
06–22	P1	09KY0200291	DO	06/12/09	06/12/09	PRIVATE AUTO MILEAGE	34.34
06–22	P1	09KY0200292	DO	06/17/09	06/17/09	PRIVATE AUTO MILEAGE	5.54
06–29	P1	09KY0200294	STEPHEN D MILLER	06/02/09	06/09/09	PRIVATE AUTO MILEAGE	184.91
06–30	P1	09KY0200297	ERIC BERGREN	06/19/09	06/19/09	PRIVATE AUTO MILEAGE	34.34
06–30	P1	09KY0200298	DO	06/17/09	06/17/09	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	20,245.29
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09KY0200157	MARK LORD	01/16/09	02/28/09	TELECOMMUNICATIONS CHARGES	158.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRETT GUTHRIE—Con.								
04–06	P1	09KY0200169	AT & T	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		35.15
04–10	P1	09KY0200173	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		954.32
04–13	P1	09KY0200174	AT & T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		20.46
04–17	P1	09KY0200185	AT&T MOBILITY	01/28/09	02/06/09	TELECOMMUNICATIONS CHARGES		96.37
04–17	P9	KY0202R0903	CITY OF RADCLIFF	03/01/09	12/31/09	RENT-BOWLING GREEN		1.00
04–20	P9	KY0201R0904	WARREN COUNTY FISCAL COURT	04/01/09	04/30/09	RENT-BOWLING GREEN		1,835.00
04–22	P2	HCV0901267	AT&T MOBILITY	01/28/09	01/28/09	8820 BLACKBERRY		199.96
04–27	P2	HCV0901515	DO	02/13/09	02/13/09	8820 BLACKBERRY		49.99
04–29	S5	DY090400342		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		68.07
04–29	S5	DY090401037		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		87.50
04–29	S5	DY090403432		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		531.93
04–29	S5	DY090407544		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		36.78
05–04	P1	09KY0200212	AT & T	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		19.30
05–06	P1	09KY0200215	DO	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		154.61
05–06	P1	09KY0200213	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		773.74
05–06	P1	09KY0200214	UNITED PARCEL SERVICE	04/18/09	04/25/09	POSTAGE/MAILING SERVICE		7.82
05–12	P2	HCV0901992	AT&T MOBILITY	03/26/09	03/26/09	8820 BLACKBERRY		29.99
05–20	P9	KY0201R0905	WARREN COUNTY FISCAL COURT	05/01/09	05/31/09	RENT-BOWLING GREEN		1,835.00
05–21	P1	09KY0200250	GENERAL SERVICES DIVISION	04/30/09	04/30/09	TELECOMMUNICATIONS CHARGES		461.43
05–21	P1	09KY0200251	DO	03/31/09	03/31/09	TELECOMMUNICATIONS CHARGES		450.00
05–22	S5	DY090502215		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		542.75
05–22	S5	DY090505504		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		18.88
05–27	P9	KY0203R0905	OWENSBORO-DAVIESS CO AIRPORT	05/01/09	05/31/09	RENT-OWENSBORO		41.56
05–28	S5	DY0905B0286		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		32.00
05–28	S5	DY0905B0897		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		87.50
05–28	S5	DY0905B2079		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		0.60
06–03	P1	09KY0200258	AT & T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		25.22
06–03	P1	09KY0200259	KY MOVING & STORAGE SER, INC	05/01/09	05/31/09	TEMPORARY SPACE RENTAL		75.00
06–10	P1	09KY0200264	AT & T	05/11/09	05/11/09	TELECOMMUNICATIONS CHARGES		36.05
06–10	P1	09KY0200265	UNITED PARCEL SERVICE	04/17/09	04/17/09	POSTAGE/MAILING SERVICE		7.82
06–10	P1	09KY0200266	DO	05/13/09	05/13/09	POSTAGE/MAILING SERVICE		5.33
06–12	P1	09KY0200283	BRIAN D SMITH	05/29/09	05/29/09	POSTAGE/MAILING SERVICE		1.56
06–12	P1	09KY0200274	GENERAL SERVICES DIVISION	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		479.05
06–12	P1	09KY0200273	PHYLLIS J CAUSEY	05/27/09	05/27/09	POSTAGE/MAILING SERVICE		18.91
06–12	P1	09KY0200268	STEPHEN D MILLER	04/24/09	04/24/09	POSTAGE/MAILING SERVICE		9.74
06–15	P1	09KY0200290	BELMONT MOVING CORP	05/01/09	05/01/09	TEMPORARY SPACE RENTAL		36.80
06–19	P9	KY0203R0906	OWENSBORO-DAVIESS CO AIRPORT	06/01/09	06/30/09	RENT-OWENSBORO		41.56
06–19	P9	KY0201R0906	WARREN COUNTY FISCAL COURT	06/01/09	06/30/09	RENT-BOWLING GREEN		1,835.00
06–22	P1	09KY0200293	ICONSTITUENT LLC	06/10/09	06/10/09	TELECOMMUNICATIONS CHARGES		3,600.00
06–25	S5	DY090600332		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		35.78
06–25	S5	DY090601024		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		87.50
06–25	S5	DY090603442		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		542.84
06–25	S5	DY090607576		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		0.60

06–29	P1	09KY0200295	AT & T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	50.81
06–30	P1	09KY0200299	UNITED PARCEL SERVICE	06/16/09	06/20/09	POSTAGE/MAILING SERVICE	6.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,426.30
		PRINTING AND REPRODUCTION					
04–01	P1	09KY0200165	ACCURATE WORD LLC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	31.90
04–01	P1	09KY0200166	DO	03/17/09	03/17/09	PRINTING AND REPRODUCTION	91.80
04–23	P1	09KY0200196	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION	39.90
04–23	P1	09KY0200197	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	77.85
04–23	P1	09KY0200198	ICONSTITUENT LLC	03/18/09	03/18/09	ADVERTISING	4,000.00
04–29	S3	09119000091		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
05–01	P1	09KY0200202	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION	77.85
05–01	P1	09KY0200203	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION	39.90
05–08	P1	09KY0200229	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION	31.90
05–19	OP	09GPO040903	PUBLIC PRINTER	02/19/09	02/19/09	PRINTING	267.00
05–21	P1	09KY0200249	ACCURATE WORD LLC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION	106.90
06–05	P1	09KY0400335	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION	77.85
06–05	P1	09KY0400336	ICONSTITUENT LLC	04/27/09	04/27/09	ADVERTISING	4,000.00
06–05	P1	09KY0400337	DO	05/14/09	05/14/09	ADVERTISING	4,000.00
06–12	P1	09KY0200269	STEPHEN D MILLER	04/16/09	04/29/09	PRINTING AND REPRODUCTION	30.40
06–24	S3	09175000114		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	12,886.05
		OTHER SERVICES					
04–17	P1	09KY0200188	ICONSTITUENT LLC	03/18/09	03/18/09	EMAIL AND WEB RELATED SERVICES	10,000.00
04–20	P9	OPR09010404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
04–20	P9	OPR09016204	DO	04/01/09	04/30/09	TECH MAINTENANCE	1,101.60
05–04	P1	09KY0200201	OFFICE EQUIPMENT	04/07/09	04/07/09	SERVICE CONTRACT	85.00
05–08	P1	09KY0200230	DO	04/30/09	04/30/09	SERVICE CONTRACT	40.00
05–20	P9	OPR09010405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.72
05–20	P9	OPR09016205	DO	05/01/09	05/31/09	TECH MAINTENANCE	1,101.60
06–17	F1	NN000027483	DO	04/02/09	04/02/09	INSTALLATION	329.00
06–19	P9	OPR09010406	DO	06/01/09	06/30/09	CMS PLAN	1,974.72
06–19	P9	OPR09016206	DO	06/01/09	06/30/09	TECH MAINTENANCE	1,101.60
06–29	P1	09KY0200296	ICONSTITUENT LLC	06/18/09	06/18/09	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	20,182.96
		SUPPLIES AND MATERIALS					
04–01	P1	09KY0200163	BRIAN D SMITH	02/12/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	55.00
04–01	P1	09KY0200164	DO	02/13/09	02/17/09	OFFICE SUPPLIES	33.37
04–01	P2	OSS51345	CAPITOL MARKING PRD.	01/16/09	01/16/09	SIGNATURE HAND STAMP	10.00
04–01	P1	09KY0200158	MARK LORD	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–01	P1	09KY0200159	DO	02/10/09	02/10/09	OFFICE SUPPLIES	265.09
04–09	C1	NW200909801	DEER PARK	02/26/09	02/26/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/09/09	02/09/09	BOTTLED WATER	32.99
04–10	HV	09A90100131		02/27/09	02/27/09	FRAMING (TRANSFER)	100.00
04–13	P1	09KY0200177	PHYLLIS J CAUSEY	03/04/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–13	P1	09KY0200178	DO	03/02/09	03/27/09	OFFICE SUPPLIES	27.52
04–13	P1	09KY0200180	SUZANNE MILES	03/05/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–13	P1	09KY0200182	DO	02/05/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	28.00
04–20	P1	09KY0200187	GREEN RIVER SUN	02/26/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	20.00
04–23	P1	09KY0200192	BRIAN D SMITH	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRETT GUTHRIE—Con.								
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		9.33
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER		35.00
04–28	P1	09KY0200199	MEGAN SPINDEL	04/13/09	04/13/09	OFFICE SUPPLIES		249.99
04–29	P2	OSS58172	ALLIANCE MICRO	03/27/09	03/27/09	HP TONER CARTRIDGE #57		34.00
04–29	P2	OSS58172	DO	03/27/09	03/27/09	HP TONER CARTRIDGE #58		28.00
04–29	P1	09KY0200194	GREGORY J BURKOT	03/09/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		37.00
04–30	S1	DY090400234		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		348.79
05–01	P1	09KY0200204	CALVERT SPRING WATER CO.	02/24/09	02/24/09	BOTTLED WATER		37.00
05–01	P1	09KY0200205	DO	02/25/09	02/25/09	BOTTLED WATER		1.50
05–01	P1	09KY0200206	DO	03/24/09	03/24/09	BOTTLED WATER		15.00
05–01	P1	09KY0200207	DO	03/01/09	03/31/09	BOTTLED WATER		8.49
05–01	P1	09KY0200208	DO	03/25/09	03/25/09	BOTTLED WATER		1.50
05–01	P1	09KY0200209	DO	04/21/09	04/21/09	BOTTLED WATER		15.00
05–01	P1	09KY0200210	DO	04/09/09	04/30/09	BOTTLED WATER		8.49
05–01	P1	09KY0200211	DO	04/25/09	04/25/09	BOTTLED WATER		1.50
05–08	P1	09KY0200234	BRIAN D SMITH	04/09/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		38.00
05–08	P1	09KY0200227	PHYLLIS J CAUSEY	04/02/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		80.00
05–08	P1	09KY0200228	DO	04/29/09	04/29/09	OFFICE SUPPLIES		22.76
05–15	P1	09KY0200240	MARK LORD	03/05/09	04/30/09	OFFICE SUPPLIES		914.86
05–21	P1	09KY0200248	ARISTOTLE INTERNATIONAL, INC.	05/06/09	05/06/09	PUBLICATION/REFERENCE MATERIAL		5,500.00
05–28	P1	09KY0200253	SENTINEL NEWS	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL		61.00
05–29	S1	DY090500230		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		158.82
06–11	P1	09KY0200278	CLARION PUBLISHING COMPANY	02/26/09	02/25/10	PUBLICATION/REFERENCE MATERIAL		26.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER		55.98
06–11	P1	09KY0200281	GREGORY J BURKOT	04/09/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		36.00
06–12	P1	09KY0200284	BRIAN D SMITH	05/11/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		14.00
06–12	P1	09KY0200285	DO	05/01/09	05/06/09	OFFICE SUPPLIES		144.86
06–12	P1	09KY0200271	PHYLLIS J CAUSEY	04/30/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		77.51
06–12	P1	09KY0200272	DO	05/27/09	05/27/09	OFFICE SUPPLIES		20.00
06–15	P1	09KY0200289	MARK LORD	05/21/09	05/21/09	OFFICE SUPPLIES		105.19
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER		45.98
06–30	SF	DY090600018		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–706.75
06–30	SF	DY090600664		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
06–30	S1	DY090600227		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		897.80
							SUPPLIES AND MATERIALS TOTALS:	8,965.92
		EQUIPMENT						
04–27	F2	RN000026696	CDW GOVERNMENT INC	04/16/09	04/16/09	LAPTOP - HP 6735B DUAL CORE 2G		887.99
04–29	S8	MA000871730		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		206.00
04–29	S8	PL000875478		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		397.17
05–28	S8	MA000876676		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		206.00
05–28	S8	PL000881861		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		397.17

06–26	S8	MA000883284	06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		206.00
06–26	S8	PL000888326	06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		397.17
					EQUIPMENT TOTALS:		2,697.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,845.39
					OFFICE TOTALS:		366,845.39

2009 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,152.12	815.63
PERSONNEL COMPENSATION	498,596.69	253,185.75
PERSONNEL BENEFITS	708.75	455.62
TRAVEL	10,980.74	8,098.16
RENT, COMMUNICATION, UTILITIES	36,126.40	20,372.61
PRINTING AND REPRODUCTION	358.00	318.00
OTHER SERVICES	39,937.62	30,966.95
SUPPLIES AND MATERIALS	8,096.23	6,517.76
EQUIPMENT	9,157.00	6,523.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,113.55	327,253.48
OFFICE TOTALS:	605,113.55	327,253.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	186.40
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	281.27
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	347.96
						FRANKED MAIL TOTALS:	815.63

PERSONNEL COMPENSATION

AGUILAR,JACER	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,624.99
BURROWS,ALEXANDRA	05/01/09	05/15/09	PAID INTERN	500.00
DO	04/01/09	04/30/09	SPECIAL ASSISTANT	1,000.00
CERNA, SALVADOR C.	04/01/09	06/30/09	DISTRICT DIRECTOR	17,499.99
COLEMAN, WALTER L.	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,637.49
COLLINS, SUSAN M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	24,999.99
DEVORA, DAMARIS	04/01/09	06/30/09	CONGRESSIONAL AIDE	11,105.01
DINIS,NICOLE S	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
DREILINGER,REBECCA	04/01/09	06/30/09	PRESS SECRETARY	13,250.01
ELLIOT, JENNIFER L.	04/13/09	06/30/09	SHARED EMPLOYEE	3,250.00
FERNANDEZ-TOLEDO, ENRIQUE	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	28,749.99
FUENTES, JENNICE	04/01/09	06/30/09	CHIEF OF STAFF	40,875.00
GALVEZ, NOEMI	04/01/09	06/30/09	CONGRESSIONAL AIDE	8,229.99
GOMEZ,ANDREW J	05/18/09	06/30/09	PAID INTERN	1,433.33
OCASIO, VERONICA	04/01/09	06/30/09	EXECUTIVE ASSISTANT	20,499.99
PAUCAR, THERESA	04/01/09	06/30/09	CONGRESSIONAL AIDE	7,374.99
PEREZ, ROSA	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT	12,875.01
RASMUSSEN,ANA M	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER	8,400.00
REYES, TERESA	04/01/09	06/30/09	CONGRESSIONAL AIDE	8,229.99
RODRIGUEZ,EVELYN	06/01/09	06/30/09	STAFF ASSISTANT	2,250.00
SOUCHET, MONIQUE M.	04/01/09	06/30/09	CONGRESSIONAL AIDE	7,325.01
WATSON, MARIA	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT	7,074.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LUIS V GUTIERREZ—Con.								
			ZIGRAS,VIRGINIA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	253,185.75
		PERSONNEL BENEFITS						
04–30	S7	09120000143		03/01/09	03/31/09	TRANSIT BENEFITS		121.90
05–28	S7	09148000148		04/01/09	04/30/09	TRANSIT BENEFITS		128.18
06–25	S7	09176000151		05/01/09	05/31/09	TRANSIT BENEFITS		205.54
							PERSONNEL BENEFITS TOTALS:	455.62
		TRAVEL						
04–03	P1	09IL0400112	JENNICE FUENTES	02/18/09	02/18/09	TAXI		20.00
04–08	P1	09IL0400107	WALTER L. COLEMAN	03/27/09	03/27/09	AIR DCA-CHI #0514		261.39
04–08	P1	09IL0400108	DO	03/03/09	03/03/09	AIR CHI-DCA #6788		115.60
04–09	P1	09IL0400115	CITIBANK GOV CARD SERVICE	01/27/09	02/24/09	AIRFARES/MEMBER		736.60
04–09	P1	09IL0400118	JENNICE FUENTES	02/12/09	02/12/09	TAXI		12.00
04–09	P1	09IL0400119	DO	03/04/09	03/04/09	PARKING		20.00
04–17	P1	09IL0400129	DO	03/01/09	03/02/09	AIR FYV-CHI-DCA #6301		346.20
04–17	P1	09IL0400130	DO	03/27/09	03/29/09	STAFFER AIRFARE		302.20
04–17	P1	09IL0400131	DO	03/27/09	03/29/09	TRAVEL SUBSISTENCE		515.97
04–17	P1	09IL0400135	DO	03/01/09	03/02/09	TRAVEL SUBSISTENCE		294.04
04–17	P1	09IL0400141	DO	04/01/09	04/01/09	TAXI		10.00
04–17	P1	09IL0400133	MONIQUE M. SOUCHET	01/03/09	03/28/09	PRIVATE AUTO MILEAGE		103.74
04–17	P1	09IL0400125	WALTER L. COLEMAN	03/31/09	04/01/09	AIR DCA-CHI #6300		231.20
04–17	P1	09IL0400126	DO	03/31/09	04/01/09	LODGING		170.61
04–23	P1	09IL0400154	JENNICE FUENTES	04/09/09	04/09/09	PARKING		16.00
04–28	P1	09IL0400166	CITIBANK GOV CARD SERVICE	02/26/09	03/24/09	AIRFARES/MEMBER		1,215.30
04–28	P1	09IL0400149	ENRIQUE FERNANDEZ-TOLEDO	04/03/09	04/04/09	RT AIR DCA-CHI #9871		302.20
04–28	P1	09IL0400146	JENNICE FUENTES	04/07/09	04/07/09	PARKING		16.00
04–28	P1	09IL0400160	DO	04/15/09	04/15/09	PARKING		16.00
04–28	P1	09IL0400161	DO	04/16/09	04/16/09	PARKING		16.00
04–30	HR	418982	AMERICAN HONDA FINANCE CORP.	02/01/09	02/28/09	REFUND;OVERPAYMENT		–329.98
05–15	P1	09IL0400174	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	AIR DC-DISTRICT/MEMBER #2204		115.60
05–15	P1	09IL0400175	DO	03/30/09	03/30/09	AIR DISTRICT-DC/MEMBER #4932		115.60
05–15	P1	09IL0400176	DO	04/02/09	04/02/09	AIR DC-DISTRICT/MEMBER #6175		115.60
05–15	P1	09IL0400177	DO	04/21/09	04/21/09	AIR DISTRICT-DC/MEMBER #8436		115.60
05–15	P1	09IL0400178	DO	04/23/09	04/23/09	AIR DC-DISTRICT/MEMBER #0843		115.60
05–15	P1	09IL0400180	ENRIQUE FERNANDEZ-TOLEDO	04/03/09	04/03/09	AIRLINE FEE		8.99
05–15	P1	09IL0400169	JENNICE FUENTES	05/09/09	05/09/09	RT AIR DC-CHI #6866		302.20
05–15	P1	09IL0400171	REBECCA DREILINGER	05/09/09	05/09/09	RT AIR DC-CHI #8118		302.20
05–28	P1	09IL0400184	JENNICE FUENTES	05/09/09	05/09/09	PARKING		20.00
05–28	P1	09IL0400185	DO	04/10/09	04/10/09	PARKING		16.00
05–28	P1	09IL0400186	DO	05/04/09	05/04/09	TAXI		10.60
05–28	P1	09IL0400187	DO	05/09/09	05/09/09	MEALS ON TRAVEL		6.84
05–28	P1	09IL0400190	TERESA REYES	04/23/09	05/26/09	PRIVATE AUTO MILEAGE		177.56
05–28	P1	09IL0400183	WALTER L. COLEMAN	05/13/09	05/13/09	RT AIR DISTRICT-DC #5226		373.20

06–08	P1	09IL0400192	DO	05/19/09	05/20/09	RT AIR DC-DISTRICT #9220	231.20
06–12	P1	09IL0400200	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F CHI-DCA #6451 MBR	115.60
06–12	P1	09IL0400201	DO	04/30/09	04/30/09	A/F WAS-CHI #0300 MBR	186.60
06–12	P1	09IL0400202	DO	05/03/09	05/03/09	A/F WAS-CHI #0826 MBR	115.60
06–12	P1	09IL0400203	DO	05/07/09	05/07/09	A/F WAS-CHI #6740 MBR	115.60
06–12	P1	09IL0400204	DO	05/12/09	05/12/09	A/F CHI-WAS #6011 MBR	115.60
06–12	P1	09IL0400205	DO	05/14/09	05/14/09	A/F WAS-CHI #9608 MBR	115.60
06–12	P1	09IL0400206	DO	05/21/09	05/21/09	A/F WAS-CHI #9805 MBR	115.60
06–12	P1	09IL0400207	DO	05/18/09	05/18/09	A/F CHI-WSA #8958 MBR	115.60
06–12	P1	09IL0400195	MONIQUE M. SOUCHET	04/02/09	05/26/09	PRIVATE AUTO MILEAGE	95.42
06–18	P1	09IL0400208	WALTER L. COLEMAN	06/03/09	06/05/09	RT AIR DISTRICT-DC #2781	302.20
06–24	P1	09IL0400211	NOEMI GALVEZ	04/20/09	04/20/09	LOCAL TRANSPORTATION	28.00
06–30	P1	09IL0400220	THERESA PAUCAR	01/22/09	05/22/09	PRIVATE AUTO MILEAGE	258.88
						TRAVEL TOTALS:	8,098.16
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09IL0400110	ATT	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	474.74
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	5.23
04–09	P1	09IL0400105	COMED	01/14/09	02/12/09	UTILITIES	235.32
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	46.25
04–10	CB	FXF090409A	DO	03/30/09	03/30/09	OVERNIGHT MAIL	4.38
04–10	P1	09IL0400116	PEOPLES GAS	02/05/09	03/06/09	UTILITIES	372.18
04–17	P1	09IL0400142	ATT	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	440.89
04–17	P1	09IL0400143	COMMONWEALTH EDISON	02/12/09	03/14/09	UTILITIES	191.38
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	4.37
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL	26.42
04–20	P9	IL0401R0904	1550 LEAVITT, INC	04/01/09	04/30/09	RENT-CHICAGO	4,000.00
04–23	P1	09IL0400156	PEOPLES GAS CUSTOMER RECEIPTS	03/06/09	04/07/09	UTILITIES	245.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	5.19
04–24	CB	FXF090423A	DO	04/13/09	04/13/09	OVERNIGHT MAIL	6.58
04–24	CB	FXF090423A	DO	04/14/09	04/14/09	OVERNIGHT MAIL	10.76
04–28	P1	09IL0400147	COMMONWEALTH EDISON	12/11/08	01/14/09	UTILITIES	202.25
04–29	S5	DY090400283		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	60.00
04–29	S5	DY090400991		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	122.50
04–29	S5	DY090403101		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	823.64
04–29	S5	DY090406127		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	112.28
04–29	S5	DY090407319		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.53
04–29	P1	09IL0400164	COMED	03/14/09	04/13/09	UTILITIES	183.87
04–30	S4	09120001052		03/01/09	03/31/09	RECORDING (TRANSFER)	224.00
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	27.79
05–04	CB	FXF090501A	DO	04/20/09	04/20/09	OVERNIGHT MAIL	6.87
05–06	P1	09IL0400168	ENRIQUE FERNANDEZ-TOLEDO	04/24/09	04/24/09	POSTAGE/MAILING SERVICE	40.65
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL	8.80
05–11	CB	FXF090507A	DO	04/24/09	04/24/09	OVERNIGHT MAIL	6.24
05–11	CB	FXF090507A	DO	04/13/09	04/13/09	OVERNIGHT MAIL	15.14
05–15	CB	FXF090514B	DO	04/28/09	04/28/09	OVERNIGHT MAIL	6.24
05–18	P1	09IL0400182	ATT	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	472.42
05–20	P2	HCV0902316	VERIZON WIRELESS	05/12/09	05/12/09	LG VX8350 CELL PHONE WALL CHAR	44.98
05–20	P9	IL0401R0905	1550 LEAVITT, INC	05/01/09	05/31/09	RENT-CHICAGO	4,000.00
05–22	S5	DY090501869		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	947.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LUIS V GUTIERREZ—Con.								
05–22	S5	DY090505361		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		42.83
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL		15.43
05–27	S4	09147001037		04/01/09	04/30/09	RECORDING (TRANSFER)		118.00
05–28	S5	DY0905B0232		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		60.00
05–28	S5	DY0905B0851		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		122.50
05–28	S5	DY0905B1352		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		112.28
05–28	S5	DY0905B2002		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		5.20
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		28.74
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL		31.02
06–05	P1	09IL0400193	PEOPLES GAS CUSTOMER RECEIPTS	04/07/09	05/06/09	UTILITIES		131.35
06–12	P1	09IL0400196	ATT	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		473.66
06–12	P1	09IL0400197	COMED	04/13/09	05/13/09	UTILITIES		217.19
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL		5.65
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		109.74
06–19	P9	IL0401R0906	MCM PROPERTIES, INC	06/01/09	06/30/09	RENT-CHICAGO		4,000.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		16.86
06–22	CB	FXF090618A	DO	06/09/09	06/09/09	OVERNIGHT MAIL		12.60
06–23	P1	09IL0400210	PEOPLES GAS	05/06/09	06/05/09	UTILITIES		56.64
06–25	S5	DY090600271		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		60.00
06–25	S5	DY090600978		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		122.50
06–25	S5	DY090603109		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		847.77
06–25	S5	DY090606142		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		112.28
06–25	S5	DY090607348		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		55.69
06–30	P1	09IL0400217	COMMONWEALTH EDISON	05/13/09	06/12/09	UTILITIES		169.12
06–30	P1	09IL0400218	FEDERAL EXPRESS	06/02/09	06/02/09	POSTAGE/MAILING SERVICE		14.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,372.61
		PRINTING AND REPRODUCTION						
04–03	P1	09IL0400114	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION		87.50
04–03	P1	09IL0400113	ISMAEL PINEDA	02/01/09	02/28/09	PRINTING AND REPRODUCTION		320.00
04–17	P1	09IL0400127	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION		67.00
05–27	S3	09147000079		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		29.50
05–28	HV	09A90300562	ISMAEL PINEDA	02/01/09	02/28/09	CHANGE BOC: 2401 TO 2514		–320.00
06–12	P1	09IL0400199	DAVID L. ANDRUKITUS, INC.	05/27/09	05/27/09	PRINTING AND REPRODUCTION		134.00
							PRINTING AND REPRODUCTION TOTALS:	318.00
		OTHER SERVICES						
04–03	P1	09IL0400111	SCOFIELD COMMUNICATIONS	02/01/09	02/28/09	TRAINING		4,500.00
04–17	P1	09IL0400144	ADT SECURITY SERVICES	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		100.67
04–17	P1	09IL0400128	ISMAEL PINEDA	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		320.00
04–17	P1	09IL0400139	SCOFIELD COMMUNICATIONS	03/01/09	03/31/09	TRAINING		4,500.00
04–20	P9	OFP09046304	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	CMS PLAN		1,350.00
04–23	P1	09IL0400155	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		100.67
04–23	P1	09IL0400158	ISMAEL PINEDA	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		320.00
04–23	P1	09IL0400157	SCOFIELD COMMUNICATIONS	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		4,500.00

04–27	P1	09IL0400165	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	100.67
05–15	P1	09IL0400172	SCOFIELD COMMUNICATIONS	05/01/09	05/31/09	TRAINING	4,500.00
05–15	P1	09IL0400181	STATE FARM INSURANCE	07/05/09	01/05/10	INSURANCE	699.94
05–20	P9	OFP09046305	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	CMS PLAN	1,350.00
05–28	HV	09A90300562	ISMAEL PINEDA	02/01/09	02/28/09	CHANGE BOC: 2401 TO 2514	320.00
05–28	P1	09IL0400188	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	320.00
05–28	HV	09A90300563	SCOFIELD COMMUNICATIONS	04/01/09	04/30/09	CHANGE BOC: 2514 TO 2527	4,500.00
05–28	HV	09A90300563	DO	04/01/09	04/30/09	CHANGE BOC: 2514 TO 2527	–4,500.00
06–12	P1	09IL0400198	DO	06/01/09	06/30/09	TRAINING	4,500.00
06–19	P9	OFP09046306	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	CMS PLAN	1,350.00
06–24	P1	09IL0400214	DO	05/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS	1,815.00
06–30	P1	09IL0400219	ISMAEL PINEDA	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	320.00
						OTHER SERVICES TOTALS:	30,966.95
	SUPPLIES AND MATERIALS						
04–08	P1	09IL0400106	ANA MARIA RASMUSSEN	03/13/09	03/13/09	OFFICE SUPPLIES	220.46
04–08	C2	NW200909800	BOISE CASCADE	03/18/09	03/18/09	OFFICE SUPPLIES	163.60
04–08	C2	NW200909800	DO	03/19/09	03/19/09	OFFICE SUPPLIES	43.38
04–08	C2	NW200909800	DO	03/30/09	03/30/09	OFFICE SUPPLIES	100.59
04–08	C2	NW200909800	DO	03/30/09	03/30/09	OFFICE SUPPLIES	292.08
04–08	P1	09IL0400109	NICOLE S DINIS	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	22.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER	56.96
04–09	C1	NW200909801	DO	02/18/09	02/18/09	BOTTLED WATER	27.99
04–09	C1	NW200909801	DO	02/13/09	02/13/09	BOTTLED WATER	67.94
04–09	P1	09IL0400117	NICOLE S DINIS	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	113.85
04–17	P1	09IL0400132	ANA MARIA RASMUSSEN	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	16.49
04–17	P1	09IL0400136	DO	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	153.00
04–17	P1	09IL0400137	DO	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	100.56
04–17	P1	09IL0400138	DO	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	77.19
04–17	P1	09IL0400140	NEW YORK TIMES	03/09/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	67.09
04–17	P1	09IL0400122	VERONICA OCASIO	02/17/09	02/17/09	OFFICE SUPPLIES	66.52
04–17	P1	09IL0400124	DO	02/13/09	02/13/09	OFFICE SUPPLIES	105.19
04–17	P1	09IL0400134	XEROX CORPORATION	03/10/09	03/10/09	OFFICE SUPPLIES	368.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER	68.91
04–23	C1	NW200911201	DO	03/18/09	03/18/09	BOTTLED WATER	32.99
04–23	P1	09IL0400150	VERONICA OCASIO	02/13/09	02/13/09	FOOD & BEVERAGE FOR MEETINGS	15.41
04–23	P1	09IL0400151	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	44.43
04–23	P1	09IL0400152	DO	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	13.51
04–23	P1	09IL0400153	DO	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	10.66
04–28	P1	09IL0400162	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	464.33
04–28	P1	09IL0400163	XEROX CORPORATION	03/06/09	03/06/09	OFFICE SUPPLIES	88.00
04–29	C2	NW200911300	BOISE CASCADE	02/19/09	02/19/09	OFFICE SUPPLIES	126.44
04–29	C2	NW200911300	DO	02/19/09	02/19/09	OFFICE SUPPLIES	241.41
04–29	C2	NW200911300	DO	02/23/09	02/23/09	OFFICE SUPPLIES	28.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LUIS V GUTIERREZ—Con.							
04–30	S1 DY090400201		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		202.46
04–30	CO 043009120	NEW YORK TIMES	03/09/09	02/24/10	CANCELED CHECK-PER US TREASURY		–67.09
05–04	P1 09IL0400167	JENNICE FUENTES	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		118.06
05–06	C2 NW200912601	BOISE CASCADE	04/24/09	04/24/09	OFFICE SUPPLIES		80.51
05–06	C2 NW200912601	DO	04/24/09	04/24/09	OFFICE SUPPLIES		268.22
05–06	C2 NW200912601	DO	04/29/09	04/29/09	OFFICE SUPPLIES		35.93
05–06	C2 NW200912601	DO	04/14/09	04/14/09	OFFICE SUPPLIES		162.10
05–06	C2 NW200912601	DO	04/14/09	04/14/09	OFFICE SUPPLIES		57.75
05–13	P2 OSS58332	ALLIANCE MICRO	04/14/09	04/14/09	TONER - HP LASERJET 4200/4300		438.00
05–13	P2 OSS58332	DO	04/14/09	04/14/09	DISTRICT SHIPPING FEE		5.00
05–13	P1 09IL04RW140	THE NEW YORK TIMES	03/09/09	02/24/10	PUBLICATION/REFERENCE MATERIAL		67.09
05–15	P1 09IL0400170	ANA MARIA RASMUSSEN	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		19.05
05–15	P1 09IL0400179	NICOLE S DINIS	05/07/09	05/07/09	OFFICE SUPPLIES		31.71
05–28	P1 09IL0400189	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		464.33
05–29	S1 DY090500197		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		335.81
06–03	P1 09IL0400191	ANA MARIA RASMUSSEN	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		22.00
06–05	P1 09IL0400194	THE NEW YORK TIMES	04/03/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		348.40
06–10	C2 NW200916100	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES		–43.38
06–10	C2 NW200916100	DO	05/21/09	05/21/09	OFFICE SUPPLIES		34.03
06–10	C2 NW200916100	DO	05/21/09	05/21/09	OFFICE SUPPLIES		236.38
06–11	C1 NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916101	DO	04/29/09	04/29/09	BOTTLED WATER		82.92
06–11	C1 NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER		37.99
06–19	C1 NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER		89.92
06–19	C1 NW200916901	DO	05/15/09	05/15/09	BOTTLED WATER		12.99
06–22	P1 09IL0400209	JENNICE FUENTES	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		43.42
06–24	P1 09IL0400212	NOEMI GALVEZ	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS		40.70
06–24	P1 09IL0400213	DO	06/02/09	06/02/09	OFFICE SUPPLIES		32.16
06–30	S1 DY090600194		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		68.10
					SUPPLIES AND MATERIALS TOTALS:		6,517.76
	EQUIPMENT						
04–23	P1 09IL0400159	MONARCH CONSTITUENT SERVICE	03/01/09	03/31/09	MAINTENANCE AND REPAIRS		1,815.00
04–28	P1 09IL0400145	DO	02/01/09	02/28/09	MAINTENANCE AND REPAIRS		1,815.00
04–29	S8 MA000871307		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		273.00
05–15	P1 09IL0400173	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	MAINTENANCE AND REPAIRS		1,815.00
05–28	S8 MA000877870		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		273.00
06–24	P1 09IL0400215	MONARCH CONSTITUENT SERVICE	06/08/09	06/08/09	MAINTENANCE AND REPAIRS		259.00
06–26	S8 MA000885281		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		273.00

EQUIPMENT TOTALS:	6,523.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,253.48
OFFICE TOTALS:	327,253.48

2008 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04–17	P1	09IL0400121	VERONICA OCASIO	12/18/08	12/18/08	POSTAGE/MAILING SERVICE	29.10
04–17	P1	09IL0400123	DO	01/02/09	01/02/09	POSTAGE/MAILING SERVICE	48.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	77.11
			SUPPLIES AND MATERIALS				
04–17	P1	09IL0400120	VERONICA OCASIO	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS	44.84
						SUPPLIES AND MATERIALS TOTALS:	44.84
			EQUIPMENT				
05–27	F2	RN000027196	MONARCH CONSTITUENT SERVICE	05/12/09	05/12/09	COMPUTER - DELL OPTIPLEX 760 C	1,186.00
05–27	F2	RN000027196	DO	05/12/09	05/12/09	COMPUTER - DELL OPTIPLEX 760 C	1,186.00
05–27	F2	RN000027196	DO	05/12/09	05/12/09	COMPUTER - DELL OPTIPLEX 760 C	1,186.00
05–27	F2	RN000027196	DO	05/12/09	05/12/09	COMPUTER - DELL OPTIPLEX 760 C	1,186.00
05–27	F2	RN000027196	DO	05/12/09	05/12/09	COMPUTER - DELL OPTIPLEX 760 C	1,186.00
05–27	F2	RN000027196	DO	05/12/09	05/12/09	COMPUTER - DELL OPTIPLEX 760 C	1,186.00
05–27	F2	RN000027196	DO	05/12/09	05/12/09	COMPUTER - DELL OPTIPLEX 760 C	1,186.00
05–27	F2	RN000027196	DO	05/12/09	05/12/09	COMPUTER - DELL OPTIPLEX 760 C	1,186.00
05–27	F2	RN000027196	DO	05/12/09	05/12/09	COMPUTER - DELL OPTIPLEX 760 C	1,186.00
05–27	F2	RN000027196	DO	05/12/09	05/12/09	COMPUTER - DELL OPTIPLEX 760 C	1,186.00
06–25	F2	RN000027611	DO	05/29/09	05/29/09	COMPUTER - DELL OPTIPLEX 760 C	1,336.00
06–25	F2	RN000027611	DO	05/29/09	05/29/09	COMPUTER - DELL OPTIPLEX 760 C	1,336.00
06–25	F2	RN000027611	DO	05/29/09	05/29/09	COMPUTER - DELL OPTIPLEX 760 C	1,336.00
06–25	F2	RN000027611	DO	05/29/09	05/29/09	COMPUTER - DELL OPTIPLEX 760 C	1,336.00
06–25	F2	RN000027611	DO	05/29/09	05/29/09	COMPUTER - DELL OPTIPLEX 760 C	1,336.00
06–25	F2	RN000027611	DO	05/29/09	05/29/09	COMPUTER - DELL OPTIPLEX 760 C	1,336.00
06–25	F2	RN000027611	DO	05/29/09	05/29/09	COMPUTER - DELL OPTIPLEX 760 C	1,336.00
06–25	F2	RN000027611	DO	05/29/09	05/29/09	COMPUTER - DELL OPTIPLEX 760 C	1,336.00
						EQUIPMENT TOTALS:	22,548.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,669.95
						OFFICE TOTALS:	22,669.95

2009 HON. JOHN J. HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,161.14	17,809.15
PERSONNEL COMPENSATION	426,948.08	220,438.68
PERSONNEL BENEFITS	1,229.87	803.84
TRAVEL	23,361.27	12,527.89
RENT, COMMUNICATION, UTILITIES	24,459.91	20,655.94
PRINTING AND REPRODUCTION	21,346.65	21,288.25
OTHER SERVICES	20,940.00	20,490.00
SUPPLIES AND MATERIALS	6,754.08	5,127.40
EQUIPMENT	1,844.46	922.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,045.46	320,063.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN J. HALL—Con.								
						OFFICE TOTALS:	545,045.46	320,063.38
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		783.05
04–30	SF	DY090400324		04/20/09	05/01/09	FRANKED MAIL		–28.40
04–30	SF	DY090400344		04/20/09	05/01/09	FRANKED MAIL		–146.40
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		648.06
05–27	05	9M3401014	DO	04/02/09	04/02/09	FRANKED MAIL		16,103.70
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		449.14
						FRANKED MAIL TOTALS:		17,809.15
		PERSONNEL COMPENSATION						
			APFEL,MICHAEL L	04/01/09	06/01/09	STAFF ASSISTANT		7,368.45
			DO	06/01/09	06/01/09	STAFF ASSISTANT (OTHER COMPENSATION)		1,691.12
			BAROCAS,EVAN	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
			BRADLEY, JAMES S.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,249.99
			DEMARTINO,LISA D	04/01/09	06/30/09	CONSTITUENT SERVICES REP		7,500.00
			GALLAGHER,SEAN M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,749.99
			GIANCAMILLI,FRANK E	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		13,749.99
			HENDRICKSON, JOHN C.	04/01/09	06/30/09	STAFF ASSISTANT/SCHEDULER		9,220.99
			HOROWITZ,SCOTT	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT/SYST		8,831.49
			KESSLER,GENEVIEVE M	04/01/09	06/30/09	SR CONSTITUENT SERVICES REP		8,625.00
			MAXWELL,BRYAN M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,733.66
			MCGARRITY,PATRICK	04/01/09	06/30/09	PART-TIME EMPLOYEE		7,250.01
			MEYER,AVIVA S	04/01/09	06/30/09	STAFF ASSISTANT		7,916.67
			PAGLIOCCA,RACHEL	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		10,509.99
			PERKINS, MARK S.	04/01/09	06/30/09	SHARED EMPLOYEE		4,494.75
			PIGGERY,BRADFORD	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,815.75
			RANDALL,LINDSAY C	06/22/09	06/30/09	SCHEDULER/EXECUTIVE ASSISTANT		750.00
			ROGERS,TERANCE	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		7,250.01
			SMITH, MEAGHAN R.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		14,997.50
			SOTO,ELIZABETH A	04/01/09	06/30/09	EXECUTIVE ASSISTANT		10,701.75
			SPEAR,SUSAN	04/01/09	06/30/09	CHIEF OF STAFF (P)		30,000.00
			VINCENT,DOROTHY	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,000.01
			VIRGA,MICHAEL W	04/01/09	06/01/09	DEPUTY PRESS SECRETARY		5,281.58
			WINTERS,RICHARD M	04/01/09	06/30/09	STAFF ASSISTANT		7,749.99
						PERSONNEL COMPENSATION TOTALS:		220,438.68
		PERSONNEL BENEFITS						
04–30	S7	09120000298		04/01/09	04/30/09	TRANSIT BENEFITS		121.90
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		6.90
05–28	S7	09148000305		04/29/09	04/29/09	TRANSIT BENEFITS		339.12
06–30	S7	09176000307		05/01/09	05/31/09	TRANSIT BENEFITS		335.92
						PERSONNEL BENEFITS TOTALS:		803.84
		TRAVEL						
05–04	P1	09NY1900150	CITIBANK GOV CARD SERVICE	02/26/09	03/23/09	AIRFARE/MEMBER & STAFF		1,632.24

05–04	P1	09NY1900151	DO	03/03/09	03/18/09	TRAVEL SUBSISTENCE	1,438.77
05–08	P1	09NY1900160	MICHAEL VIRGA	01/12/09	02/27/09	PRIVATE AUTO MILEAGE	299.52
05–08	P1	09NY1900153	SUSAN SPEAR	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	472.18
05–08	P1	09NY1900154	DO	02/02/09	02/25/09	TAXIS	319.00
05–08	P1	09NY1900155	DO	02/12/09	02/26/09	TAXIS (3)	25.00
05–08	P1	09NY1900158	TERANCE ROGERS	02/12/09	03/12/09	PRIVATE AUTO MILEAGE	538.58
05–08	P1	09NY1900162	DO	03/09/09	03/12/09	TRAVEL SUBSISTENCE	90.70
05–13	P1	09NY1900163	HON. JOHN J HALL	01/19/09	03/12/09	TRAVEL SUBSISTENCE	75.11
05–13	P1	09NY1900164	DO	01/22/09	03/09/09	TRAVEL SUBSISTENCE	254.25
05–27	P1	09NY1900173	BRADFORD PIGGERY	01/31/09	02/07/09	PRIVATE AUTO MILEAGE	73.73
05–27	P1	09NY1900178	JAMES SULLIVAN BRADLEY	02/17/09	02/17/09	TOLLS	6.43
06–04	P1	09NY1900185	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	AIRFARES/MEMBER AND STAFF	2,045.60
06–04	P1	09NY1900186	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION	237.66
06–05	P1	09NY1900193	BRADFORD PIGGERY	04/18/09	04/22/09	PRIVATE AUTO MILEAGE	67.67
06–05	P1	09NY1900206	DOROTHY VINCENT	01/30/09	03/30/09	PRIVATE AUTO MILEAGE	339.36
06–05	P1	09NY1900204	ELIZABETH SOTO	01/20/09	04/03/09	PRIVATE AUTO MILEAGE	322.97
06–05	P1	09NY1900205	DO	01/24/09	03/11/09	TOLLS (2)	2.00
06–05	P1	09NY1900187	EVAN BAROCAS	02/16/09	02/26/09	PRIVATE AUTO MILEAGE	122.51
06–05	P1	09NY1900194	DO	04/23/09	05/04/09	PRIVATE AUTO MILEAGE	167.76
06–05	P1	09NY1900199	DO	04/14/09	04/18/09	PRIVATE AUTO MILEAGE	118.42
06–05	P1	09NY1900196	FRANK E. GIANCAMILLI	02/03/09	04/21/09	PRIVATE AUTO MILEAGE	688.32
06–05	P1	09NY1900197	JOHN C HENDRICKSON	04/11/09	04/16/09	PRIVATE AUTO MILEAGE	284.82
06–05	P1	09NY1900198	DO	04/11/09	04/16/09	TOLLS	34.90
06–05	P1	09NY1900201	LISA D. DEMARTINO	04/02/09	04/02/09	PARKING	35.00
06–05	P1	09NY1900202	DO	03/08/09	04/02/09	PRIVATE AUTO MILEAGE	188.87
06–05	P1	09NY1900188	RICHARD M WINTERS	03/03/09	04/01/09	PRIVATE AUTO MILEAGE	201.44
06–05	P1	09NY1900191	DO	04/03/09	04/29/09	PRIVATE AUTO MILEAGE	255.88
06–05	P1	09NY1900209	SEAN GALLAGHER	04/03/09	04/03/09	TAXIS (2)	20.00
06–05	P1	09NY1900189	SUSAN SPEAR	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	553.99
06–05	P1	09NY1900190	DO	03/05/09	03/25/09	PRIVATE AUTO MILEAGE	448.00
06–05	P1	09NY1900207	DO	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	394.91
06–05	P1	09NY1900208	DO	01/05/09	04/29/09	LOCAL TRANSPORTATION	355.40
06–05	P1	09NY1900192	TERANCE ROGERS	03/16/09	04/17/09	PRIVATE AUTO MILEAGE	189.73
06–10	P1	0NY19000415	JEAN P BORDEWICH	01/06/09	01/15/09	TRAVEL SUBSISTENCE	134.75
06–10	P1	0NY19000416	DO	01/04/09	01/12/09	PRIVATE AUTO MILEAGE	92.42
						TRAVEL TOTALS:	12,527.89
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	NY1901R0901	THE COUNTY OF ORANGE	01/01/09	04/30/09	RENT-GOSHEN	3,800.00
04–20	P9	NY1902R0901	THE COUNTY OF PUTNAM	01/01/09	04/30/09	RENT-CARMEL	5,400.00
04–29	S5	DY090400530		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401170		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	105.00
04–29	S5	DY090404589		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	422.99
04–29	S5	DY090408489		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.60
05–13	P1	09NY1900170	AT&T	03/07/09	03/07/09	TELECOMMUNICATIONS CHARGES	113.70
05–13	P1	09NY1900166	FRONTIER	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	372.63
05–13	P1	09NY1900165	VERIZON NEW YORK INC	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	36.50
05–22	S5	DY090503364		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	515.78
05–27	P9	NY1901R0905	THE COUNTY OF ORANGE	05/01/09	05/31/09	RENT-GOSHEN	1,025.00
05–27	P9	NY1901R901A	DO	01/01/09	04/30/09	RENT INCREASE-GOSHEN	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN J. HALL—Con.								
05–28	S5	DY0905B0436		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B1030		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		105.00
05–28	S5	DY0905B2397		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.60
06–01	P1	09NY1900179	FRONTIER	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES		299.40
06–10	P1	09NY1900219	AT&T	04/07/09	04/07/09	TELECOMMUNICATIONS CHARGES		192.81
06–10	P1	09NY1900224	BUSINESS ARCHIVES CORP	03/01/09	03/31/09	TEMPORARY SPACE RENTAL		300.00
06–10	P1	09NY1900229	DO	05/01/09	05/31/09	TEMPORARY SPACE RENTAL		300.00
06–10	P1	09NY1900236	DO	04/01/09	04/30/09	TEMPORARY SPACE RENTAL		300.00
06–10	P1	09NY1900215	TIME-WARNER CABLE	03/03/09	04/02/09	UTILITIES		199.95
06–10	P1	09NY1900233	DO	05/03/09	06/02/09	UTILITIES		199.95
06–10	P1	09NY1900238	DO	04/03/09	05/02/09	UTILITIES		199.95
06–10	P1	09NY1900222	UNITED PARCEL SERVICE	02/06/09	03/18/09	POSTAGE/MAILING SERVICE		11.45
06–10	P1	09NY1900223	DO	03/11/09	03/11/09	POSTAGE/MAILING SERVICE		14.55
06–10	P1	09NY1900227	VERIZON NEW YORK INC	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		37.61
06–10	P1	09NY1900237	DO	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		36.45
06–10	P1	09NY1900214	VERIZON WIRELESS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES		296.16
06–10	P1	09NY1900221	DO	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		422.28
06–10	P1	09NY1900232	DO	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		354.40
06–19	P9	NY1901R0906	THE COUNTY OF ORANGE	06/01/09	06/30/09	RENT-GOSHEN		1,025.00
06–24	P9	NY1902R0904	THE COUNTY OF PUTNAM	04/01/09	04/30/09	RENT INCREASE-CARMEL		280.00
06–24	P9	NY1902R0905	DO	05/01/09	05/31/09	RENT-CARMEL		1,630.00
06–24	P9	NY1902R0906	DO	06/01/09	06/30/09	RENT-CARMEL		1,630.00
06–25	S5	DY090600519		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601157		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		105.00
06–25	S5	DY090604586		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		499.58
06–25	S5	DY090608507		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,655.94
		PRINTING AND REPRODUCTION						
05–13	P1	09NY1900171	XEROX CORPORATION	12/30/08	01/21/09	METER OVERAGE		11.03
05–27	P5	9M3401014	DFM COMMUNICATIONS	04/09/09	04/09/09	MASSPRINTING#14		20,940.88
06–10	P1	09NY1900218	XEROX CORPORATION	01/21/09	02/21/09	PRINTING AND REPRODUCTION		28.31
06–10	P1	09NY1900226	DO	02/21/09	04/02/09	PRINTING AND REPRODUCTION		119.48
06–10	P1	09NY1900234	DO	12/30/08	03/21/09	COPY CHARGES		8.55
06–16	OP	09GP0050901	PUBLIC PRINTER	04/03/09	04/03/09	PRINTING		180.00
							PRINTING AND REPRODUCTION TOTALS:	21,288.25
		OTHER SERVICES						
04–20	P9	OPR09055801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09055804	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09055901	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		3,672.00
04–20	P9	OPR09055904	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
05–20	P9	OPR09055805	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09055905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
06–10	P1	09NY1900217	BLUE LAVA, INC.	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		150.00

06–10	P1	09NY1900231	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		150.00
06–19	P9	OPR09055806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09055906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
							OTHER SERVICES TOTALS:	20,490.00
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/20/09	02/20/09	BOTTLED WATER		37.99
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER		22.99
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER		27.99
04–23	C1	NW200911202	DO	03/20/09	03/20/09	BOTTLED WATER		49.98
04–30	SF	DY090400046		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–119.00
04–30	SF	DY090400066		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–433.50
04–30	SF	DY090400622		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–141.75
04–30	S1	DY090400363		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		344.31
05–06	P1	09NY1900152	STAPLES CREDIT PLAN	02/24/09	02/25/09	OFFICE SUPPLIES		963.92
05–08	P1	09NY1900161	TERANCE ROGERS	02/24/09	02/24/09	OFFICE SUPPLIES		4.31
05–13	P1	09NY1900172	POLAND SPRING WATER	02/07/09	03/06/09	BOTTLED WATER		46.19
05–27	P1	09NY1900177	MARK S. PERKINS	12/07/08	01/06/09	BOTTLED WATER		37.67
05–29	S1	DY090500359		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		816.03
06–01	P1	09NY1900183	BEACON FREE PRESS	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL		25.00
06–01	P1	09NY1900180	PIKE COUNTY DISPATCH	03/29/09	03/28/10	PUBLICATION/REFERENCE MATERIAL		44.00
06–01	P1	09NY1900182	SOUTHERN DUTCHESS NEWS	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL		26.00
06–01	P1	09NY1900184	TIMES COMMUNITY NEWSPAPER	06/10/09	06/09/10	PUBLICATION/REFERENCE MATERIAL		32.00
06–04	P1	09NY1900181	POUGHKEEPSIE JOURNAL	04/25/09	04/24/10	PUBLICATION/REFERENCE MATERIAL		207.00
06–05	P1	09NY1900195	EVAN BAROCAS	04/17/09	04/17/09	OFFICE SUPPLIES		32.41
06–05	P1	09NY1900203	LISA D. DEMARTINO	03/11/09	03/11/09	OFFICE SUPPLIES		25.84
06–10	P1	09NY1900211	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		57.95
06–10	P1	09NY1900212	DO	02/27/09	03/26/09	BOTTLED WATER		29.95
06–10	P1	09NY1900225	DO	03/27/09	04/26/09	BOTTLED WATER		37.30
06–10	P1	09NY1900213	PINHAWK LLC	01/26/09	01/25/10	PUBLICATION/REFERENCE MATERIAL		79.00
06–10	P1	09NY1900228	POLAND SPRING WATER	04/07/09	05/06/09	BOTTLED WATER		56.40
06–10	P1	09NY1900240	DO	03/07/09	04/06/09	BOTTLED WATER		125.00
06–10	P1	09NY1900220	STAPLES CREDIT PLAN	03/26/09	04/08/09	OFFICE SUPPLIES		353.67
06–10	P1	09NY1900235	DO	04/21/09	05/05/09	OFFICE SUPPLIES		799.54
06–10	P1	09NY1900230	SUPPLY DISTRIBUTION CENTER	04/10/09	04/10/09	OFFICE SUPPLIES		499.85
06–10	P1	09NY1900216	THE JOURNAL NEWS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		517.24
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/01/09	04/01/09	BOTTLED WATER		25.00
06–11	C1	NW200916102	DO	04/20/09	04/20/09	BOTTLED WATER		24.97
06–11	P1	09NY1900239	MID HUDSON TIMES	06/04/09	06/03/10	PUBLICATION/REFERENCE MATERIAL		32.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER		36.97
06–19	C1	NW200916902	DO	05/19/09	05/19/09	BOTTLED WATER		34.98
06–30	S1	DY090600356		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		336.20
							SUPPLIES AND MATERIALS TOTALS:	5,127.40
		EQUIPMENT						
04–29	S8	MA000871646		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		307.41
05–28	S8	MA000878988		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		307.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN J. HALL—Con.							
06–26	S8 MA000885305		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		307.41
					EQUIPMENT TOTALS:		922.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,063.38
					OFFICE TOTALS:		320,063.38
2008 HON. JOHN J. HALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–12	O4 NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		44.66
					FRANKED MAIL TOTALS:		44.66
TRAVEL							
05–08	P1 09NY1900159	MICHAEL VIRGA	12/30/08	12/30/08	PRIVATE AUTO MILEAGE		36.41
05–13	P1 09NY1900167	HON. JOHN J HALL	12/30/08	12/30/08	MEALS ON TRAVEL		23.90
05–13	P1 09NY1900168	DO	06/13/08	06/13/08	TRAIN		12.00
05–13	P1 09NY1900169	DO	12/23/08	12/23/08	MEALS ON TRAVEL		6.98
06–10	P1 0NY19000408	JEAN P BORDEWICH	04/11/08	08/21/08	PRIVATE AUTO MILEAGE		90.34
06–10	P1 0NY19000409	DO	09/03/08	09/19/08	PRIVATE AUTO MILEAGE		184.83
06–10	P1 0NY19000410	DO	04/01/08	09/30/08	LOCAL TRANSPORTATION		890.40
06–10	P1 0NY19000412	DO	10/02/08	12/30/08	PRIVATE AUTO MILEAGE		565.60
06–10	P1 0NY19000413	DO	10/02/08	12/18/08	TRAVEL SUBSISTENCE		555.10
					TRAVEL TOTALS:		2,365.56
SUPPLIES AND MATERIALS							
04–29	CO 042909119A	PUTNAM COUNTY COURIER	12/30/08	12/30/09	CANCELED CHECK-STOP PAYMENT		–38.00
04–30	SF DY090400602		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–32.40
05–27	P1 09NY1900175	MARK S. PERKINS	08/07/08	11/06/08	BOTTLED WATER		93.87
05–27	P1 09NY1900176	DO	11/27/08	12/26/08	BOTTLED WATER		50.16
06–10	P1 0NY19000411	JEAN P BORDEWICH	04/28/08	04/28/08	PUBLICATION/REFERENCE MATERIAL		11.50
					SUPPLIES AND MATERIALS TOTALS:		85.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,495.35
					OFFICE TOTALS:		2,495.35
2009 HON. RALPH M HALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,537.59	3,202.31
					PERSONNEL COMPENSATION	532,010.89	271,041.09
					PERSONNEL BENEFITS	756.83	539.36
					TRAVEL	13,817.87	9,622.21
					RENT, COMMUNICATION, UTILITIES	50,305.89	30,392.59
					PRINTING AND REPRODUCTION	629.00	549.00
					OTHER SERVICES	23,577.59	13,504.22
					SUPPLIES AND MATERIALS	29,009.36	10,876.27
					EQUIPMENT	3,046.30	1,500.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,691.32	341,227.99

							OFFICE TOTALS: 657,691.32	341,227.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,646.01
04–30	SF	DY090400520		04/20/09	05/01/09	FRANKED MAIL	–7.90
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,637.88
05–29	SF	DY090500563		05/20/09	06/01/09	FRANKED MAIL	–573.15
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	503.42
06–30	SF	DY090600601		06/20/09	07/01/09	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	3,202.31

PERSONNEL COMPENSATION

CAIN, ERIC B.	04/01/09	06/30/09	DISTRICT ASSISTANT	11,688.75
CHANDLER, MARJORIE L.	04/01/09	06/30/09	DISTRICT ASSISTANT	18,000.00
CHAPEL,ELIZABETH S.	06/01/09	06/30/09	SHARED EMPLOYEE	2,307.42
CLARK,ZACHARY A	06/01/09	06/30/09	STAFF ASSISTANT	1,500.00
COPPLER,LESLIE E	04/01/09	04/30/09	PAID INTERN	1,500.00
CROWELL,CORTNEY A	06/01/09	06/30/09	PAID INTERN	1,500.00
CROWELL,JAMES	06/01/09	06/30/09	PAID INTERN	1,500.00
DAVIS,JUSTIN A	04/01/09	06/30/09	EXECUTIVE ASSISTANT	7,500.00
DE LA ROSA, MITZYN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	12,500.01
DENSON,ASHLEY	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	10,833.33
EDWARDS,JOEY	06/01/09	06/30/09	STAFF ASSISTANT	1,500.00
FORCE,ASHLEY M	04/01/09	05/15/09	STAFF ASSISTANT	2,250.00
GIBSON,KATHERINE	06/01/09	06/30/09	STAFF ASSISTANT	1,500.00
GLOVER, MARTHA A.	04/01/09	06/30/09	DISTRICT ASSISTANT	23,117.76
HUGHES, THOMAS P.	04/01/09	06/30/09	DISTRICT ASSISTANT	31,250.01
LAMAN,DENISE	04/01/09	06/30/09	DISTRICT ASSISTANT	5,499.99
MASSAD, LAUREL	04/01/09	06/30/09	CONSTITUENT LIAISON	9,999.99
MEYERS,GARY	04/01/09	05/31/09	PAID INTERN	3,000.00
OLIVER, RICHARD K.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,999.99
POPPLETON, JANET W.	04/01/09	06/30/09	SHARED EMPLOYEE	21,562.50
RAULSTON, NATALIE	04/01/09	06/30/09	DISTRICT ASSISTANT	12,500.01
REEVES,JENNYNE J	04/01/09	06/30/09	DISTRICT ASSISTANT	10,500.00
ROWTON, JUDITH G.	04/01/09	06/30/09	DISTRICT ASSISTANT	24,416.49
SCHELL, CHRISTOPHER R.	04/01/09	06/30/09	STAFF ASSISTANT	13,500.00
SCHENCK, LINDA A.	04/01/09	06/30/09	DISTRICT ASSISTANT	18,000.00
STACK, ELIZABETH S.	04/01/09	05/31/09	SHARED EMPLOYEE	4,614.84
			PERSONNEL COMPENSATION TOTALS:	271,041.09

PERSONNEL BENEFITS

04–30	S7	09120000382		03/01/09	03/31/09	TRANSIT BENEFITS	106.00
05–28	S7	09148000388		04/01/09	04/30/09	TRANSIT BENEFITS	218.28
06–25	S7	09176000393		05/01/09	05/31/09	TRANSIT BENEFITS	215.08
						PERSONNEL BENEFITS TOTALS:	539.36

TRAVEL

04–17	P1	09TX0400230	HON. RALPH M. HALL	02/09/09	02/13/09	RT AIR DFW-DCA #1914	816.20
04–17	P1	09TX0400231	DO	02/22/09	02/26/09	RT AIR DFW-DCA #1916	1,121.20
04–17	P1	09TX0400232	DO	02/24/09	03/06/09	RT AIR DFW-DCA #1917	816.20
04–17	P1	09TX0400233	DO	03/08/09	03/12/09	RT AIR DFW-DCA #4167	1,121.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RALPH M HALL—Con.								
04–17	P1	09TX0400234	DO	03/15/09	03/19/09	RT AIR DFW-DCA #1918		816.20
04–21	P1	09TX0400242	RICHARD K OLIVER	03/12/09	03/15/09	RT AIR DCA-DFW #4688		503.80
04–30	P1	09TX0400237	ASHLEY N DENSON	04/10/09	04/15/09	CAR RENTAL		206.41
05–06	P1	09TX0400254	MARTHA ANN GLOVER	01/16/09	03/31/09	PRIVATE AUTO MILEAGE		750.00
06–18	P1	09TX0400308	HON. RALPH M. HALL	03/22/09	03/26/09	RT AIR DFW-DCA #1331 #5832		1,121.20
06–18	P1	09TX0400309	DO	03/29/09	04/02/09	RT AIR DFW-DCA #1181 #0290		816.20
06–18	P1	09TX0400310	DO	04/20/09	04/23/09	RT AIR DFW-DCA #7104 #7787		511.20
06–18	P1	09TX0400311	DO	04/25/09	04/30/09	RT AIR DFW-DCA #6869 #1923		511.20
06–18	P1	09TX0400312	DO	05/03/09	05/07/09	RT AIR DFW-DCA #1357 #1828		511.20
							TRAVEL TOTALS:	9,622.21
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09TX0400215	AT&T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		1,895.42
04–06	P1	09TX0400216	DO	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES		401.21
04–06	P1	09TX0400207	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		184.26
04–06	P1	09TX0400208	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		295.65
04–06	P1	09TX0400210	CABLE ONE	03/16/09	04/15/09	UTILITIES		272.51
04–06	P1	09TX0400222	DO	03/01/09	03/31/09	UTILITIES		250.45
04–06	P1	09TX0400211	CITY OF ROCKWALL	02/06/09	03/04/09	UTILITIES		19.68
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		21.22
04–06	P1	09TX0400213	THOMAS P. HUGHES	02/02/09	02/02/09	UTILITIES		240.76
04–06	P1	09TX0400209	TXU ELECTRIC	02/10/09	03/10/09	UTILITIES		235.24
04–06	P1	09TX0400220	VERIZON SOUTHWEST	02/19/09	03/19/09	TELECOMMUNICATIONS CHARGES		119.03
04–06	P1	09TX0400223	DO	02/19/09	02/19/09	TELECOMMUNICATIONS CHARGES		67.12
04–06	P1	09TX0400206	WINDSTREAM	02/12/09	03/12/09	TELECOMMUNICATIONS CHARGES		161.33
04–06	P1	09TX0400221	DO	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		203.61
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		5.22
04–17	P1	09TX0400235	CHARTER COMMUNICATIONS	04/01/09	04/30/09	UTILITIES		54.97
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		30.00
04–20	P9	TX0402R0901	COLLIN COUNTY CONSTRUCTION	01/01/09	04/30/09	RENT-MCKINNEY		400.00
04–20	P9	TX0403R0904	GREEN-BUNN-HARRINGTON, LLC	04/01/09	04/30/09	RENT-TEXARKANA		700.00
04–20	P9	TX0401R0904	MARILYN HEFFERNAN	04/01/09	04/30/09	RENT-ROCKWALL		1,800.00
04–21	P1	09TX0400243	VERIZON SOUTHWEST	03/19/09	04/19/09	TELECOMMUNICATIONS CHARGES		119.03
04–21	P1	09TX0400245	DO	03/22/09	04/22/09	TELECOMMUNICATIONS CHARGES		190.86
04–22	P1	09TX0400251	ATMOS ENERGY	02/26/09	03/30/09	UTILITIES		29.63
04–22	P1	09TX0400252	CITY OF ROCKWALL	03/04/09	04/01/09	UTILITIES		31.96
04–22	P1	09TX0400250	SOUTHWESTERN ELECTRIC POWER	02/28/09	03/27/09	UTILITIES		150.90
04–22	P1	09TX0400253	WINDSTREAM	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		203.41
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		34.76
04–27	S6	TX2702R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT SHERMAN		504.00
04–27	S6	TX8051R0904	DO	04/01/09	04/30/09	GSA RENT SULPHUR SPRINGS		815.00
04–28	P1	09TX0400247	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		297.77
04–28	P1	09TX0400248	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		184.82
04–28	P1	09TX0400246	CABLE ONE	04/16/09	05/15/09	UTILITIES		272.33

04–29	S5	DY090400686		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401278		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	130.00
04–29	S5	DY090405387		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	686.55
04–29	S5	DY090406417		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.06
04–29	S5	DY090409100		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	103.88
04–29	P1	09TX0400249	WINDSTREAM	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	165.27
04–30	S4	09120001053		03/01/09	03/31/09	RECORDING (TRANSFER)	642.15
05–01	P2	HCV0901915	VERIZON WIRELESS	03/20/09	03/20/09	8330 BLACKBERRY	59.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	58.87
05–07	P2	HCV0902109	VERIZON WIRELESS	04/10/09	04/10/09	8830 BLACKBERRY	519.99
05–07	P2	HCV0902109	DO	04/10/09	04/10/09	OVERNIGHT SHIPPING	14.99
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	23.93
05–20	P1	09TX0400264	AT&T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	401.37
05–20	P1	09TX0400269	ATMOS ENERGY	03/30/09	04/29/09	UTILITIES	17.66
05–20	P1	09TX0400262	CHARTER COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	54.97
05–20	P9	TX0402R0905	COLLIN COUNTY CONSTRUCTION	05/01/09	05/31/09	RENT-MCKINNEY	100.00
05–20	P9	TX0403R0905	GREEN-BUNN-HARRINGTON, LLC	05/01/09	05/31/09	RENT-TEXARKANA	700.00
05–20	P9	TX0401R0905	MARILYN HEFFERNAN	05/01/09	05/31/09	RENT-ROCKWALL	1,800.00
05–20	P1	09TX0400267	SOUTHWESTERN ELECTRIC POWER	03/27/09	04/28/09	UTILITIES	125.73
05–20	P1	09TX0400270	VERIZON FLORIDA INC	04/22/09	05/22/09	TELECOMMUNICATIONS CHARGES	201.48
05–20	P1	09TX0400266	VERIZON SOUTHWEST	04/19/09	05/19/09	TELECOMMUNICATIONS CHARGES	121.22
05–20	P1	09TX0400271	DO	04/19/09	05/19/09	TELECOMMUNICATIONS CHARGES	67.39
05–20	P1	09TX0400263	WINDSTREAM	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	165.27
05–20	P1	09TX0400268	DO	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	207.19
05–21	P1	09TX0400275	CABLE ONE	05/16/09	06/16/09	UTILITIES	267.53
05–21	P1	09TX0400272	CITY OF ROCKWALL	04/01/09	05/07/09	UTILITIES	20.91
05–21	P1	09TX0400276	DISH NETWORK	05/26/09	06/25/09	UTILITIES	40.16
05–21	P1	09TX0400274	SUDDENLINK	04/12/09	05/12/09	UTILITIES	109.43
05–21	P1	09TX0400277	DO	05/19/09	06/18/09	UTILITIES	116.73
05–21	P1	09TX0400273	TXU ELECTRIC	04/16/09	05/16/09	UTILITIES	291.36
05–22	S5	DY090504177		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	707.12
05–22	S5	DY090506507		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	114.19
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	43.50
05–28	S5	DY0905B0560		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1138		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	130.00
05–28	S5	DY0905B1644		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.06
05–28	S5	DY0905B2609		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	5.00
05–28	S6	TX2702R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT SHERMAN	504.00
05–28	S6	TX8051R0905	DO	05/01/09	05/31/09	GSA RENT SULPHUR SPRINGS	815.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	37.49
06–04	P1	09TX0400282	AT&T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	401.54
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	27.26
06–08	P1	09TX0400307	AXIOM TELEPHONE SYSTEMS	05/26/09	05/26/09	TELECOMMUNICATIONS CHARGES	145.00
06–08	P1	09TX0400304	CABLE ONE	06/01/09	06/30/09	UTILITIES	249.95
06–08	P1	09TX0400299	THOMAS P. HUGHES	05/13/09	05/13/09	UTILITIES	500.90
06–08	P1	09TX0400305	VERIZON SOUTHWEST	05/22/09	06/22/09	TELECOMMUNICATIONS CHARGES	193.44
06–08	P1	09TX0400306	DO	05/19/09	06/19/09	TELECOMMUNICATIONS CHARGES	67.39
06–09	CO	060909160	DISH NETWORK	05/26/09	06/25/09	CANCELED CHECK-PER US TREASURY	–40.16
06–12	P1	09TX0400280	AT&T	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	918.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RALPH M HALL—Con.							
06–12	P1 09TX0400278	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		186.80
06–12	P1 09TX0400279	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		297.17
06–12	CB FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		52.82
06–12	P1 09TX0400281	TXU ELECTRIC	04/23/09	05/11/09	UTILITIES		327.09
06–19	P9 TX0402R0906	COLLIN COUNTY CONSTRUCTION	06/01/09	06/30/09	RENT-MCKINNEY		100.00
06–19	P9 TX0403R0906	GREEN-BUNN-HARRINGTON, LLC	06/01/09	06/30/09	RENT-TEXARKANA		700.00
06–19	P9 TX0401R0906	MARILYN HEFFERNAN	06/01/09	06/30/09	RENT-ROCKWALL		1,800.00
06–22	CB FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		35.33
06–24	P1 09TX0400318	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		186.10
06–24	P1 09TX0400319	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		297.17
06–24	P1 09TX0400315	ATMOS ENERGY	04/29/09	06/01/09	UTILITIES		15.42
06–24	P1 09TX0400322	CABLE ONE	06/16/09	07/15/09	UTILITIES		272.15
06–24	P1 09TX0400316	CITY OF ROCKWALL	05/07/09	06/02/09	UTILITIES		19.07
06–24	P1 09TX0400320	DISH NETWORK	06/26/09	07/25/09	UTILITIES		47.64
06–24	P1 09TX0400317	SUDDENLINK	06/01/09	07/01/09	UTILITIES		122.73
06–24	P1 09TX0400323	TXU ENERGY	05/11/09	06/11/09	UTILITIES		817.25
06–24	P1 09TX0400321	WINDSTREAM	06/10/09	07/09/09	TELECOMMUNICATIONS CHARGES		157.95
06–25	S5 DY090600668		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5 DY090601265		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		130.00
06–25	S5 DY090605392		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		776.49
06–25	S5 DY090606434		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		73.06
06–25	S5 DY090609108		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		108.72
06–26	CB FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL		33.96
06–29	S6 TX2702R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT SHERMAN		504.00
06–29	S6 TX8051R0906	DO	06/01/09	06/30/09	GSA RENT SULPHUR SPRINGS		815.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		30,392.59
	PRINTING AND REPRODUCTION						
05–06	P1 09TX0400255	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION		40.00
05–06	P1 09TX0400256	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION		207.50
05–19	OP 09GP0040903	PUBLIC PRINTER	03/13/09	03/13/09	PRINTING		88.00
05–19	OP 09GP0040903	DO	03/25/09	03/25/09	PRINTING		89.00
06–08	P1 09TX0400301	DAVID L. ANDRUKITUS, INC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION		51.50
06–08	P1 09TX0400302	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION		51.50
06–24	S3 09175000242		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:		549.00
	OTHER SERVICES						
04–17	P1 09TX0400236	ALLIED WASTE SERVICES #523	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		13.39
04–20	P9 OPR09024204	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,743.00
04–20	P9 OPR09050301	DO	01/01/09	03/31/09	TECH MAINTENANCE PLAN		1,407.00
04–20	P9 OPR09050304	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		469.00
04–21	P1 09TX0400239	BUCK'S CLEANING SERVICE	03/01/09	03/29/09	JANITORIAL AND RELATED SERVICE		500.00
04–27	S6 TX2702S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY SHERMAN		64.33
04–27	S6 TX8051S0904	DO	04/01/09	04/30/09	SECURITY SULPHUR SPRINGS		1,275.00

05–14	P1	09TX0400257	BUCK'S CLEANING SERVICE	04/05/09	04/26/09	JANITORIAL AND RELATED SERVICE	400.00
05–20	P1	09TX0400265	ALLIED WASTE SERVICES #523	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	13.39
05–20	P9	OPR09024205	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,743.00
05–20	P9	OPR09050305	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	469.00
05–28	S6	TX2702S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY SHERMAN	64.33
05–28	S6	TX8051S0905	DO	05/01/09	05/31/09	SECURITY SULPHUR SPRINGS	1,275.00
06–08	P1	09TX0400294	ALLIED WASTE SERVICES #523	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	16.45
06–08	P1	09TX0400303	BUCK'S CLEANING SERVICE	05/03/09	05/31/09	JANITORIAL AND RELATED SERVICE	500.00
06–19	P9	OPR09024206	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,743.00
06–19	P9	OPR09050306	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	469.00
06–29	S6	TX2702S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY SHERMAN	64.33
06–29	S6	TX8051S0906	DO	06/01/09	06/30/09	SECURITY SULPHUR SPRINGS	1,275.00
						OTHER SERVICES TOTALS:	13,504.22
		SUPPLIES AND MATERIALS					
04–06	P1	09TX0400212	DALLAS MORNING NEWS	03/25/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	252.00
04–06	P1	09TX0400205	TEXARKANA GAZETTE	04/09/09	04/08/10	PUBLICATION/REFERENCE MATERIAL	150.00
04–06	P1	09TX0400214	TEXAS STATE DIRECTORY PRESS	03/09/09	03/09/09	PUBLICATION/REFERENCE MATERIAL	661.90
04–06	P1	09TX0400224	TEXOMA ENTERPRISE	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	22.00
04–06	P1	09TX0400217	XEROX CORPORATION	01/22/09	01/22/09	OFFICE SUPPLIES	520.24
04–06	P1	09TX0400218	DO	02/25/09	02/25/09	OFFICE SUPPLIES	175.00
04–06	P1	09TX0400219	DO	02/25/09	02/25/09	OFFICE SUPPLIES	175.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	12.99
04–09	C1	NW200909803	DO	02/23/09	02/23/09	BOTTLED WATER	114.87
04–09	C1	NW200909803	DO	02/06/09	02/06/09	BOTTLED WATER	42.99
04–21	P1	09TX0400241	LAUREL MASSAD	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	90.62
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	12.99
04–23	C1	NW200911203	DO	03/24/09	03/24/09	BOTTLED WATER	78.19
04–23	C1	NW200911203	DO	03/09/09	03/09/09	BOTTLED WATER	37.99
04–30	SF	DY090400242		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–33.50
04–30	SF	DY090400798		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY090400457		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	2,189.15
04–30	P1	09TX0400238	JUSTIN DAVIS	04/16/09	04/16/09	OFFICE SUPPLIES	237.92
05–14	P1	09TX0400258	LAUREL MASSAD	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	73.63
05–14	P1	09TX0400259	XEROX CORPORATION	04/15/09	04/15/09	OFFICE SUPPLIES	188.00
05–15	P1	09TX0400260	MARJORIE L. CHANDLER	01/03/09	03/31/09	ROTARY QRTLY MEALS	156.00
05–15	P1	09TX0400261	DO	01/31/09	04/20/09	OFFICE SUPPLIES	215.28
05–29	SF	DY090500261		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–1,476.75
05–29	SF	DY090500865		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
05–29	S1	DY090500454		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	305.14
06–08	P1	09TX0400283	ROCKWALL OFFICE SUPPLY	05/15/09	05/15/09	OFFICE SUPPLIES	21.59
06–08	P1	09TX0400284	DO	05/18/09	05/18/09	OFFICE SUPPLIES	49.99
06–08	P1	09TX0400285	DO	05/19/09	05/25/09	OFFICE SUPPLIES	422.83
06–08	P1	09TX0400286	DO	05/08/09	05/25/09	OFFICE SUPPLIES	309.46
06–08	P1	09TX0400287	DO	04/25/09	05/25/09	OFFICE SUPPLIES	292.08
06–08	P1	09TX0400288	DO	04/03/09	04/03/09	OFFICE SUPPLIES	1,029.52
06–08	P1	09TX0400289	DO	04/03/09	04/03/09	OFFICE SUPPLIES	113.24
06–08	P1	09TX0400291	DO	04/08/09	04/08/09	OFFICE SUPPLIES	56.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RALPH M HALL—Con.								
06–08	P1	09TX0400292	DO	04/06/09	04/06/09	OFFICE SUPPLIES		22.97
06–08	P1	09TX0400293	DO	03/25/09	04/25/09	OFFICE SUPPLIES		465.05
06–08	P1	09TX0400295	DO	03/06/09	03/06/09	OFFICE SUPPLIES		36.58
06–08	P1	09TX0400296	DO	03/13/09	03/13/09	OFFICE SUPPLIES		124.97
06–08	P1	09TX0400297	DO	03/13/09	03/13/09	OFFICE SUPPLIES		25.98
06–08	P1	09TX0400298	DO	02/25/09	02/25/09	OFFICE SUPPLIES		189.06
06–08	P1	09TX0400300	THOMAS P. HUGHES	03/19/09	04/01/09	OFFICE SUPPLIES		76.79
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		12.99
06–11	C1	NW200916103	DO	04/22/09	04/22/09	BOTTLED WATER		33.97
06–11	C1	NW200916103	DO	04/07/09	04/07/09	BOTTLED WATER		32.99
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		12.99
06–19	C1	NW200916903	DO	05/21/09	05/21/09	BOTTLED WATER		82.92
06–19	C1	NW200916903	DO	05/06/09	05/06/09	BOTTLED WATER		37.99
06–24	P2	OSM40832	INTERAMERICA	05/06/09	05/06/09	MONITOR - DELL ULTRASHARP 1909		200.00
06–24	P2	OSM40833	DO	05/06/09	05/06/09	MONITOR - DELL ULTRASHARP 1909		200.00
06–30	SF	DY090600278		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	S1	DY090600450		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		2,857.37
						SUPPLIES AND MATERIALS TOTALS:		10,876.27
		EQUIPMENT						
04–29	S8	MA000870300		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		322.83
04–29	S8	PL000875221		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		192.29
05–28	S8	MA000876950		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		322.83
05–28	S8	PL000881622		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		192.29
06–26	S8	MA000883268		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		322.83
06–26	S8	PL000888097		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)		88.83
06–26	S8	PL000888170		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		59.04
						EQUIPMENT TOTALS:		1,500.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,227.99
						OFFICE TOTALS:		341,227.99
2008 HON. RALPH M HALL								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–07	CO	040709097	DISH NETWORK	11/01/08	11/30/08	CANCELED CHECK-PER US TREASURY		–45.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		–45.47
		SUPPLIES AND MATERIALS						
06–17	P1	09TX0400313	MARTHA ANN GLOVER	01/06/08	12/27/08	OFFICE SUPPLIES		109.82
06–17	P1	09TX0400314	DO	02/03/08	12/27/08	FOOD & BEVERAGE FOR MEETINGS		391.59
						SUPPLIES AND MATERIALS TOTALS:		501.41
		EQUIPMENT						
04–17	F2	RN000026572	INTERAMERICA	04/10/09	04/10/09	COMPUTER - DELL OPITPLEX 760MT		1,220.00

04–17	F2	RN000026572	DO	04/10/09	04/10/09	COMPUTER - DELL OPITPLEX 760MT	1,220.00
04–17	F2	RN000026572	DO	04/10/09	04/10/09	COMPUTER - DELL OPITPLEX 760MT	1,220.00
04–17	F2	RN000026572	DO	04/10/09	04/10/09	COMPUTER - DELL OPITPLEX 760MT	1,220.00
04–17	F2	RN000026572	DO	04/10/09	04/10/09	COMPUTER - DELL OPITPLEX 760MT	1,220.00
04–17	F2	RN000026572	DO	04/10/09	04/10/09	COMPUTER - DELL OPITPLEX 760MT	1,220.00
04–17	F2	RN000026572	DO	04/10/09	04/10/09	COMPUTER - DELL OPITPLEX 760MT	1,220.00
04–17	F2	RN000026572	DO	04/10/09	04/10/09	COMPUTER - DELL OPITPLEX 760MT	1,220.00
04–17	F2	RN000026572	DO	04/10/09	04/10/09	COMPUTER - DELL OPITPLEX 760MT	1,796.00
04–17	F2	RN000026572	DO	04/10/09	04/10/09	PRINTER - HP P3005X	1,335.00
04–17	F2	RN000026573	DO	04/10/09	04/10/09	COMPUTER - DELL OPTIPLEX 760MT	1,145.00
04–17	F2	RN000026573	DO	04/10/09	04/10/09	COMPUTER - DELL OPTIPLEX 760MT	1,145.00
04–17	F2	RN000026573	DO	04/10/09	04/10/09	COMPUTER - DELL OPTIPLEX 760MT	1,145.00
04–17	F2	RN000026573	DO	04/10/09	04/10/09	COMPUTER - DELL OPTIPLEX 760MT	1,145.00
04–17	F2	RN000026573	DO	04/10/09	04/10/09	COMPUTER - DELL OPTIPLEX 760MT	1,145.00
04–17	F2	RN000026573	DO	04/10/09	04/10/09	COMPUTER - DELL OPTIPLEX 760MT	1,145.00
						EQUIPMENT TOTALS:	19,761.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,216.94
						OFFICE TOTALS:	20,216.94

2009 HON. DEBORAH L. HALVORSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,970.81	26,361.72
PERSONNEL COMPENSATION	371,430.66	201,444.52
PERSONNEL BENEFITS	1,736.10	1,486.46
TRAVEL	28,182.23	20,328.98
RENT, COMMUNICATION, UTILITIES	29,502.45	13,918.78
PRINTING AND REPRODUCTION	42,218.03	39,518.40
OTHER SERVICES	14,419.12	7,029.12
SUPPLIES AND MATERIALS	23,812.42	6,195.01
EQUIPMENT	8,652.19	1,301.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,924.01	317,584.72
OFFICE TOTALS:	546,924.01	317,584.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	O4	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,690.32
04–30	SF	DY090400291		04/20/09	05/01/09	FRANKED MAIL	–25.35
05–27	O4	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,346.93
05–27	O5	9M3415008	DO	04/27/09	04/27/09	FRANKED MAIL	21,314.65
05–29	SF	DY090500315		05/20/09	06/01/09	FRANKED MAIL	–52.54
06–29	O4	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	2,171.75
06–30	SF	DY090600338		06/20/09	07/01/09	FRANKED MAIL	–84.04
						FRANKED MAIL TOTALS:	26,361.72

PERSONNEL COMPENSATION

ALLEN,NICKOLAS P	04/01/09	06/30/09	REGIONAL DIRECTOR	8,750.01
BLUSTEIN, GIDEON D.	04/01/09	06/30/09	CHIEF OF STAFF	31,250.01
BORDADOR,ERICA M	04/01/09	06/30/09	SCHEDULER/EXECUTIVE ASSISTANT	9,249.99
CAJINDOS,JUSTIN R	05/01/09	06/30/09	LEGISLATIVE ASSISTANT	5,833.34
DO	04/01/09	04/30/09	LEGISLATIVE CORRESPONDENT	2,916.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DEBORAH L. HALVORSON—Con.								
			CHAPMAN, KYLE J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
			GERACI-MILITELLO,ROXANE	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		15,000.00
			LANDAU,GIL B	04/01/09	06/30/09	STAFF ASSISTANT & SYSTEM ADMIN		8,750.01
			LEAHY,TIMOTHY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			ROGERS,CHRISTINA	04/01/09	06/30/09	REGIONAL DIRECTOR		9,500.01
			TALAMONTI,JULIA C	05/15/09	06/30/09	REGIONAL DIRECTOR/VA REP		4,861.15
			TELLEZ, COREY A.	06/01/09	06/30/09	DEPUTY CHIEF OF STAFF/COUNSEL		6,666.67
			DO	04/01/09	05/31/09	LEGISLATIVE DIRECTOR/COUNSEL		11,666.66
			TURNER MALLORY,MARYLIN C	04/01/09	06/30/09	DISTRICT DIRECTOR		16,250.01
			VANDERBILT,RYAN D	04/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR		11,250.00
			VIERS, TERRI M.	04/01/09	06/30/09	SHARED EMPLOYEE		3,000.00
			WALTMIRE,NEAL	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,500.00
			WARREN,SAMANTHA R	04/01/09	06/30/09	REGIONAL DIRECTOR		8,750.01
			WELLS-ARMSTRONG,CHASITY L	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR		11,499.99
			WOODWARD,RENEE M	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
							PERSONNEL COMPENSATION TOTALS:	201,444.52
		PERSONNEL BENEFITS						
04–30	S7	09120000150		03/01/09	03/31/09	TRANSIT BENEFITS		487.60
05–28	S7	09148000155		04/01/09	04/30/09	TRANSIT BENEFITS		493.88
06–05	P1	09IL1100246	NEAL WALTMIRE	05/01/09	05/31/09	TRANSIT BENEFIT		115.00
06–25	S7	09176000159		05/01/09	05/31/09	TRANSIT BENEFITS		389.98
							PERSONNEL BENEFITS TOTALS:	1,486.46
		TRAVEL						
04–08	P1	09IL1100182	MARYLIN C TURNER-MALLORY	01/05/09	03/14/09	PRIVATE AUTO MILEAGE		786.15
04–08	P1	09IL1100178	ROXANNA M GERACI-MILLTELLO	02/17/09	03/07/09	PRIVATE AUTO MILEAGE		251.55
04–10	P1	09IL1100172	CHASITY L WELLS-ARMSTRONG	01/24/09	03/31/09	PRIVATE AUTO MILEAGE		483.60
04–10	P1	09IL1100173	DO	01/22/09	03/12/09	MEALS ON TRAVEL		111.51
04–10	P1	09IL1100175	DO	03/09/09	03/12/09	BAGGAGE FEE		30.00
04–10	P1	09IL1100176	DO	03/09/09	03/12/09	LOCAL TRANSPORTATION		57.01
04–10	P1	09IL1100168	MARYLIN C TURNER-MALLORY	01/04/09	01/07/09	RT AIR DC-DISTRICT #8221		277.64
04–10	P1	09IL1100169	DO	01/08/09	01/18/09	RT AIR DC-DISTRICT #1294		231.20
04–10	P1	09IL1100170	DO	01/22/09	01/22/09	AIR DC-DISTRICT #0716		186.60
04–10	P1	09IL1100171	DO	01/20/09	01/20/09	AIR DC-DISTRICT #0718		186.60
04–10	P1	09IL1100177	DO	01/05/09	01/19/09	CAB FARES		28.75
04–23	P1	09IL1100197	CITIBANK GOV CARD SERVICE	02/27/09	03/27/09	TRAVEL SUBSISTENCE		5,033.71
04–24	P1	09IL1100187	RENEE M WOODWARD	03/07/09	04/02/09	PRIVATE AUTO MILEAGE		108.59
04–27	P1	09IL1100205	NICKOLAS P ALLEN	02/10/09	04/02/09	PRIVATE AUTO MILEAGE		457.34
04–30	P1	09IL1100209	MARYLIN C TURNER-MALLORY	01/17/09	01/17/09	MEALS ON TRAVEL		8.94
05–04	P1	09IL1100211	GIDEON BLUSTEIN	01/30/09	04/23/09	LOCAL TRANSPORTATION		189.55
05–04	P1	09IL1100210	HON. DEBORAH L HALVORSON	01/23/09	04/21/09	PRIVATE AUTO MILEAGE		1,692.00
05–08	P1	09IL1100225	CITIBANK GOV CARD SERVICE	03/28/09	04/29/09	TRAVEL SUBSISTENCE		4,957.30
05–08	P1	09IL1100223	ERICA M BORDADOR	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		46.80
05–15	P1	09IL1100228	COREY TELLEZ	01/16/09	02/13/09	PRIVATE AUTO MILEAGE		50.40

05–15	P1	09IL1100229	DO	04/08/09	04/09/09	TOLLS/PARKING	3.80
05–15	P1	09IL1100230	DO	04/08/09	04/13/09	CAR RENTAL	193.19
05–15	P1	09IL1100231	DO	04/13/09	04/13/09	GASOLINE	21.05
05–28	P1	09IL1100234	GIDEON BLUSTEIN	02/23/09	05/11/09	LOCAL TRANSPORTATION	70.00
06–03	P1	09IL1100238	MARYLIN C TURNER-MALLORY	03/17/09	05/18/09	PRIVATE AUTO MILEAGE	627.71
06–03	P1	09IL1100242	SAMANTHA R WARREN	02/28/09	04/27/09	PRIVATE AUTO MILEAGE	735.35
06–03	P1	09IL1100239	TIMOTHY LEAHY	03/06/09	03/07/09	LODGING	90.40
06–03	P1	09IL1100240	DO	02/19/09	02/20/09	PARKING	40.00
06–03	P1	09IL1100241	DO	02/20/09	02/20/09	GASOLINE	15.16
06–05	P1	09IL1100249	ERICA M BORDADOR	05/28/09	05/28/09	AIR DISTRICT-DC #0257	115.60
06–05	P1	09IL1100248	GIL B LANDAU	05/28/09	05/28/09	AIR DISTRICT-DC #2366	108.60
06–05	P1	09IL1100250	MARYLIN C TURNER-MALLORY	05/26/09	05/26/09	MEALS ON TRAVEL	128.30
06–05	P1	09IL1100247	TIMOTHY LEAHY	05/28/09	05/28/09	AIR DISTRICT-DC #6430	115.60
06–11	P1	09IL1100253	MARYLIN C TURNER-MALLORY	04/26/09	04/30/09	MEALS ON TRAVEL	71.64
06–11	P1	09IL1100254	DO	04/26/09	04/27/09	LODGING	230.42
06–11	P1	09IL1100255	DO	04/27/09	04/30/09	CAB FARES	46.00
06–15	P1	09IL1100259	GIL B LANDAU	05/26/09	05/28/09	CAR RENTAL	154.17
06–15	P1	09IL1100260	DO	05/28/09	05/28/09	GASOLINE	22.63
06–15	P1	09IL1100261	DO	05/26/09	05/28/09	LOCAL TRANSPORTATION	9.20
06–15	P1	09IL1100263	HON. DEBORAH L HALVORSON	06/03/09	06/03/09	PARKING	10.00
06–15	P1	09IL1100264	KYLE CHAPMAN	05/26/09	05/28/09	GASOLINE	247.91
06–24	P1	09IL1100268	COREY TELLEZ	05/30/09	05/30/09	GASOLINE	32.82
06–24	P1	09IL1100269	DO	05/26/09	05/26/09	MEALS ON TRAVEL	106.62
06–24	P1	09IL1100270	DO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	38.25
06–29	P1	09IL1100275	CITIBANK GOV CARD SERVICE	04/27/09	06/23/09	TRAVEL SUBSISTENCE	1,919.32
						TRAVEL TOTALS:	20,328.98
		RENT, COMMUNICATION, UTILITIES					
04–13	P1	09IL1100185	ATT	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	242.84
04–13	P1	09IL1100186	VERIZON WIRELESS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	685.45
04–20	P9	IL1101R0904	WILL COUNTY METROPOLITAN	04/01/09	04/30/09	RENT-CHICAGO	2,044.40
04–23	P1	09IL1100193	MCI COMM SERVICE	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	587.70
04–23	P1	09IL1100194	UPS	02/05/09	02/10/09	POSTAGE/MAILING SERVICE	15.05
04–23	P1	09IL1100195	DO	02/04/09	02/04/09	POSTAGE/MAILING SERVICE	15.77
04–23	P2	HCV0901705	VERIZON WIRELESS	03/04/09	03/04/09	VW-8830	519.99
04–23	P2	HCV0901705	DO	03/04/09	03/04/09	OVERNIGHT DELIVERY	14.99
04–24	P1	09IL1100188	RENEE M WOODWARD	04/09/09	04/09/09	POSTAGE/MAILING SERVICE	29.85
04–29	S3	09119G00023		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	18.00
04–29	S5	DY090400291		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	75.60
04–29	S5	DY090400998		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	110.00
04–29	S5	DY090403162		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	781.74
04–29	S5	DY090406134		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.38
04–29	S5	DY090407357		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.83
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/22/09	04/22/09	OVERNIGHT MAIL	33.61
05–04	P1	09IL1100213	ATT	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	261.43
05–04	P1	09IL1100215	COMCAST	04/13/09	05/12/09	UTILITIES	81.01
05–04	P1	09IL1100217	VERIZON WIRELESS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	758.05
05–20	P9	IL1101R0905	WILL COUNTY METROPOLITAN	05/01/09	05/31/09	RENT-CHICAGO	2,044.40
05–22	S5	DY090500030		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	172.00
05–22	S5	DY090501933		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	599.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DEBORAH L. HALVORSON—Con.								
05–22	S5	DY090505386		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		44.88
05–28	S5	DY0905B0240		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0858		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		125.00
05–28	S5	DY0905B1359		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		64.38
05–28	S5	DY0905B2014		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.20
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/20/09	05/20/09	OVERNIGHT MAIL		35.29
06–15	P1	09IL1100258	VERIZON WIRELESS	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		509.98
06–19	P9	IL1101R0906	WILL COUNTY METROPOLITAN	06/01/09	06/30/09	RENT-CHICAGO		2,044.40
06–24	P1	09IL1100267	ATT	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		246.25
06–25	S5	DY090600279		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		205.88
06–25	S5	DY090600985		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		125.00
06–25	S5	DY090603164		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		629.24
06–25	S5	DY090606149		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		64.38
06–25	S5	DY090607387		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		57.37
06–29	P1	09IL1100274	COMCAST	02/12/09	06/11/09	UTILITIES		528.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,918.78
		PRINTING AND REPRODUCTION						
04–08	P1	09IL1100180	ACCURATE WORD LLC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		31.90
04–23	P1	09IL1100196	DO	03/06/09	03/06/09	PRINTING AND REPRODUCTION		37.90
04–23	P1	09IL1100190	CCS, INC	03/16/09	03/16/09	ADVERTISING		1,267.23
04–23	P1	09IL1100191	DO	03/30/09	03/30/09	ADVERTISING		473.65
04–23	P1	09IL1100192	DO	04/04/09	04/04/09	ADVERTISING		695.83
04–23	P1	09IL1100189	POST UP STAND INC	03/25/09	03/25/09	PRINTING AND REPRODUCTION		294.64
04–28	P1	09IL1100199	ACCURATE WORD LLC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION		31.90
04–28	P1	09IL1100201	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION		717.60
04–28	P1	09IL1100202	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION		75.00
04–29	S3	09119000080		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		13.65
05–04	P1	09IL1100214	DAVID L. ANDRUKITUS, INC.	04/27/09	04/27/10	PRINTING AND REPRODUCTION		40.00
05–08	P1	09IL1100224	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		40.00
05–21	P1	09IL1100233	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION		75.00
05–27	S3	09147000085		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		28.50
05–28	P1	09IL1100237	DAVID L. ANDRUKITUS, INC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION		2,064.00
06–03	P1	09IL1100243	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION		75.00
06–03	P1	09IL1100244	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION		40.00
06–03	P1	09IL1100245	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION		81.50
06–09	P5	9M3415008	CONSTITUENT COMMUNICATION	05/04/09	05/04/09	MASSPRINTING#8		26,565.00
06–11	P1	09IL1100256	CCS, INC	05/26/09	05/26/09	ADVERTISING		1,657.74
06–15	P1	09IL1100266	CONSTITUENT COMMUNICATION	04/10/09	04/10/09	PRINTING AND REPRODUCTION		5,128.00
06–15	P1	09IL1100262	GORDON FLESCH COMPANY INC.	01/03/09	03/25/09	PRINTING AND REPRODUCTION		27.86
06–24	S3	09175000101		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		16.50
06–29	P1	09IL1100271	DAVID L. ANDRUKITUS, INC.	06/12/09	06/15/09	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		39,518.40
		OTHER SERVICES						
04–08	P1	09IL1100181	D&I ELECTRONICS, INC	03/04/09	03/04/09	SECURITY AND RELATED SERVICE		527.15

04–20	P9	OPR09014204	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN	1,750.00
05–20	P9	OPR09014205	DO	05/01/09	05/31/09	CMS PLAN	1,750.00
06–10	F1	NN000027412	DO	05/18/09	05/18/09	TRAINING	339.00
06–15	P1	09IL1100265	DIALOGCONCEPTS INC.	04/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	700.00
06–19	P9	OSM04098806	DO	06/01/09	06/30/09	WEBSITE HOSTING	150.00
06–19	P9	OPR09014206	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,750.00
06–29	P1	09IL1100272	D&I ELECTRONICS, INC	04/01/09	06/30/09	SECURITY AND RELATED SERVICE	62.97
						OTHER SERVICES TOTALS:	7,029.12
		SUPPLIES AND MATERIALS					
04–01	P1	09IL1100166	B&B PUBLISHING COMPANY, INC	03/05/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	30.00
04–01	P2	OSS58009	CAPITOL MARKING PRD.	03/16/09	03/16/09	SELF-INKING STAMP #M50	28.00
04–08	P2	OSM39849	DELL DIRECT SALES	02/09/09	02/09/09	E/PORT, SIMPLE POR REPLICATOR	103.99
04–08	P1	09IL1100179	FAXPLUS, INC /MARKET DEV	02/24/09	02/24/09	OFFICE SUPPLIES	619.40
04–09	C1	NW200909801	DEER PARK	02/06/09	02/06/09	BOTTLED WATER	8.67
04–09	C1	NW200909801	DO	02/20/09	02/20/09	BOTTLED WATER	26.17
04–09	C1	NW200909801	DO	02/26/09	02/26/09	BOTTLED WATER	74.95
04–09	C1	NW200909801	DO	02/06/09	02/06/09	BOTTLED WATER	3.00
04–10	P1	09IL1100174	CHASITY L WELLS-ARMSTRONG	01/31/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS	49.93
04–14	P1	09IL1100183	TOWN OF NORMAL	03/24/09	03/24/09	OFFICE SUPPLIES	171.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	14.67
04–23	C1	NW200911201	DO	03/10/09	03/10/09	BOTTLED WATER	28.84
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER	15.90
04–23	C1	NW200911201	DO	03/06/09	03/06/09	BOTTLED WATER	2.37
04–23	C1	NW200911201	DO	03/27/09	03/27/09	BOTTLED WATER	83.97
04–23	C1	NW200911201	DO	03/24/09	03/24/09	BOTTLED WATER	28.97
04–27	P1	09IL1100204	CHRISTINA ROGERS	03/24/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	85.01
04–29	C2	NW200911300	BOISE CASCADE	02/23/09	02/23/09	OFFICE SUPPLIES	232.50
04–29	C2	NW200911300	DO	02/23/09	02/23/09	OFFICE SUPPLIES	5.80
04–30	SF	DY090400013		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–74.00
04–30	SF	DY090400569		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY090400208		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	349.11
04–30	P1	09IL1100207	MARYLIN C TURNER-MALLORY	01/12/09	03/21/09	FOOD & BEVERAGE FOR MEETINGS	285.77
04–30	P1	09IL1100208	DO	02/15/09	03/15/09	OFFICE SUPPLIES	251.18
05–04	P1	09IL1100203	BRADLEY-BOURBONNAIS REGIONAL	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	50.00
05–04	P1	09IL1100216	CHICAGO TRIBUNE	03/08/09	06/06/09	PUBLICATION/REFERENCE MATERIAL	52.00
05–04	P1	09IL1100212	GIDEON BLUSTEIN	01/22/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	86.89
05–06	C2	NW200912601	BOISE CASCADE	04/17/09	04/17/09	OFFICE SUPPLIES	158.54
05–06	C2	NW200912601	DO	04/15/09	04/15/09	OFFICE SUPPLIES	51.63
05–07	P1	09IL1100218	NEWS-TRIBUNE	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	136.00
05–07	P1	09IL1100220	SOUTHTOWN STAR	03/06/09	09/03/09	PUBLICATION/REFERENCE MATERIAL	32.50
05–07	P1	09IL1100221	SUBURBAN CHICAGO NEWSPAPERS	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	187.20
05–08	P1	09IL1100219	BUREAU COUNTY REPUBLICAN	03/07/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	104.00
05–18	HV	09A90100162		04/06/09	04/06/09	FRAMING (TRANSFER)	150.00
05–21	P1	09IL1100232	THE PANTAGRAPH	05/07/09	05/06/10	PUBLICATION/REFERENCE MATERIAL	217.30
05–28	P1	09IL1100235	GIDEON BLUSTEIN	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	36.27
05–28	P1	09IL1100236	DO	05/19/09	05/19/09	OFFICE SUPPLIES	26.40
05–29	SF	DY090500013		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–347.50
05–29	SF	DY090500617		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
05–29	S1	DY090500204		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	570.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DEBORAH L. HALVORSON—Con.								
06–03	C2	NW200915401	BOISE CASCADE	05/06/09	05/06/09	OFFICE SUPPLIES		72.45
06–10	C2	NW200916100	DO	05/21/09	05/21/09	OFFICE SUPPLIES		118.08
06–10	C2	NW200916100	DO	05/21/09	05/21/09	OFFICE SUPPLIES		83.71
06–11	P1	09IL1100257	CDW GOVERNMENT INC. C/O ISM IN	04/23/09	04/23/09	OFFICE SUPPLIES		14.75
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		4.99
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER		27.99
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER		22.99
06–11	C1	NW200916101	DO	04/27/09	04/27/09	BOTTLED WATER		97.94
06–11	P1	09IL1100251	MARYLIN C TURNER-MALLORY	03/27/09	04/07/09	OFFICE SUPPLIES		73.17
06–11	P1	09IL1100252	DO	03/04/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		607.12
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		4.99
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/27/09	05/27/09	BOTTLED WATER		35.00
06–29	P1	09IL1100276	CDW GOVERNMENT INC. C/O ISM IN	05/29/09	05/29/09	OFFICE SUPPLIES		33.74
06–29	P1	09IL1100273	FAXPLUS, INC /MARKET DEV	06/03/09	06/03/09	OFFICE SUPPLIES		78.00
06–29	P1	09IL1100278	JOURNAL STAR	03/06/09	03/05/10	PUBLICATION/REFERENCE MATERIAL		301.60
06–29	P1	09IL1100277	MORRIS DAILY HERALD	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		135.00
06–30	SF	DY090600015		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–684.75
06–30	SF	DY090600661		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–30.00
06–30	S1	DY090600201		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,269.56
						SUPPLIES AND MATERIALS TOTALS:		6,195.01
		EQUIPMENT						
04–29	S8	MA000872010		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		125.00
04–29	S8	PL000875451		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		308.91
05–28	S8	MA000878451		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		125.00
05–28	S8	PL000881952		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		308.91
06–26	S8	MA000885069		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		125.00
06–26	S8	PL000888469		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		308.91
						EQUIPMENT TOTALS:		1,301.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,584.72
						OFFICE TOTALS:		317,584.72

2009 HON. PHIL HARE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,000.22	6,545.17
PERSONNEL COMPENSATION	511,271.31	252,035.61
PERSONNEL BENEFITS	996.65	387.46
TRAVEL	28,660.86	15,570.80
RENT, COMMUNICATION, UTILITIES	44,959.38	22,928.72
PRINTING AND REPRODUCTION	2,537.90	1,596.50
OTHER SERVICES	38,322.80	30,235.50
SUPPLIES AND MATERIALS	15,713.90	4,302.70

						EQUIPMENT	2,957.58	2,011.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,420.60	335,614.29
						OFFICE TOTALS:	653,420.60	335,614.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,192.25
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	3,033.82
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	2,319.55
06–30	SF	DY090600390		06/20/09	07/01/09	FRANKED MAIL	–0.45
						FRANKED MAIL TOTALS:	6,545.17

PERSONNEL COMPENSATION

			ANDERSON, DIXIE D.	04/01/09	06/30/09	OFFICE MANAGER	13,299.99
			AUSTIN,CHRISTOPHER R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,499.99
			BERGQUIST, JANNA M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	16,700.01
			DAWSON, PATRICIA A.	04/01/09	06/30/09	STAFF ASSISTANT	9,500.01
			GELSKI, KARRI	04/01/09	06/30/09	STAFF ASSISTANT	9,350.01
			JEMILOHUN, OLUKEMI	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,500.01
			KADISHSON,DANIEL R	05/27/09	06/30/09	STAFF ASSISTANT	2,691.67
			LEHR,BRENDA K	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
			MCMORROW,SEAN	04/01/09	05/08/09	STAFF ASSISTANT	4,363.34
			MONETTI,PAMELA S	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,875.01
			O'BRIEN,PAT	04/01/09	06/30/09	DISTRICT DIRECTOR	18,125.01
			ODONNELL,THOMAS A	04/01/09	06/30/09	CHIEF OF STAFF	34,749.99
			RAMOS,MICHAEL	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,850.01
			ROBINSON, EDA S.	04/01/09	06/30/09	OFFICE MANAGER	25,749.99
			ROWE,ANDREW N	04/01/09	06/30/09	ECONOMIC DEVELOPMENT DIRECTOR	17,000.01
			SCHLITTNER, TIMOTHY F.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,750.00
			SCHURKE, SUZANNE M.	04/01/09	06/30/09	GALESBURG OFFICE DIRECTOR	9,999.99
			SHELTON, VIRGINIA R.	04/01/09	06/30/09	STAFF ASSISTANT	15,999.99
			STONE,JOSCELYN	04/01/09	06/30/09	STAFF ASSISTANT	7,974.99
			WAEYAERT,ANDREW M	04/01/09	06/30/09	STAFF ASSISTANT	7,555.59
						PERSONNEL COMPENSATION TOTALS:	252,035.61

PERSONNEL BENEFITS

04–30	S7	09120000156		04/01/09	04/30/09	TRANSIT BENEFITS	190.80
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	6.90
05–28	S7	09148000160		05/01/09	05/31/09	TRANSIT BENEFITS	91.08
06–25	S7	09176000164		05/01/09	05/31/09	TRANSIT BENEFITS	87.88
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	10.80
						PERSONNEL BENEFITS TOTALS:	387.46

TRAVEL

04–01	P1	09IL1700246	CITIBANK GOV CARD SERVICE	02/20/09	02/20/09	GASOLINE	29.00
04–10	P1	09IL1700268	ANDREW N ROWE	02/27/09	02/27/09	PRIVATE AUTO MILEAGE	77.00
04–10	P1	09IL1700269	CITIBANK GOV CARD SERVICE	03/26/09	03/30/09	RT AIR DC-MOLINE/MBR #8810	460.38
04–14	P1	09IL1700280	BRENDA K LEHR	03/23/09	03/24/09	PRIVATE AUTO MILEAGE	90.00
04–14	P1	09IL1700279	DIXIE D ANDERSON	03/16/09	03/16/09	PRIVATE AUTO MILEAGE	45.00
04–14	P1	09IL1700276	JOSCELYN STONE	03/07/09	03/15/09	RT AIR MOLINE-DCA #7818	460.38
04–14	P1	09IL1700277	DO	03/15/09	03/15/09	BAGGAGE FEE	15.00
04–14	P1	09IL1700278	DO	03/09/09	03/09/09	TAXI	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PHIL HARE—Con.								
04–14	P1	09IL1700270	PAMELA S MONETTI	03/13/09	03/13/09	PARKING		2.00
04–14	P1	09IL1700271	DO	03/09/09	03/13/09	RT AIR STL-DCA #7820		388.40
04–14	P1	09IL1700272	DO	03/09/09	03/09/09	BAGGAGE FEE		15.00
04–14	P1	09IL1700273	DO	03/09/09	03/13/09	LODGING		957.24
04–14	P1	09IL1700274	DO	03/09/09	03/13/09	TAXIS (2)		40.00
04–14	P1	09IL1700275	DO	03/09/09	03/13/09	PRIVATE AUTO MILEAGE		50.00
04–17	P1	09IL1700289	ANDREW M WAEYAERT	03/13/09	03/13/09	PARKING		2.00
04–17	P1	09IL1700290	DO	03/13/09	03/13/09	PARKING		26.00
04–17	P1	09IL1700281	CITIBANK GOV CARD SERVICE	03/07/09	03/07/09	GASOLINE		25.88
04–17	P1	09IL1700282	DO	03/13/09	03/13/09	GASOLINE		22.00
04–17	P1	09IL1700283	DO	03/13/09	03/13/09	GASOLINE		8.50
04–17	P1	09IL1700284	DO	03/21/09	03/21/09	GASOLINE		13.00
04–17	P1	09IL1700285	DO	03/23/09	03/23/09	GASOLINE		25.00
04–17	P1	09IL1700286	DO	03/16/09	03/19/09	RT AIR MOLINE-DCA/ROWE #8110		460.38
04–17	P1	09IL1700287	DO	03/16/09	03/19/09	LODGING/ROWE		717.93
04–17	P1	09IL1700288	DO	03/18/09	03/18/09	BAGGAGE FEE/ROWE		15.00
04–17	P1	09IL1700294	DO	03/16/09	03/19/09	O'BRIEN/MOLINE/WASH #8146		460.38
04–17	P1	09IL1700295	DO	03/16/09	03/19/09	LODGING		717.93
04–17	P1	09IL1700296	DO	03/18/09	03/19/09	BAGGAGE FEE		40.00
04–17	P1	09IL1700297	DO	03/23/09	03/23/09	GASOLINE		22.91
04–20	P9	IL1701L0904	KARS LEASING	04/01/09	04/30/09	LEASED AUTO/08 MERCURY MARINER		698.05
04–28	P1	09IL1700303	TIMOTHY SCHLITTNER	04/05/09	04/08/09	LOCAL TRANSPORTATION		37.00
04–28	P1	09IL1700304	DO	04/05/09	04/08/09	RT AIR DC-MOLINE #2653		460.38
04–28	P1	09IL1700305	DO	04/05/09	04/06/09	LODGING		79.10
04–28	P1	09IL1700306	DO	04/07/09	04/08/09	LODGING		79.10
04–29	P1	09IL1700315	THOMAS A ODONNELL	03/05/09	03/09/09	LOCAL TRANSPORTATION		80.00
05–12	P1	09IL1700346	CITIBANK GOV CARD SERVICE	04/26/09	04/29/09	R/T A/F MOLINE-DC/OBRIEN 5038		460.38
05–12	P1	09IL1700347	DO	04/27/09	04/29/09	LODGING/OBRIEN		478.62
05–12	P1	09IL1700348	DO	04/29/09	04/29/09	BAGGAGE FEE		40.00
05–13	P1	09IL1700329	BRENDA K LEHR	04/28/09	04/28/09	PRIVATE AUTO MILEAGE		17.00
05–13	P1	09IL1700330	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	GASOLINE		23.00
05–13	P1	09IL1700331	DO	03/31/09	03/31/09	GASOLINE		19.01
05–13	P1	09IL1700332	DO	04/06/09	04/06/09	GASOLINE		25.21
05–13	P1	09IL1700333	DO	04/06/09	04/06/09	GASOLINE		16.80
05–13	P1	09IL1700334	DO	04/07/09	04/07/09	GASOLINE		26.39
05–13	P1	09IL1700337	DO	04/16/09	04/16/09	GASOLINE		17.51
05–13	P1	09IL1700338	DO	04/25/09	04/25/09	GASOLINE		23.00
05–13	P1	09IL1700339	DO	04/08/09	04/08/09	LODGING/MEMBER		76.30
05–13	P1	09IL1700340	DO	04/08/09	04/08/09	LODGING/DC STAFF		76.30
05–13	P1	09IL1700341	DO	04/08/09	04/08/09	LODGING/DISTRICT		76.30
05–13	P1	09IL1700342	DO	04/08/09	04/08/09	LODGING/WAEYAERT		76.30
05–13	P1	09IL1700343	DO	04/07/09	04/07/09	GASOLINE		27.88
05–13	P1	09IL1700344	DO	04/08/09	04/08/09	GASOLINE		11.14

05–13	P1	09IL1700345	DO	04/20/09	04/20/09	GASOLINE	23.78
05–13	P1	09IL1700328	JOSCELYN STONE	04/22/09	04/28/09	PRIVATE AUTO MILEAGE	112.00
05–13	P1	09IL1700364	PAMELA S MONETTI	02/03/09	04/28/09	PRIVATE AUTO MILEAGE	494.00
05–13	P1	09IL1700365	DO	04/27/09	04/27/09	PARKING	6.00
05–13	P1	09IL1700360	PATRICIA A. DAWSON	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	95.00
05–13	P1	09IL1700361	DO	04/28/09	04/28/09	PRIVATE AUTO MILEAGE	50.00
05–13	P1	09IL1700362	DO	04/28/09	04/28/09	PARKING	6.00
05–13	P1	09IL1700359	VIRGINIA SHELTON	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	65.00
05–19	HR	ACH407558	DO	04/24/09	04/24/09	ACH PAYMENT RETURN	–65.00
05–20	P9	IL1701L0905	KARS LEASING	05/01/09	05/31/09	LEASED AUTO/08 MERCURY MARINER	698.05
05–27	P1	09IL1700367	CITIBANK GOV CARD SERVICE	04/30/09	05/04/09	RT AIR DC-MOLINE/MEMBER #8833	460.38
05–27	P1	09IL1700368	DO	05/07/09	05/12/09	RT AIR DC-MOLINE/MEMBER #9817	460.38
05–27	P1	09IL1700369	DO	05/15/09	05/18/09	RT AIR DC-MOLINE/MEMBER #9544	460.38
05–27	P1	09IL1700370	DO	03/12/09	03/16/09	RT AIR DC-MOLINE/MEMBER #6490	460.38
05–27	P1	09IL1700371	DO	03/19/09	03/23/09	RT AIR DC-MOLINE/MEMBER #8698	460.38
05–27	P1	09IL1700372	DO	04/03/09	04/21/09	RT AIR DC-MOLINE/MEMBER #3339	460.38
05–27	P1	09IL1700373	DO	04/24/09	04/27/09	RT AIR DC-MOLINE/MEMBER #5873	460.38
05–27	P1	09IL1700374	DIXIE D ANDERSON	04/18/09	04/18/09	PRIVATE AUTO MILEAGE	36.00
05–27	P1	09IL17RW359	VIRGINIA SHELTON	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	65.00
05–29	P1	09IL1700380	SUZANNE M. SCHURKE	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	43.00
05–29	P1	09IL1700381	DO	04/28/09	04/28/09	PRIVATE AUTO MILEAGE	119.50
05–29	P1	09IL1700382	DO	04/28/09	04/28/09	LOCAL TRANSPORTATION	6.00
06–11	P1	09IL1700429	CITIBANK GOV CARD SERVICE	05/01/09	05/01/09	GASOLINE	18.85
06–11	P1	09IL1700430	DO	05/04/09	05/04/09	GASOLINE	21.82
06–12	P1	09IL1700423	BRENDA K LEHR	05/05/09	05/27/09	PRIVATE AUTO MILEAGE	125.00
06–12	P1	09IL1700410	CITIBANK GOV CARD SERVICE	05/21/09	06/02/09	RT AIR DC-MOLINE/MEMBER #7094	345.80
06–12	P1	09IL1700411	DO	06/05/09	06/05/09	AIR DC-MOLINE/MEMBER #6588	230.20
06–12	P1	09IL1700412	DO	06/08/09	06/08/09	AIR DC-MOLINE/MEMBER #5399	230.20
06–12	P1	09IL1700413	DO	05/27/09	05/27/09	GASOLINE	18.04
06–12	P1	09IL1700416	DO	05/10/09	05/10/09	GASOLINE	20.01
06–12	P1	09IL1700417	DO	05/11/09	05/11/09	GASOLINE	31.71
06–12	P1	09IL1700418	DO	05/16/09	05/16/09	GASOLINE	29.01
06–12	P1	09IL1700419	DO	05/22/09	05/22/09	GASOLINE	32.45
06–12	P1	09IL1700420	DO	05/26/09	05/26/09	GASOLINE	36.01
06–12	P1	09IL1700403	EDA SAUTERNE ROBINSON	05/18/09	05/18/09	PARKING	4.00
06–12	P1	09IL1700398	TIMOTHY SCHLITTNER	05/31/09	06/02/09	RT AIR DC-MOLINE #4713	460.38
06–12	P1	09IL1700399	DO	05/31/09	05/31/09	TAXI	15.00
06–12	P1	09IL1700400	DO	05/31/09	06/02/09	LODGING	158.20
06–19	P9	IL1701L0906	KARS LEASING	06/01/09	06/30/09	LEASED AUTO/08 MERCURY MARINER	698.05
						TRAVEL TOTALS:	15,570.80
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09IL1700253	ATT	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	62.26
04–01	P1	09IL1700259	DO	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	170.51
04–06	P1	09IL1700263	EDA SAUTERNE ROBINSON	04/01/09	04/01/09	POSTAGE/MAILING SERVICE	2.82
04–17	P1	09IL1700293	CENTURYTEL	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	154.06
04–20	P9	IL1703R0904	CHARLES L BARNES	04/01/09	04/30/09	RENT-DECATUR	912.00
04–20	P9	IL1701R0904	GOLDEN HILL ENTERPRISES, INC	04/01/09	04/30/09	RENT-MOLINE	2,605.26
04–20	P9	IL1704R0904	MACOUPIN COUNTY FARM BUREAU	04/01/09	04/30/09	RENT-CARLINVILLE	100.00
04–20	P9	IL1702R0904	PETER H. KEHOE	04/01/09	04/30/09	RENT-GALESBURG	1,102.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2009 HON. PHIL HARE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		232.42
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		234.84
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		235.71
04–29	S5	DY090400299		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401004		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		87.50
04–29	S5	DY090403208		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		489.35
04–29	S5	DY090406143		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		77.35
04–29	S5	DY090407406		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		532.14
04–29	P1	09IL1700319	AT & T	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		262.66
04–29	P1	09IL1700308	ATT	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		159.88
04–29	P1	09IL1700316	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		239.71
04–29	P1	09IL1700317	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		51.40
04–29	P1	09IL1700307	FRONTIER	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		232.68
04–29	P1	09IL1700310	MEDIACOM	04/21/09	05/20/09	UTILITIES		68.33
04–29	P1	09IL1700312	MIDAMERICAN ENERGY	02/27/09	03/31/09	UTILITIES		381.88
05–08	P2	HCV0902149	VERIZON WIRELESS	04/17/09	04/17/09	FEDEX OVERNIGHT		14.99
05–13	P1	09IL1700325	CENTURYTEL	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		150.94
05–13	P1	09IL1700349	FEDERAL EXPRESS	04/10/09	04/17/09	POSTAGE/MAILING SERVICE		33.63
05–20	P9	IL1703R0905	CHARLES L BARNES	05/01/09	05/31/09	RENT-DECATUR		912.00
05–20	P9	IL1701R0905	GOLDEN HILL ENTERPRISES, INC	05/01/09	05/31/09	RENT-MOLINE		2,605.26
05–20	P9	IL1704R0905	MACOUPIN COUNTY FARM BUREAU	05/01/09	05/31/09	RENT-CARLINVILLE		100.00
05–20	P9	IL1702R0905	PETER H. KEHOE	05/01/09	05/31/09	RENT-GALESBURG		1,102.00
05–22	S5	DY090500031		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		430.00
05–22	S5	DY090501983		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		563.01
05–22	S5	DY090505417		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		88.94
05–28	S5	DY0905B0247		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0864		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		105.00
05–28	S5	DY0905B1368		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		77.35
05–28	S5	DY0905B2030		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		405.80
05–29	P1	09IL1700379	AT & T	04/06/09	05/01/09	TELECOMMUNICATIONS CHARGES		247.53
05–29	P1	09IL1700375	ATT	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		51.38
05–29	P1	09IL1700378	DO	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		225.39
05–29	P1	09IL1700397	FRONTIER	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES		228.07
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		235.90
05–29	P1	09IL1700395	MEDIACOM	05/21/09	06/20/09	UTILITIES		68.33
05–29	P1	09IL1700396	UPS	04/22/09	05/07/09	POSTAGE/MAILING SERVICE		10.50
06–11	P1	09IL1700427	CENTURYTEL	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES		152.65
06–11	P1	09IL1700426	MIDAMERICAN ENERGY	04/28/09	05/29/09	UTILITIES		156.04
06–12	P1	09IL1700421	UNITED PARCEL SERVICE	05/07/09	05/07/09	POSTAGE/MAILING SERVICE		64.37
06–12	P1	09IL1700422	DO	05/07/09	05/07/09	POSTAGE/MAILING SERVICE		10.37
06–15	P1	09IL1700433	ATT	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		164.84
06–15	P1	09IL1700437	FEDERAL EXPRESS	05/19/09	05/20/09	POSTAGE/MAILING SERVICE		21.86
06–19	P9	IL1703R0906	CHARLES L BARNES	06/01/09	06/30/09	RENT-DECATUR		912.00

06–19	P9	IL1701R0906	GOLDEN HILL ENTERPRISES, INC	06/01/09	06/30/09	RENT-MOLINE	2,605.26
06–19	P9	IL1704R0906	MACOUPIN COUNTY FARM BUREAU	06/01/09	06/30/09	RENT-CARLINVILLE	100.00
06–19	P9	IL1702R0906	PETER H. KEHOE	06/01/09	06/30/09	RENT-GALESBURG	1,102.00
06–25	S5	DY090600288		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	36.00
06–25	S5	DY090600991		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	105.00
06–25	S5	DY090603211		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	523.68
06–25	S5	DY090606158		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.35
06–25	S5	DY090607437		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	525.43
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	241.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,928.72
		PRINTING AND REPRODUCTION					
04–01	P1	09IL1700249	DAVID L. ANDRUKITUS, INC.	03/03/09	03/03/09	PRINTING AND REPRODUCTION	10.00
04–01	P1	09IL1700260	DIXIE D ANDERSON	03/07/09	03/07/09	PRINTING AND REPRODUCTION	28.50
04–06	P1	09IL1700265	DAVID L. ANDRUKITUS, INC.	02/18/09	02/18/09	PRINTING AND REPRODUCTION	117.50
04–10	P1	09IL1700267	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION	33.50
04–17	P1	09IL1700291	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	146.00
04–29	S3	09119000082		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	77.50
04–29	P1	09IL1700309	DAVID L. ANDRUKITUS, INC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION	33.50
05–13	P1	09IL1700320	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION	257.50
05–13	P1	09IL1700321	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	35.50
05–13	P1	09IL1700322	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	13.20
05–13	P1	09IL1700323	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	10.00
05–13	P1	09IL1700350	DO	05/01/09	05/01/09	PRINTING AND REPRODUCTION	29.80
05–13	P1	09IL1700351	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	10.00
05–13	P1	09IL1700352	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	71.80
05–13	P1	09IL1700353	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	17.40
05–13	P1	09IL1700355	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION	28.60
05–13	P1	09IL1700356	DO	04/14/09	04/14/09	PRINTING AND REPRODUCTION	10.00
05–13	P1	09IL1700357	DO	04/14/09	04/14/09	PRINTING AND REPRODUCTION	10.00
05–13	P1	09IL1700358	DO	04/14/09	04/14/09	PRINTING AND REPRODUCTION	10.00
05–13	P1	09IL1700366	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION	70.00
05–19	OP	09GP0040903	PUBLIC PRINTER	03/31/09	03/31/09	PRINTING	88.00
05–29	P1	09IL1700383	DAVID L. ANDRUKITUS, INC.	05/13/09	05/13/09	PRINTING AND REPRODUCTION	16.50
05–29	P1	09IL1700384	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	10.50
05–29	P1	09IL1700385	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	11.40
05–29	P1	09IL1700386	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION	10.00
05–29	P1	09IL1700387	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION	18.00
05–29	P1	09IL1700388	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION	18.20
05–29	P1	09IL1700389	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION	17.95
05–29	P1	09IL1700390	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION	17.95
05–29	P1	09IL1700391	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION	10.00
05–29	P1	09IL1700392	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	12.00
05–29	P1	09IL1700393	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	12.00
06–12	P1	09IL1700405	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	127.40
06–12	P1	09IL1700406	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	12.00
06–12	P1	09IL1700407	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	10.00
06–12	P1	09IL1700408	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	12.15
06–12	P1	09IL1700409	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	13.15
06–15	P1	09IL1700434	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PHIL HARE—Con.								
06–15	P1	09IL1700435	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION		58.50
06–16	OP	09GPO050901	PUBLIC PRINTER	03/31/09	03/31/09	PRINTING		67.00
							PRINTING AND REPRODUCTION TOTALS:	1,596.50
		OTHER SERVICES						
04–06	P1	09IL1700264	ICONSTITUENT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		1,111.50
04–10	P1	09IL1700266	ONE SOURCE MAINTENANCE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		300.00
04–20	P9	OPR09056001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09056004	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09056101	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		3,672.00
04–20	P9	OPR09056104	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
05–13	P1	09IL1700363	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		1,111.50
05–13	P1	09IL1700324	ONE SOURCE MAINTENANCE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		300.00
05–20	P9	OPR09056005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09056105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
05–29	P1	09IL1700376	PER MAR SECURITY	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		42.00
05–29	P1	09IL1700377	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		42.00
06–09	F1	NN000027351	LOCKHEED MARTIN DESKTOP SOLUTI	04/14/09	04/14/09	INSTALLATION		2,961.00
06–09	F1	NN000027352	DO	04/16/09	04/16/09	INSTALLATION		658.00
06–09	F1	NN000027353	DO	04/15/09	04/15/09	INSTALLATION		329.00
06–09	F1	NN000027354	DO	04/16/09	04/16/09	INSTALLATION		329.00
06–11	P1	09IL1700424	ICONSTITUENT LLC	05/18/09	05/18/09	EMAIL AND WEB RELATED SERVICES		1,375.00
06–11	P1	09IL1700425	DO	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES		1,111.50
06–15	P1	09IL1700436	ONE SOURCE MAINTENANCE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		375.00
06–19	P9	OPR09056006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09056106	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
							OTHER SERVICES TOTALS:	30,235.50
		SUPPLIES AND MATERIALS						
04–06	P1	09IL1700261	EDA SAUTERNE ROBINSON	03/29/09	03/29/09	OFFICE SUPPLIES		132.43
04–06	P1	09IL1700262	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		29.96
04–09	P2	OSS57898	ALLIANCE MICRO	03/06/09	03/06/09	TONER - FOR XEROX WCP 416 #1		75.00
04–17	P1	09IL1700292	DEER PARK WATER	03/18/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		162.33
04–28	P1	09IL1700298	EDA SAUTERNE ROBINSON	04/23/09	04/23/09	FRAMING		331.10
04–28	P1	09IL1700299	DO	04/19/09	04/19/09	OFFICE SUPPLIES		73.49
04–28	P1	09IL1700300	DO	04/19/09	04/19/09	OFFICE SUPPLIES		40.39
04–28	P1	09IL1700301	DO	04/18/09	04/18/09	OFFICE SUPPLIES		146.98
04–28	P1	09IL1700302	DO	04/18/09	04/18/09	OFFICE SUPPLIES		345.23
04–29	P2	OSS58133	ALLIANCE MICRO	03/26/09	03/26/09	HP 64A PRINTER TONER - # CC36		330.00
04–29	P1	09IL1700314	CITY OF MOLINE EAST ANNEX	03/27/09	03/27/09	OFFICE SUPPLIES		60.00
04–29	HV	09A90300522	EDA SAUTERNE ROBINSON	02/07/09	02/07/09	OFFICE SUPPLIES		235.17
04–29	P1	09IL1700311	HSBC BUSINESS SOLUTIONS	03/20/09	03/31/09	OFFICE SUPPLIES		139.00
04–29	P1	09IL1700313	THE NEW YORK TIMES	04/03/09	10/01/09	PUBLICATION/REFERENCE MATERIAL		184.22
04–29	P1	09IL1700318	TREVOR TRUE VALUE HARDWARE	03/26/09	03/26/09	OFFICE SUPPLIES		13.98
04–30	HV	09A90100152		04/01/09	04/01/09	FRAMING (TRANSFER)		50.00

04–30	HV	09A90100152		03/03/09	03/03/09	FRAMING (TRANSFER)	34.00
04–30	SF	DY090400059		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–879.25
04–30	SF	DY090400615		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–113.40
04–30	S1	DY090400214		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,172.11
05–13	P1	09IL1700335	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	LEASED AUTO EXPENSE	18.75
05–13	P1	09IL1700336	DO	04/08/09	04/08/09	LEASED AUTO EXPENSE	18.85
05–13	P1	09IL1700327	DEER PARK WATER	03/31/09	04/26/09	BOTTLED WATER	184.32
05–13	P1	09IL1700354	EDA SAUTERNE ROBINSON	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	19.98
05–15	P1	09IL1700326	QUAD-CITIES ONLINE	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	55.00
05–29	SF	DY090500057		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–1,127.75
05–29	SF	DY090500661		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–121.50
05–29	S1	DY090500210		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,608.88
05–29	P1	09IL1700394	TREVOR TRUE VALUE HARDWARE	04/27/09	04/27/09	OFFICE SUPPLIES	34.62
06–11	P1	09IL1700428	DEER PARK WATER	05/15/09	05/26/09	BOTTLED WATER	98.40
06–12	HV	09A90100179		04/16/09	04/16/09	FRAMING (TRANSFER)	50.00
06–12	P1	09IL1700414	CITIBANK GOV CARD SERVICE	05/16/09	05/16/09	LEASED AUTO EXPENSE	10.00
06–12	P1	09IL1700415	DO	05/25/09	05/25/09	LEASED AUTO EXPENSE	10.00
06–12	P1	09IL1700431	DIXIE D ANDERSON	05/20/09	05/20/09	OFFICE SUPPLIES	7.67
06–12	P1	09IL1700432	DO	06/05/09	06/05/09	OFFICE SUPPLIES	87.27
06–12	P1	09IL1700401	EDA SAUTERNE ROBINSON	06/07/09	06/07/09	FOOD & BEVERAGE FOR MEETINGS	18.97
06–12	P1	09IL1700402	DO	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	4.99
06–30	SF	DY090600067		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–1,568.25
06–30	SF	DY090600713		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–182.25
06–30	S1	DY090600207		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	2,512.01
						SUPPLIES AND MATERIALS TOTALS:	4,302.70
		EQUIPMENT					
04–29	S8	MA000870360		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	248.58
04–29	S8	PL000875208		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	66.67
05–28	S8	MA000877038		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	248.58
05–28	S8	PL000881473		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	66.67
06–26	S8	MA000885248		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	176.08
06–26	S8	PL000888861		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)	671.28
06–26	S8	PL000888883		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)	533.97
						EQUIPMENT TOTALS:	2,011.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,614.29
						OFFICE TOTALS:	335,614.29

2008 HON. PHIL HARE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	363.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	363.26
		SUPPLIES AND MATERIALS					
04–29	HV	09A90300522	EDA SAUTERNE ROBINSON	02/07/09	02/07/09	CORR. 04/29/09 DOC#09IL1700195	–235.17
						SUPPLIES AND MATERIALS TOTALS:	–235.17
		EQUIPMENT					
06–18	F2	RN000027522	CDW GOVERNMENT INC	06/11/09	06/11/09	LAPTOP - HP 6530B P8600 120GB	1,271.99
						EQUIPMENT TOTALS:	1,271.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PHIL HARE—Con.							
					OFFICE TOTALS:		1,400.08
2009 HON. JANE HARMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	680.06	496.85
					PERSONNEL COMPENSATION	518,377.74	256,033.37
					PERSONNEL BENEFITS	2,144.58	1,313.16
					TRAVEL	14,062.78	10,986.32
					RENT, COMMUNICATION, UTILITIES	52,506.73	28,206.99
					PRINTING AND REPRODUCTION	772.72	481.12
					OTHER SERVICES	21,223.63	16,598.63
					SUPPLIES AND MATERIALS	29,620.36	18,980.79
					EQUIPMENT	2,662.64	1,836.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,051.24	334,933.55
					OFFICE TOTALS:	642,051.24	334,933.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04	NW200903000 UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		181.24
04–30	SF	DY090400388	04/20/09	05/01/09	FRANKED MAIL		–16.00
05–27	04	NW200904000 UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		199.19
05–29	SF	DY090500421	05/20/09	06/01/09	FRANKED MAIL		–44.00
06–29	04	NW200906000 UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		204.42
06–30	SF	DY090600443	06/20/09	07/01/09	FRANKED MAIL		–28.00
					FRANKED MAIL TOTALS:		496.85
PERSONNEL COMPENSATION							
		ARAMAYO, VANESSA L.	04/01/09	05/08/09	DISTRICT DIRECTOR		7,916.67
		DO	05/01/09	05/08/09	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,666.67
		ARNEY,PAUL D	04/01/09	04/02/09	POLITICAL DIRECTOR		500.00
		BAUTISTA, MARY	04/01/09	06/30/09	CASEWORKER		15,000.00
		BLANKENSHIP, APRIL L.	04/01/09	06/30/09	SHARED EMPLOYEE		4,500.00
		BROUGHTON, PATRICIA M.	04/01/09	06/30/09	CASEWORKER		15,000.00
		CLINE,DAVID	04/01/09	05/29/09	STAFF ASSISTANT		4,916.67
		DO	05/01/09	05/29/09	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
		DIVIRGILIO,MICHAEL A	06/15/09	06/30/09	INTERIM DISTRICT DIRECTOR		3,555.56
		DUBOFF,JESSICA	04/01/09	06/30/09	FIELD REPRESENTATIVE		10,083.34
		HESS III, JOHN H.	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
		HULINGS, HARRY J.	04/01/09	06/14/09	LEGISLATIVE COUNSEL		25,694.45
		JEFFERSON,IRENE B	04/01/09	06/30/09	EXECUTIVE ASST/SCHEDULER		12,500.01
		KIM,REBEKAH	05/20/09	06/30/09	FIELD REPRESENTATIVE		4,897.22
		KING,MEGHANN	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		KREILAIN,JOHN A	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		LE, RICKY X.	04/01/09	04/30/09	SHARED EMPLOYEE		3,150.00

			MOSS,DIANE M	04/01/09	06/30/09	PART-TIME EMPLOYEE	16,250.01
			NGUYEN,ALEXANDER D	05/07/09	06/30/09	STAFF ASSISTANT	4,800.00
			PANUCO,ISIDRO	04/01/09	06/30/09	LEGISLATIVE COORESPONDENT	10,500.00
			PASE, ADAM J.	05/01/09	05/31/09	SHARED EMPLOYEE	2,000.00
			SAROFF,LAURIE B	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	31,250.01
			SHIM, HEE JUNG L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,749.99
			WEIHE,MAXIMILIAN	04/01/09	06/30/09	PRESS ASSISTANT	8,750.01
						PERSONNEL COMPENSATION TOTALS:	256,033.37
		PERSONNEL BENEFITS					
04–30	S7	09120000057		03/01/09	03/31/09	TRANSIT BENEFITS	434.60
05–28	S7	09148000059		04/01/09	04/30/09	TRANSIT BENEFITS	440.88
06–25	S7	09176000060		05/01/09	05/31/09	TRANSIT BENEFITS	437.68
						PERSONNEL BENEFITS TOTALS:	1,313.16
		TRAVEL					
04–16	P1	09CA3600226	DAVID CLINE	03/04/09	03/23/09	PRIVATE AUTO MILEAGE	48.68
04–16	P1	09CA3600227	DO	03/07/09	03/07/09	PARKING	0.50
04–17	P1	09CA3600231	CITIBANK GOV CARD SERVICE	02/11/09	02/11/09	AIR LAX-DC/MEMBER #3740	266.60
04–17	P1	09CA3600234	DO	03/09/09	03/09/09	AIR LAX-DC/MEMBER #1340	266.60
04–17	P1	09CA3600235	DO	03/15/09	03/15/09	AIR LGA-DCA/MEMBER #9171	115.60
04–17	P1	09CA3600236	DO	03/13/09	03/13/09	AIR DCA-LGA/MEMBER #4663	115.60
04–17	P1	09CA3600237	DO	03/19/09	03/19/09	AIR DCA-LAX/MEMBER #2721	266.60
04–17	P1	09CA3600245	DO	02/10/09	02/10/09	AIRLINE FEE	25.00
04–17	P1	09CA3600246	DO	03/23/09	03/23/09	AIR LAX-DCA/MBR #1542	189.60
04–17	P1	09CA3600247	DO	03/05/09	03/05/09	AIR DCA-LAX #9302 MBR	177.60
04–17	P1	09CA3600238	DIANE M MOSS	02/17/09	02/17/09	PRIVATE AUTO MILEAGE	79.80
04–17	P1	09CA3600244	HARRY JAY HILINGS	04/01/09	04/01/09	TAXI	7.00
04–17	P1	09CA3600232	JESSICA TAMAR DUBOFF	02/24/09	03/31/09	PRIVATE AUTO MILEAGE	231.28
04–17	P1	09CA3600233	DO	03/01/09	03/23/09	PARKING (2)	21.30
04–17	P1	09CA3600242	MAXIMILIAN WEIHE	03/30/09	03/30/09	TAXI	11.00
04–24	P1	09CA3600254	JOHN H. HESS III	04/12/09	04/12/09	TAXI	16.00
04–24	P1	09CA3600255	MEGHANN KING	04/12/09	04/15/09	RT AIR DC-LAX #9874	394.20
04–24	P1	09CA3600256	DO	04/12/09	04/15/09	TRAVEL SUBSISTENCE	880.50
04–28	P1	09CA3600266	HEE JUNG LINDA SHIM	04/18/09	04/18/09	AIR LAX-DC #3062	379.20
04–28	P1	09CA3600267	DO	04/12/09	04/17/09	TRAVEL SUBSISTENCE	1,524.53
04–28	P1	09CA3600265	MEGHANN KING	04/20/09	04/20/09	TAXIS (2)	20.50
05–04	P1	09CA3600269	MAXIMILIAN WEIHE	04/14/09	04/14/09	LOCAL TRANSPORTATION	9.00
05–07	P1	09CA3600276	DIANE M MOSS	04/26/09	04/26/09	BAG FEE	15.00
05–07	P1	09CA3600277	DO	04/26/09	04/30/09	MEALS ON TRAVEL	45.94
05–07	P1	09CA3600279	DO	04/23/09	05/02/09	R/T AIR LAX/DCA #0021	379.20
05–07	P1	09CA3600275	VANESSA LINDA ARAMAYO	01/06/09	02/26/09	PRIVATE AUTO MILEAGE	385.84
05–13	P1	09CA3600280	CITIBANK GOV CARD SERVICE	04/12/09	04/12/09	AIR WAS-LAX/HESS #3491	189.60
05–13	P1	09CA3600281	DO	04/15/09	04/15/09	A/F LAX/DCA HESS #8120	149.60
05–13	P1	09CA3600282	DO	04/13/09	04/15/09	LODGING	431.72
05–14	P1	09CA3600284	DO	04/12/09	04/12/09	AIR DC-LAX/MEMBER #6219	189.60
05–14	P1	09CA3600285	DO	04/15/09	04/15/09	A/F LAX-DC MBR 3974, 4754	589.60
05–14	P1	09CA3600286	DO	04/24/09	04/24/09	A/F IAD-LAX MBR 6463	189.60
05–14	P1	09CA3600287	DO	04/23/09	04/23/09	A/F FEES	150.00
05–14	P1	09CA3600288	DO	04/27/09	04/27/09	A/F LAX-DC MBR #5816	189.60
05–18	P1	09CA3600291	MAXIMILIAN WEIHE	05/05/09	05/13/09	TAXIS (2)	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JANE HARMAN—Con.								
05–20	P1	09CA3600292	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	AIR LAX/DC MEMBER #4875		189.60
05–20	P1	09CA3600293	DO	03/26/09	03/26/09	AIR IAD/LAX MEMBER #5334		414.60
05–20	P1	09CA3600301	DAVID CLINE	04/02/09	04/27/09	PRIVATE AUTO MILEAGE		132.00
05–20	P1	09CA3600303	DO	04/13/09	04/14/09	PARKING (2)		8.00
05–20	P1	09CA3600302	DIANE M MOSS	03/09/09	03/26/09	PRIVATE AUTO MILEAGE		79.92
05–20	P1	09CA3600299	JESSICA TAMAR DUBOFF	04/14/09	04/14/09	PARKING		5.00
05–20	P1	09CA3600300	DO	04/01/09	04/28/09	PRIVATE AUTO MILEAGE		47.30
05–21	P1	09CA3600310	DIANE M MOSS	04/26/09	05/02/09	TRAVEL SUBSISTENCE		1,545.56
05–29	P1	09CA3600317	MAXIMILIAN WEIHE	05/19/09	05/20/09	TAXIS (2)		26.00
06–05	P1	09CA3600319	ALEXANDER D NGUYEN	05/13/09	05/20/09	PRIVATE AUTO MILEAGE		18.15
06–05	P1	09CA3600320	DAVID CLINE	05/06/09	05/21/09	PRIVATE AUTO MILEAGE		106.15
06–05	P1	09CA3600321	JESSICA TAMAR DUBOFF	05/05/09	05/29/09	PRIVATE AUTO MILEAGE		112.20
06–05	P1	09CA3600322	DO	05/19/09	05/19/09	PARKING		10.00
06–05	P1	09CA3600318	REBEKAH KIM	05/27/09	05/27/09	PARKING		3.00
06–08	P1	09CA3600328	DO	05/22/09	05/28/09	PRIVATE AUTO MILEAGE		30.69
06–12	P1	09CA3600336	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	A/F DC-LAX #5282 MBR		189.60
06–12	P1	09CA3600337	DIANE M MOSS	05/11/09	05/27/09	PRIVATE AUTO MILEAGE		54.56
06–12	P1	09CA3600335	MEGHANN KING	05/29/09	05/29/09	LOCAL TRANSPORTATION		20.00
06–24	P1	09CA3600353	MAXIMILIAN WEIHE	06/09/09	06/09/09	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	10,986.32
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09CA3600218	FEDERAL EXPRESS	03/05/09	03/10/09	POSTAGE/MAILING SERVICE		213.42
04–08	P1	09CA3600219	DO	03/12/09	03/16/09	POSTAGE/MAILING SERVICE		56.88
04–15	P1	09CA3600224	AT&T MOBILITY	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		101.70
04–17	P1	09CA3600239	AT & T	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		122.66
04–17	P1	09CA3600229	DIRECTV	04/03/09	05/02/09	UTILITIES		56.99
04–17	P1	09CA3600230	FEDERAL EXPRESS	03/26/09	03/31/09	POSTAGE/MAILING SERVICE		15.49
04–17	P1	09CA3600241	DO	03/12/09	03/24/09	POSTAGE/MAILING SERVICE		31.68
04–20	P9	CA3601R0904	CONTINENTAL ATRIUM CORPORATION	04/01/09	04/30/09	RENT-EL SEGUNDO		5,678.40
04–23	P1	09CA3600252	AT & T	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		169.79
04–23	P1	09CA3600253	DO	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES		315.36
04–23	P1	09CA3600250	BANK OF AMERICA NA	04/01/09	04/30/09	UTILITIES		25.00
04–24	P1	09CA3600259	FEDERAL EXPRESS	04/03/09	04/07/09	POSTAGE/MAILING SERVICE		27.66
04–24	P1	09CA3600257	MEGHANN KING	04/12/09	04/12/09	TELECOMMUNICATIONS CHARGES		14.32
04–24	P1	09CA3600249	TIME WARNER CABLE	04/15/09	05/14/09	UTILITIES		122.18
04–24	P1	09CA3600251	VERIZON CALIFORNIA	04/04/09	05/04/09	TELECOMMUNICATIONS CHARGES		203.14
04–25	P1	09CA3600260	FEDERAL EXPRESS	04/07/09	04/07/09	POSTAGE/MAILING SERVICE		5.43
04–25	P1	09CA3600263	DO	04/07/09	04/07/09	POSTAGE/MAILING SERVICE		12.40
04–29	S5	DY090400125		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		60.00
04–29	S5	DY090400870		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		187.50
04–29	S5	DY090402106		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,118.15
04–29	S5	DY090406043		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		56.88
04–29	S5	DY090406826		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		476.97

05–04	P1	09CA3600271	AT&T MOBILITY	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	102.00
05–04	P1	09CA3600268	FEDERAL EXPRESS	04/16/09	04/20/09	POSTAGE/MAILING SERVICE	35.21
05–04	P1	09CA3600270	IRENE B JEFFERSON	04/26/09	04/26/09	TELECOMMUNICATIONS CHARGES	4.47
05–06	P1	09CA3600273	FEDERAL EXPRESS	04/10/09	04/10/09	POSTAGE/MAILING SERVICE	5.09
05–07	P1	09CA3600274	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	336.16
05–13	P1	09CA3600283	CONTINENTAL ATRIUM CORPORATION	05/01/09	05/31/09	UTILITIES	25.00
05–18	P1	09CA3600289	FEDERAL EXPRESS	04/29/09	04/29/09	POSTAGE/MAILING SERVICE	4.61
05–20	P1	09CA3600295	AT & T	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	309.32
05–20	P1	09CA3600297	DO	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	112.40
05–20	P9	CA3601R0905	CONTINENTAL ATRIUM CORPORATION	05/01/09	05/31/09	RENT-EL SEGUNDO	5,678.40
05–20	P1	09CA3600298	DIRECTV	05/03/09	06/02/09	UTILITIES	59.84
05–20	P1	09CA3600296	TIME WARNER CABLE	05/15/09	06/14/09	UTILITIES	122.18
05–20	P2	HCV0901976A	VERIZON WIRELESS	04/02/09	04/02/09	8330 COMBO DEVICE	59.98
05–21	P1	09CA3600307	AT & T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	170.06
05–21	P1	09CA3600308	VERIZON CALIFORNIA	05/04/09	06/04/09	TELECOMMUNICATIONS CHARGES	208.52
05–22	S5	DY090500849		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	944.49
05–22	S5	DY090505036		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	24.36
05–28	S5	DY0905B0100		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	60.00
05–28	S5	DY0905B0730		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	187.50
05–28	S5	DY0905B1266		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.88
05–28	S5	DY0905B1837		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	412.92
05–28	P1	09CA3600314	FEDERAL EXPRESS	05/07/09	05/11/09	POSTAGE/MAILING SERVICE	33.67
05–29	P1	09CA3600315	DO	05/18/09	05/18/09	POSTAGE/MAILING SERVICE	22.64
06–08	P1	09CA3600324	AT&T MOBILITY	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	105.00
06–08	P1	09CA3600326	FEDERAL EXPRESS	05/21/09	05/26/09	POSTAGE/MAILING SERVICE	52.88
06–12	P1	09CA3600338	AT & T	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	114.91
06–12	P1	09CA3600339	BANK OF AMERICA NA	06/01/09	06/30/09	UTILITIES	25.00
06–12	P1	09CA3600333	DIRECTV	06/03/09	07/02/09	UTILITIES	56.99
06–12	P1	09CA3600329	FEDERAL EXPRESS	06/01/09	06/01/09	POSTAGE/MAILING SERVICE	6.07
06–12	P1	09CA3600330	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	371.21
06–19	P9	CA3601R0906	CONTINENTAL ATRIUM CORPORATION	06/01/09	06/30/09	RENT-EL SEGUNDO	5,678.40
06–22	P1	09CA3600348	AT & T	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	297.11
06–22	P1	09CA3600349	DO	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	170.06
06–22	P1	09CA3600350	FEDERAL EXPRESS	05/29/09	06/04/09	POSTAGE/MAILING SERVICE	16.52
06–22	P1	09CA3600346	TIME WARNER CABLE	06/15/09	07/14/09	UTILITIES	122.18
06–22	P1	09CA3600343	VERIZON WIRELESS	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	339.12
06–22	P1	09CA3600344	DO	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	343.62
06–22	P1	09CA3600345	DO	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	336.92
06–23	P1	09CA3600347	VERIZON CALIFORNIA	06/04/09	07/04/09	TELECOMMUNICATIONS CHARGES	203.14
06–25	S5	DY090600119		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	60.00
06–25	S5	DY090600857		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	187.50
06–25	S5	DY090602102		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,140.40
06–25	S5	DY090606054		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.88
06–25	S5	DY090606847		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	475.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,206.99
		PRINTING AND REPRODUCTION					
04–14	P1	09CA3600221	DAVID L. ANDRUKITUS, INC.	03/28/09	03/28/09	PRINTING AND REPRODUCTION	62.50
04–14	P1	09CA3600222	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION	62.50
04–14	P1	09CA3600223	DO	03/28/09	03/28/09	PRINTING AND REPRODUCTION	62.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JANE HARMAN—Con.								
04–17	P1	09CA3600243	IRENE B JEFFERSON	03/29/09	03/29/09	PRINTING AND REPRODUCTION		2.62
04–29	S3	09119000033		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		16.00
05–21	P1	09CA3600309	DAVID L. ANDRUKITUS, INC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION		62.50
05–29	P1	09CA3600316	DO	05/18/09	05/18/09	PRINTING AND REPRODUCTION		62.50
06–12	P1	09CA3600331	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION		87.50
06–12	P1	09CA3600332	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION		62.50
						PRINTING AND REPRODUCTION TOTALS:		481.12
		OTHER SERVICES						
04–20	P9	OFP09040004	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–25	P1	09CA3600264	COMPUTER ACCESSORY STORE	01/21/09	01/21/09	TECHNOLOGY SERVICE CONTRACTS		158.63
05–20	P9	OFP09040005	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OSM00876401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9	OSM00876405	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
06–19	P9	OFP09040006	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OSM00876406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		16,598.63
		SUPPLIES AND MATERIALS						
04–01	P1	09CA3600217	ARROWHEAD	02/11/09	03/10/09	BOTTLED WATER		60.93
04–08	P2	OSS51855	ALLIANCE MICRO	03/03/09	03/03/09	CYAN TONER CARTRIDGE FOR A HP		120.00
04–08	P1	09CA3600220	THE ECONOMIST	02/21/09	02/20/11	PUBLICATION/REFERENCE MATERIAL		216.79
04–09	P2	OSS57972	ALLIANCE MICRO	03/12/09	03/12/09	INK CARTRIDGE - FOR XEROX PHAS		418.00
04–17	P1	09CA3600240	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		68.92
04–23	P1	09CA3600248	JOHN A KREILEIN	04/09/09	04/09/09	OFFICE SUPPLIES		20.86
04–24	P1	09CA3600258	OFFICE DEPOT CREDIT PLAN	03/12/09	04/03/09	OFFICE SUPPLIES		665.31
04–25	P1	09CA3600262	ARROWHEAD	03/11/09	04/10/09	BOTTLED WATER		59.93
04–25	P1	09CA3600261	CONGRESSIONAL QUARTERLY INC.	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		11,375.00
04–30	SF	DY090400110		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–54.25
04–30	SF	DY090400666		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1	DY090400074		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		431.90
05–06	P1	09CA3600272	THE NEW YORK TIMES	04/20/09	04/18/10	PUBLICATION/REFERENCE MATERIAL		696.80
05–08	P1	09CA3600278	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		59.93
05–14	P2	OSS58206	ALLIANCE MICRO	04/01/09	04/01/09	BLACK INK CARTRIDGE - # Q2670		318.00
05–18	P1	09CA3600290	LEADERSHIP DIRECTORIES, INC.	04/16/09	04/16/09	PUBLICATION/REFERENCE MATERIAL		515.00
05–20	P1	09CA3600304	APRIL BLANKENSHIP	04/20/09	04/20/09	PUBLICATION/REFERENCE MATERIAL		40.00
05–20	P1	09CA3600305	MAXIMILIAN WEIHE	05/04/09	05/04/09	PUBLICATION/REFERENCE MATERIAL		7.90
05–20	P1	09CA3600306	OFFICE DEPOT CREDIT PLAN	04/10/09	05/04/09	OFFICE SUPPLIES		132.90
05–28	P1	09CA3600312	APRIL BLANKENSHIP	05/19/09	05/19/09	OFFICE SUPPLIES		409.96
05–28	P1	09CA3600313	ARROWHEAD	04/11/09	05/10/09	BOTTLED WATER		52.93
05–29	SF	DY090500119		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–317.00
05–29	SF	DY090500723		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–125.55
05–29	S1	DY090500074		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		741.92
06–08	P1	09CA3600327	ALEXANDER D NGUYEN	05/29/09	05/29/09	OFFICE SUPPLIES		19.65
06–08	P1	09CA3600325	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		86.50

06–12	P1	09CA3600334	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		515.00
06–22	P1	09CA3600342	OFFICE DEPOT CREDIT PLAN	05/06/09	06/02/09	OFFICE SUPPLIES		638.01
06–24	P1	09CA3600352	CATALIST, LLC	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL		550.00
06–24	P1	09CA3600351	JOHN A KREILEIN	06/15/09	06/15/09	OFFICE SUPPLIES		314.99
06–29	P1	09CA3600354	ARROWHEAD	05/11/09	06/10/09	BOTTLED WATER		59.93
06–30	SF	DY090600120		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–101.25
06–30	SF	DY090600766		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
06–30	S1	DY090600070		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,018.23
							SUPPLIES AND MATERIALS TOTALS:	18,980.79
		EQUIPMENT						
04–29	S8	MA000872430		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		275.44
05–28	S8	MA000876895		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		275.44
06–05	F2	RN000027296	CAPITOL IDEA TECHNOLOGY, INC.	05/28/09	05/28/09	LAPTOP - HP 6530B INTEL CORE 2		1,010.00
06–26	S8	MA000885472		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		275.44
							EQUIPMENT TOTALS:	1,836.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,933.55
							OFFICE TOTALS:	334,933.55

2008 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–30	SF	DY090400355		12/01/08	12/31/08	FRANKED MAIL		–16.00
							FRANKED MAIL TOTALS:	–16.00
		TRAVEL						
04–16	P1	09CA3600228	DAVID CLINE	12/02/08	12/02/08	PARKING		10.00
							TRAVEL TOTALS:	10.00
		RENT, COMMUNICATION, UTILITIES						
06–22	P1	09CA3600340	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		339.15
06–22	P1	09CA3600341	DO	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		344.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	684.07
		SUPPLIES AND MATERIALS						
04–30	SF	DY090400077		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–73.50
04–30	SF	DY090400633		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		–16.20
05–21	P1	09CA3600311	MORE DIRECT	01/23/08	01/23/08	OFFICE SUPPLIES		342.00
							SUPPLIES AND MATERIALS TOTALS:	252.30
		EQUIPMENT						
04–17	F2	RN000026563	CAPITOL IDEA TECHNOLOGY, INC.	03/19/09	03/19/09	COMPUTER - HP DC7900 3.16GHZ E		860.00
04–17	F2	RN000026563	DO	03/19/09	03/19/09	COMPUTER - HP DC7900 3.16GHZ E		860.00
04–17	F2	RN000026563	DO	03/19/09	03/19/09	COMPUTER - HP DC7900 3.16GHZ E		860.00
04–17	F2	RN000026563	DO	03/19/09	03/19/09	COMPUTER - HP DC7900 3.16GHZ E		860.00
04–17	F2	RN000026563	DO	03/19/09	03/19/09	COMPUTER - HP DC7900 3.16GHZ E		860.00
04–17	F2	RN000026563	DO	03/19/09	03/19/09	COMPUTER - HP DC7900 3.16GHZ E		860.00
04–17	F2	RN000026563	DO	03/19/09	03/19/09	COMPUTER - HP DC7900 3.16GHZ E		860.00
							EQUIPMENT TOTALS:	6,020.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,950.37
							OFFICE TOTALS:	6,950.37

2007 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
05–01	CO	9YZ6251761	AMPCO SYSTEM PARKING	11/27/07	11/27/07	CANCELED CHECK-STALE DATED		–450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JANE HARMAN—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		–450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–450.00
					OFFICE TOTALS:		–450.00
2009 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,036.51	8,315.66
					PERSONNEL COMPENSATION	419,117.18	218,374.98
					PERSONNEL BENEFITS	117.56	117.56
					TRAVEL	25,064.03	18,080.90
					RENT, COMMUNICATION, UTILITIES	51,457.32	25,149.30
					PRINTING AND REPRODUCTION	28,287.30	22,021.65
					OTHER SERVICES	46,451.65	26,804.99
					SUPPLIES AND MATERIALS	28,272.44	9,752.29
					EQUIPMENT	7,384.37	4,207.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,188.36	332,824.98
					OFFICE TOTALS:	616,188.36	332,824.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04	NW200903000 UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		146.98
04–30	SF	DY090400554	04/20/09	05/01/09	FRANKED MAIL		–7.88
05–27	04	NW200904000 UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		122.45
05–27	05	9M3500104 DO	04/20/09	04/20/09	FRANKED MAIL		7,892.44
05–29	SF	DY090500602	05/20/09	06/01/09	FRANKED MAIL		–14.12
06–29	04	NW200906000 UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		195.04
06–30	SF	DY090600642	06/20/09	07/01/09	FRANKED MAIL		–19.25
					FRANKED MAIL TOTALS:		8,315.66
PERSONNEL COMPENSATION							
		BUCKALEW,ADAM L	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		10,833.33
		CALVERT,NATHAN S	05/01/09	05/19/09	PAID INTERN		960.56
		COMPTON, LYNNE L.	04/01/09	06/30/09	SPECIAL ASSISTANT		6,249.99
		CRAVENS,MICHAEL J	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
		DOWNS,JOEL J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,833.33
		GARDNER,CALEB E	04/01/09	06/30/09	CASEWKR/FIELD REPRESENTATIVE		8,583.34
		JOHNSON, SHARON C.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		21,249.99
		JORDAN,KYLE	04/01/09	06/30/09	PART-TIME EMPLOYEE		2,000.00
		MABRY,TYSON	04/01/09	06/30/09	MILITARY LEGISLATIVE ASSISTANT		12,083.34
		MALVANEY,LUCIAN S	04/01/09	06/30/09	POLICY DIRECTOR		28,749.99
		MCLAUGHLIN,JOHN M	04/01/09	04/30/09	PAID INTERN		1,516.67
		MOSELEY, HENRY A.	04/01/09	06/30/09	PART-TIME EMPLOYEE		1,500.00
		MYERS, MARY M.	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS		9,249.99
		PENN,EMILY	04/01/09	06/30/09	EXECUTIVE ASSISTANT		9,583.33

			PHILLIPS, JOE W.	04/01/09	06/30/09	SPECIAL ASSISTANT	6,249.99
			PLUNKETT,BRIAN K	04/01/09	06/30/09	CASEWORKER AND DISTRCIT COMM	8,583.34
			POWELL,CASEY W	05/18/09	06/30/09	PAID INTERN	2,173.89
			REYNOLDS,ERNEST	04/01/09	06/30/09	DISTRICT DIRECTOR	18,750.00
			SCOGGINS, MARCY	04/01/09	06/30/09	DIRECTOR OF SCHEDULING	12,750.00
			SHIVELY,ALEXANDER	04/01/09	04/30/09	SHARED EMPLOYEE	2,500.00
			TOLBERT,RICHARD T	05/18/09	06/30/09	PAID INTERN	2,173.89
			WERT,RALPH L	04/01/09	06/30/09	DIST FIELD REP AND VET AFFRS	3,800.00
			WILKINSON,SALLY O	04/01/09	06/30/09	SPECIAL ASSISTANT	8,000.01
						PERSONNEL COMPENSATION TOTALS:	218,374.98
		PERSONNEL BENEFITS					
06–25	S7	09176000245		05/01/09	05/31/09	TRANSIT BENEFITS	117.56
						PERSONNEL BENEFITS TOTALS:	117.56
		TRAVEL					
04–06	P1	09MS0300255	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	TRAVEL SUBSISTENCE	3,839.29
04–06	P1	09MS0300257	HON. GREGG HARPER	03/16/09	03/16/09	LOCAL TRANSPORTATION	18.00
04–07	P1	09MS0300252	CITIBANK GOV CARD SERVICE	02/13/09	02/16/09	AIRLINE TICKETING FEE	15.00
04–07	P1	09MS0300247	HENRY A. MOSELEY	01/27/09	02/03/09	PRIVATE AUTO MILEAGE	148.50
04–07	P1	09MS0300253	KYLE JORDAN	03/16/09	03/20/09	TRAVEL SUBSISTENCE	431.20
04–13	P1	09MS0300266	SALLY O WILKINSON	03/26/09	03/26/09	PRIVATE AUTO MILEAGE	97.85
04–16	P1	09MS0300271	ERNEST D REYNOLDS, JR	01/29/09	03/27/09	PRIVATE AUTO MILEAGE	447.60
04–17	P1	09MS0300275	CALEB EVAN GARDNER	03/02/09	04/01/09	PRIVATE AUTO MILEAGE	728.30
04–21	P1	09MS0300280	BRIAN K PLUNKETT	01/07/09	03/20/09	PRIVATE AUTO MILEAGE	245.50
04–21	P1	09MS0300278	CALEB EVAN GARDNER	03/05/09	03/31/09	TRAVEL SUBSISTENCE	244.88
04–21	P1	09MS0300279	RALPH L WERT	03/22/09	03/31/09	PRIVATE AUTO MILEAGE	329.50
04–30	P1	09MS0300294	CITIBANK GOV CARD SERVICE	03/02/09	03/20/09	A/F DCA-JAN MBR PENN (8)	2,220.60
04–30	P1	09MS0300295	DO	04/10/09	04/10/09	A/F DCA-JAN-DCA CRAVENS #8306	347.40
04–30	P1	09MS0300281	HON. GREGG HARPER	04/09/09	04/14/09	PRIVATE AUTO MILEAGE	301.50
05–20	P1	09MS0300326	CALEB EVAN GARDNER	04/08/09	04/28/09	PRIVATE AUTO MILEAGE	500.50
05–20	P1	09MS0300327	DO	04/03/09	04/28/09	TRAVEL SUBSISTENCE	223.57
05–20	P1	09MS0300312	CITIBANK GOV CARD SERVICE	03/26/09	04/24/09	TRAVEL SUBSISTENCE	2,979.00
05–20	P1	09MS0300318	HENRY A. MOSELEY	04/08/09	04/26/09	PRIVATE AUTO MILEAGE	178.50
05–20	P1	09MS0300324	RALPH L WERT	04/10/09	04/28/09	PRIVATE AUTO MILEAGE	124.50
05–20	P1	09MS0300325	DO	04/06/09	04/23/09	MEALS ON TRAVEL	53.37
05–20	P1	09MS0300314	TYSON MABRY	03/16/09	04/21/09	LOCAL TRANSPORTATION	28.00
06–03	P1	09MS0300336	CALEB EVAN GARDNER	05/07/09	05/28/09	PRIVATE AUTO MILEAGE	548.00
06–03	P1	09MS0300337	DO	05/04/09	05/28/09	TRAVEL SUBSISTENCE	160.41
06–05	P1	09MS0300349	CITIBANK GOV CARD SERVICE	04/24/09	05/21/09	TRAVEL SUBSISTENCE	2,973.50
06–05	P1	09MS0300350	DO	04/06/09	04/09/09	TRAVEL SUBSISTENCE	209.00
06–05	P1	09MS0300351	HENRY A. MOSELEY	05/01/09	05/20/09	PRIVATE AUTO MILEAGE	36.50
06–05	P1	09MS0300344	MICHAEL CRAVENS	05/21/09	05/26/09	PRIVATE AUTO MILEAGE	244.00
06–05	P1	09MS0300345	DO	05/21/09	05/27/09	TRAVEL SUBSISTENCE	92.93
06–18	P1	09MS0300361	CITIBANK GOV CARD SERVICE	05/19/09	05/28/09	TRAVEL SUBSISTENCE	314.00
						TRAVEL TOTALS:	18,080.90
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL	15.50
04–06	P1	09MS0300256	VERIZON WIRELESS	02/06/09	02/23/09	TELECOMMUNICATIONS CHARGES	116.35
04–07	P1	09MS0300244	AT & T	01/29/09	02/28/09	UTILITIES	743.64
04–07	P1	09MS0300243	CELLULAR SOUTH	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	687.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GREGG HARPER—Con.								
04–07	P1	09MS0300245	COMCAST	03/16/09	04/15/09	UTILITIES		66.82
04–07	P1	09MS0300246	DO	03/22/09	04/21/09	UTILITIES		85.36
04–07	P1	09MS0300241	FEDERAL EXPRESS	02/04/09	02/20/09	POSTAGE/MAILING SERVICE		309.86
04–07	P1	09MS0300250	DO	02/23/09	02/26/09	POSTAGE/MAILING SERVICE		17.58
04–07	P1	09MS0300240	HENRY A. MOSELEY	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES		34.32
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		34.10
04–16	P1	09MS0300269	FEDERAL EXPRESS	03/09/09	03/10/09	POSTAGE/MAILING SERVICE		33.27
04–16	P1	09MS0300270	HENRY A. MOSELEY	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		34.32
04–16	P1	09MS0300268	MCI COMM SERVICE	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		183.65
04–17	P1	09MS0300273	CITY OF PEARL	02/03/09	03/03/09	UTILITIES		17.40
04–17	P1	09MS0300274	ENTERGY	02/23/09	03/26/09	UTILITIES		251.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		98.12
04–20	P9	MS0302R0904	DOWNTOWN RESTORATIONS	04/01/09	04/30/09	RENT-MERIDIAN		1,300.00
04–20	P9	MS0303R0904	JAMES EDWIN ROGERS	04/01/09	04/30/09	RENT-PEARL		1,525.00
04–20	P9	MS0301R0904	OKTIBBEHA COUNTY ECONOMIC	04/01/09	04/30/09	RENT-STARKSVILLE		425.00
04–21	P1	09MS0300276	AT & T	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		668.60
04–21	P1	09MS0300277	DO	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES		802.25
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		11.01
04–29	S5	DY090400443		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		43.50
04–29	S5	DY090401107		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00
04–29	S5	DY090404047		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		599.29
04–29	S5	DY090406242		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		198.21
04–29	S5	DY090408040		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		30.71
04–30	P1	09MS0300290	CELLULAR SOUTH	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		740.65
04–30	P1	09MS0300287	COMCAST	04/22/09	05/21/09	UTILITIES		85.36
04–30	P1	09MS0300284	FEDERAL EXPRESS	01/06/09	01/08/09	POSTAGE/MAILING SERVICE		11.40
04–30	P1	09MS0300286	MCI COMM SERVICE	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		34.84
04–30	P1	09MS0300285	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		73.39
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		5.36
05–11	CB	FXF090507A	DO	04/21/09	04/21/09	OVERNIGHT MAIL		27.56
05–15	CB	FXF090514B	DO	04/28/09	04/28/09	OVERNIGHT MAIL		40.15
05–20	P1	09MS0300311	AT & T	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		791.15
05–20	P1	09MS0300323	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		501.52
05–20	P9	MS0302R0905	DOWNTOWN RESTORATIONS	05/01/09	05/31/09	RENT-MERIDIAN		1,300.00
05–20	P1	09MS0300304	ENTERGY	04/30/09	04/30/09	UTILITIES		170.32
05–20	P1	09MS0300316	HENRY A. MOSELEY	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES		34.32
05–20	P9	MS0303R0905	JAMES EDWIN ROGERS	05/01/09	05/31/09	RENT-PEARL		1,525.00
05–20	P1	09MS0300305	MARCY SCOGGINS	04/01/09	04/30/09	UTILITIES		42.95
05–20	P1	09MS0300306	DO	05/01/09	05/31/09	UTILITIES		42.95
05–20	P1	09MS0300309	DO	03/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		290.45
05–20	P9	MS0301R0905	OKTIBBEHA COUNTY ECONOMIC	05/01/09	05/31/09	RENT-STARKSVILLE		425.00
05–20	P1	09MS0300307	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		70.88
05–21	P1	09MS0300330	CITY OF PEARL	03/03/09	04/03/09	UTILITIES		17.40

05–21	P1	09MS0300331	COMCAST	05/16/09	06/15/09	UTILITIES	67.52
05–21	P1	09MS0300332	DO	04/16/09	05/15/09	UTILITIES	66.82
05–22	S5	DY090502836		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	654.28
05–22	S5	DY090505826		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.16
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	25.98
05–28	S5	DY0905B0367		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0967		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY0905B1466		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	228.25
05–28	S5	DY0905B2246		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–29	HV	09A90300572	AT & T	01/01/09	01/31/09	CHANGE BOC: 2360 TO 2310	743.64
05–29	HV	09A90300572	DO	01/01/09	01/31/09	CHANGE BOC: 2360 TO 2310	–743.64
05–29	P1	09MS03RW335	COMCAST	01/22/09	02/21/09	RE-ISSUE	79.67
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL	12.90
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL	39.22
06–01	CO	060109152A	COMCAST CABLE	01/22/09	02/21/09	CANCELED CHECK-STOP PAYMENT	–79.67
06–03	P1	09MS0300340	COMCAST	05/22/09	06/21/09	UTILITIES	85.36
06–05	P1	09MS0300343	FEDERAL EXPRESS	05/11/09	05/11/09	POSTAGE/MAILING SERVICE	16.91
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	38.79
06–05	P1	09MS0300352	HENRY A. MOSELEY	05/20/09	05/20/09	POSTAGE/MAILING SERVICE	7.12
06–09	CO	060909160A	COMCAST	04/22/09	05/21/09	CANCELED CHECK-STOP PAYMENT	–85.36
06–11	P1	09MS03RW287	DO	04/22/09	05/21/09	RE-ISSUE	85.36
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	10.88
06–18	P1	09MS0300356	AT & T	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	792.77
06–18	P1	09MS0300358	CELLULAR SOUTH	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	699.58
06–18	P1	09MS0300355	CITIZEN DIALOG, LLC	05/12/09	05/12/09	TELECOMMUNICATIONS CHARGES	2,750.00
06–18	P1	09MS0300364	CITY OF PEARL	04/03/09	05/04/09	UTILITIES	17.40
06–18	P1	09MS0300362	ENTERGY	04/24/09	05/26/09	UTILITIES	206.45
06–18	P1	09MS0300357	VERIZON WIRELESS	05/24/09	06/23/09	TELECOMMUNICATIONS CHARGES	70.88
06–19	P9	MS0302R0906	DOWNTOWN RESTORATIONS	06/01/09	06/30/09	RENT-MERIDIAN	1,300.00
06–19	P9	MS0303R0906	JAMES EDWIN ROGERS	06/01/09	06/30/09	RENT-PEARL	1,525.00
06–19	P9	MS0301R0906	OKTIBBEHA COUNTY ECONOMIC	06/01/09	06/30/09	RENT-STARKSVILLE	425.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL	9.66
06–25	S5	DY090600433		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601094		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	105.00
06–25	S5	DY090604065		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	805.51
06–25	S5	DY090606257		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	228.25
06–25	S5	DY090608069		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.11
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	19.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,149.30
		PRINTING AND REPRODUCTION					
04–06	P1	09MS0300258	CITIZEN DIALOG, LLC	03/21/09	03/21/09	ADVERTISING	2,750.00
04–08	P1	09MS0300242	MISSISSIPPE WHOLESALE TROPHIES	03/03/09	03/03/09	PRINTING AND REPRODUCTION	98.00
04–30	P1	09MS0300283	ACCURATE WORD LLC.	04/08/09	04/08/09	PRINTING AND REPRODUCTION	56.90
05–14	P5	9M3500104	HOMETOWN CONNECTION, INC	04/15/09	04/15/09	MASSPRINTING#4	13,273.75
05–19	OP	09GP0040903	PUBLIC PRINTER	02/06/09	02/06/09	PRINTING	445.00
05–19	OP	09GP0040903	DO	02/25/09	02/25/09	PRINTING	147.00
05–20	P1	09MS0300313	ACCURATE WORD, LLC	05/12/09	05/12/09	PRINTING AND REPRODUCTION	126.90
05–20	P1	09MS0300322	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION	49.90
05–20	P1	09MS0300308	CITIZEN DIALOG, LLC	05/01/09	05/01/09	ADVERTISING	2,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GREGG HARPER—Con.								
05–20	P1	09MS0300328	DO	03/23/09	03/23/09	ADVERTISING		2,250.00
05–27	S3	09147000141		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		34.30
06–18	P1	09MS0300360	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION		39.90
							PRINTING AND REPRODUCTION TOTALS:	22,021.65
		OTHER SERVICES						
04–07	P1	09MS0300251	IVY ENTERPRISES, INC.	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		225.00
04–13	P1	09MS0300265	FRONTIER STRATEGIES, LLC	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,000.00
04–13	P1	09MS0300264	STEVEN GUYTON	03/01/09	03/31/09	SERVICE CONTRACT		1,500.00
04–16	P1	09MS0300272	STANLEY SHOWS	03/01/09	03/31/09	SERVICE CONTRACT		3,333.33
04–20	P9	OPR09014304	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PALN		1,750.00
04–20	P9	OPR09019904	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,060.00
05–20	P1	09MS0300317	FRONTIER STRATEGIES, LLC	04/01/09	04/28/09	EMAIL AND WEB RELATED SERVICES		1,000.00
05–20	P9	OPR09014305	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PALN		1,750.00
05–20	P9	OPR09019905	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,060.00
05–20	P1	09MS0300321	IVY ENTERPRISES, INC.	04/20/09	04/20/09	JANITORIAL AND RELATED SERVICE		225.00
05–20	P1	09MS0300320	STANLEY SHOWS	04/01/09	04/30/09	SERVICE CONTRACT		3,333.33
05–20	P1	09MS0300319	STEVEN GUYTON	04/01/09	04/30/09	SERVICE CONTRACT		1,500.00
06–05	P1	09MS0300348	FRONTIER STRATEGIES, LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		1,000.00
06–05	P1	09MS0300353	DO	05/08/09	05/08/09	EMAIL AND WEB RELATED SERVICES		100.00
06–05	P1	09MS0300347	STANLEY SHOWS	05/01/09	05/31/09	SERVICE CONTRACT		3,333.33
06–05	P1	09MS0300346	STEVEN GUYTON	05/01/09	05/31/09	SERVICE CONTRACT		1,500.00
06–10	F1	NN000027405	INTERAMERICA TECHNOLOGIES INC.	04/27/09	04/27/09	TRAINING		100.00
06–18	P1	09MS0300359	IVY ENTERPRISES, INC.	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		225.00
06–19	P9	OPR09014306	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PALN		1,750.00
06–19	P9	OPR09019906	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,060.00
							OTHER SERVICES TOTALS:	26,804.99
		SUPPLIES AND MATERIALS						
04–06	P1	09MS0300259	SIGNS FIRST	02/09/09	02/09/09	HABITATION EXPENSE		2,641.10
04–07	P1	09MS0300254	JOE RAGAN'S COFFEE LTD	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		323.90
04–10	P2	OSM39869	CDW GOVERNMENT INC	02/11/09	02/11/09	CARD - 1477014 - HAUPPAUGE WIN		580.00
04–10	P2	OSM39869	DO	02/11/09	02/11/09	SHIPPING		12.99
04–10	P1	09MS0300260	EXELL COMPANIES	02/28/09	02/28/09	BOTTLED WATER		9.00
04–10	P1	09MS0300262	JACKSON DATA PRODUCTS, INC	03/13/09	03/13/09	OFFICE SUPPLIES		137.95
04–13	P1	09MS0300267	MAGNOLIA CLIPPING SERVICE	03/01/09	03/28/09	PUBLICATION/REFERENCE MATERIAL		114.30
04–14	P1	09MS0300261	THE NEWTON COUNTY APPEAL	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		27.00
04–23	C1	NW200911202	DEER PARK	03/26/09	03/26/09	BOTTLED WATER		13.34
04–23	C1	NW200911202	DO	03/30/09	03/30/09	BOTTLED WATER		55.63
04–28	P2	OSS58112	ALLIANCE MICRO	03/25/09	03/25/09	COPY PAPER #ELI45010		225.00
04–28	P2	OSS58129	DO	03/25/09	03/25/09	KEYBOARD - SPLIT DESIGN (BLACK		55.00
04–29	P2	OSS58178	DO	03/30/09	03/30/09	MAHOGANY LETTER TRAYS #CVR0721		70.00
04–29	P2	OSS58178	DO	03/30/09	03/30/09	STACKING SUPPORTS #CVR07256		12.00
04–30	SF	DY090400276		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–36.00
04–30	SF	DY090400832		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.10

04–30	S1	DY090400302		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	244.05
04–30	P1	09MS0300293	EMILY PENN	04/07/09	04/10/09	OFFICE SUPPLIES	41.14
04–30	P1	09MS0300296	EXELL COMPANIES	03/02/09	03/31/09	BOTTLED WATER	36.13
04–30	P1	09MS0300282	HON. GREGG HARPER	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	214.36
04–30	P1	09MS0300289	JACKSON DATA PRODUCTS, INC	04/13/09	04/13/09	OFFICE SUPPLIES	42.50
04–30	P1	09MS0300292	JOE RAGAN'S COFFEE LTD	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	326.75
04–30	P1	09MS0300288	MARY MARGARET MYERS	02/09/09	04/07/09	HABITATION EXPENSE	104.66
04–30	P1	09MS0300291	SULLIVAN'S OFFICE SUPPLY	04/09/09	04/09/09	OFFICE SUPPLIES	32.99
05–06	HR	ACH406615	EMILY PENN	04/07/09	04/10/09	ACH PAYMENT RETURN	–41.14
05–11	P1	09MS0300297	SIGNS PLUS OF MERIDIAN, LLC	01/05/09	01/07/09	HABITATION EXPENSE	200.00
05–12	P1	09MS03RW293	EMILY PENN	04/07/09	04/10/09	OFFICE SUPPLIES	41.14
05–20	P1	09MS0300300	DO	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	16.47
05–20	P1	09MS0300310	EXELL COMPANIES	04/30/09	04/30/09	BOTTLED WATER	36.09
05–20	P1	09MS0300315	LEADERSHIP DIRECTORIES, INC.	04/16/09	04/16/10	PUBLICATION/REFERENCE MATERIAL	1,598.00
05–20	P1	09MS0300302	MAGNOLIA CLIPPING SERVICE	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	205.20
05–20	P1	09MS0300303	DO	04/01/09	04/28/09	PUBLICATION/REFERENCE MATERIAL	146.70
05–20	P1	09MS0300301	SHARON C. JOHNSON	04/21/09	04/21/09	PUBLICATION/REFERENCE MATERIAL	19.07
05–21	P1	09MS0300329	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	90.00
05–29	SF	DY090500300		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–29.25
05–29	SF	DY090500904		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
05–29	S1	DY090500298		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	894.66
06–03	P1	09MS0300338	CALEB EVAN GARDNER	04/14/09	05/06/09	OFFICE SUPPLIES	79.16
06–03	P1	09MS0300339	KYLE JORDAN	05/28/09	05/28/09	HABITATION EXPENSE	56.21
06–05	P1	09MS0300342	BUTLER OFFICE SUPPLY CO	05/20/09	05/20/09	OFFICE SUPPLIES	280.22
06–05	P1	09MS0300341	JACKSON DATA PRODUCTS, INC	05/14/09	05/14/09	OFFICE SUPPLIES	166.09
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	14.73
06–11	C1	NW200916102	DO	04/28/09	04/28/09	BOTTLED WATER	32.99
06–17	P1	09MS0300354	HON. GREGG HARPER	06/11/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS	187.10
06–18	P1	09MS0300363	BUTLER OFFICE SUPPLY CO	06/02/09	06/02/09	OFFICE SUPPLIES	259.99
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	12.99
06–19	C1	NW200916902	DO	05/28/09	05/28/09	BOTTLED WATER	37.99
06–30	SF	DY090600319		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–90.00
06–30	S1	DY090600295		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	270.29
						SUPPLIES AND MATERIALS TOTALS:	9,752.29
		EQUIPMENT					
04–21	HV	09A90100139		03/01/09	03/01/09	REPAY PLAN ADJUST-HSS MEMO	–11.20
04–29	S8	MA000870370		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	329.38
04–29	S8	PL000875835		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	490.88
04–29	S8	PL000875862		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	347.06
04–29	S8	PL000875867		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	78.40
05–01	F1	NN000026849	INTERAMERICA TECHNOLOGIES INC.	03/10/09	03/10/09	T&M SERVICE	100.00
05–20	P1	09MS0300299	DAMILIC CORPORATION	05/16/09	05/15/10	MAINTENANCE AND REPAIRS	297.00
05–28	S8	MA000877373		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	329.38
05–28	S8	PL000881993		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	837.94
06–15	F1	NN000027460	INTERAMERICA TECHNOLOGIES INC.	04/03/09	04/03/09	T&M SERVICE	284.00
06–26	S8	MA000883331		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	217.45
06–26	S8	PL000888683		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	837.94
06–26	S8	PL000888859		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)	69.42
						EQUIPMENT TOTALS:	4,207.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GREGG HARPER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,824.98
					OFFICE TOTALS:		332,824.98
2009 HON. ALCEE L HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,308.66	737.08
					PERSONNEL COMPENSATION	498,769.50	260,917.15
					PERSONNEL BENEFITS	1,204.85	968.96
					TRAVEL	26,266.47	18,044.71
					RENT, COMMUNICATION, UTILITIES	57,387.37	29,777.18
					PRINTING AND REPRODUCTION	2,287.49	1,507.78
					OTHER SERVICES	30,131.95	23,772.00
					SUPPLIES AND MATERIALS	14,645.78	8,217.18
					EQUIPMENT	4,867.00	4,516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,869.07	348,458.04
					OFFICE TOTALS:	636,869.07	348,458.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04	NW200903000 UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		207.52
04–30	SF	DY090400410	04/20/09	05/01/09	FRANKED MAIL		–7.10
05–27	04	NW200904000 UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		252.20
06–29	04	NW200906000 DO	05/01/09	05/31/09	FRANKED MAIL		293.51
06–30	SF	DY090600468	06/20/09	07/01/09	FRANKED MAIL		–9.05
					FRANKED MAIL TOTALS:		737.08
PERSONNEL COMPENSATION							
		DESIR-JEAN, STEPHANIE K.	04/01/09	06/30/09	STAFF ASSISTANT		9,226.51
		FABREGA,LAURE	04/01/09	06/02/09	LEGIS CORRESPONDENT		4,822.22
		GOLDBERG, HEDY	04/01/09	06/30/09	CONGRESSIONAL AIDE		15,059.80
		GOLDBERG, LEWIS M.	04/01/09	06/30/09	STAFF ASSISTANT		8,410.26
		GONZALEZ,ANNA	04/01/09	06/30/09	LEGIS ASST/RULES ASSOCIATE		9,999.99
		GREENE,AMYE E	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		10,250.01
		HARPER, BARBARA J.	04/01/09	06/30/09	STAFF ASSISTANT		13,291.16
		HARRIS,JASON IAN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		10,749.99
		JOHNSON III, FRANKLIN D.	04/01/09	06/30/09	STAFF ASSISTANT		10,026.16
		JONES, MIKEL D.	04/01/09	06/30/09	CONGRESSIONAL AIDE		17,116.67
		KENNEDY, ARTHUR W.	04/01/09	06/30/09	CHIEF OF STAFF		41,977.74
		LARKINS, WILLIAM E.	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,592.17
		LEE, JOHN	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,166.92
		LIFTMAN, DANIEL A.	04/01/09	06/30/09	STAFF ASSISTANT		13,579.59
		MAMAUX, LALE M.	04/01/09	06/30/09	CHIEF OF STAFF		8,750.01
		PERKINS, DEBRA	04/09/09	06/01/09	SHARED EMPLOYEE		2,442.84
		DO	04/01/09	04/08/09	STAFF ASSISTANT		85.58

			PERKINS, MARK S.	04/01/09	06/30/09	SHARED EMPLOYEE		5,065.59
			REINSTEIN,MINDY	04/09/09	06/30/09	LEGISLATIVE COUNSEL		10,250.00
			DO	04/01/09	04/08/09	PART-TIME EMPLOYEE		444.44
			SY,CHRISTIAN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		6,999.99
			TORRES, ANDREW	04/01/09	06/30/09	STAFF ASSISTANT		9,482.01
			WILLIAMS, PATRICIA G.	03/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		45,127.50
							PERSONNEL COMPENSATION TOTALS:	260,917.15
		PERSONNEL BENEFITS						
04–30	S7	09120000114		04/01/09	04/30/09	TRANSIT BENEFITS		137.80
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		16.80
05–28	S7	09148000117		04/01/09	04/30/09	TRANSIT BENEFITS		515.08
06–25	S7	09176000118		05/01/09	05/31/09	TRANSIT BENEFITS		290.34
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		8.94
							PERSONNEL BENEFITS TOTALS:	968.96
		TRAVEL						
04–07	P1	09FL2300298	CITIBANK GOV CARD SERVICE	02/05/09	02/08/09	AIR DC-FL/STAFF		258.20
04–07	P1	09FL2300300	DO	01/30/09	02/26/09	GASOLINE		158.45
04–07	P1	09FL2300301	DO	02/01/09	02/10/09	CAR RENTAL/STAFF		1,293.62
04–07	P1	09FL2300305	DO	02/11/09	03/15/09	AIR DC-FL/MEMBER AND STAFF		2,787.40
04–07	P1	09FL2300307	DO	01/31/09	01/31/09	GASOLINE		27.01
04–07	P1	09FL2300308	DO	02/02/09	02/02/09	MEALS ON TRAVEL		11.76
04–07	P1	09FL2300309	DO	01/25/09	01/29/09	LOCAL TRANSPORTATION		135.00
04–07	P1	09FL2300304	JASON I HARRIS	03/13/09	03/15/09	TRAVEL SUBSISTENCE		102.12
04–07	P1	09FL2300302	MINDY REINSTEIN	03/07/09	03/15/09	CAR RENTAL		351.78
04–07	P1	09FL2300303	DO	03/12/09	03/12/09	GASOLINE		20.04
04–08	P1	09FL2300297	CITIBANK GOV CARD SERVICE	03/12/09	03/15/09	RT AIR DC-FL/STAFF		708.40
04–10	P1	09FL2300316	LAURE FABREGA	03/13/09	03/15/09	TRAVEL SUBSISTENCE		40.98
04–20	P9	FL2301L0904	LEXUS FINANCIAL SERVICES	04/01/09	04/30/09	AUTO LEASE-2008 LEXUS GS450H		511.39
04–24	P1	09FL2300337	CITIBANK GOV CARD SERVICE	03/05/09	04/08/09	AIR DC-FL/MEMBER AND STAFF		1,737.80
04–24	P1	09FL2300338	DO	03/06/09	03/16/09	TRAVEL SUBSISTENCE		24.52
04–24	P1	09FL2300339	DO	03/12/09	03/14/09	TRAVEL SUBSISTENCE		750.78
04–24	P1	09FL2300333	DANIEL A LIFTMAN	01/03/09	01/31/09	PRIVATE AUTO MILEAGE		227.98
04–24	P1	09FL2300334	DO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		41.53
04–25	P1	09FL2300340	ANNA GONZALEZ	03/15/09	03/15/09	TAXI		14.00
04–25	P1	09FL2300347	CITIBANK GOV CARD SERVICE	03/06/09	03/25/09	GASOLINE		185.35
04–25	P1	09FL2300348	DO	03/10/09	03/20/09	CAR RENTAL		1,027.26
04–25	P1	09FL2300345	DANIEL A LIFTMAN	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		150.59
04–25	P1	09FL2300363	LALE M. MAMAUX	04/14/09	04/15/09	TAXIS (3)		30.50
04–25	P1	09FL2300341	LAURE FABREGA	03/31/09	03/31/09	TAXIS (2)		36.00
04–27	P1	09FL2300375	CITIBANK GOV CARD SERVICE	03/12/09	03/16/09	TRAVEL SUBSISTENCE		2,004.96
04–28	P1	09FL2300377	DO	02/03/09	02/03/09	CATO SERVICE FEE #8814		25.00
04–28	P1	09FL2300378	DO	03/13/09	03/16/09	TRAVEL SUBSISTENCE		162.71
04–29	P1	09FL2300376	DO	03/15/09	03/16/09	TRAVEL SUBSISTENCE		363.04
05–01	P1	09FL2300379	LALE M. MAMAUX	04/22/09	04/22/09	TAXI		10.00
05–01	P1	09FL2300384	DO	04/27/09	04/27/09	TAXI		10.00
05–01	P1	09FL2300382	PATRICIA GRAHAM WILLIAMS	04/08/09	04/12/09	PARKING		65.00
05–07	P1	09FL2300393	CITIBANK GOV CARD SERVICE	03/28/09	04/23/09	GASOLINE		197.50
05–07	P1	09FL2300394	DO	04/08/09	04/08/09	CAR RENTAL		70.56
05–07	P1	09FL2300395	DO	04/05/09	04/24/09	A/F DC/FL/DC MEMBER (2)		809.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALCEE L HASTINGS—Con.								
05–07	P1	09FL2300396	DO	04/07/09	04/25/09	GASOLINE		43.60
05–07	P1	09FL2300397	DO	04/06/09	04/09/09	MEALS ON TRAVEL		143.37
05–07	P1	09FL2300399	DANIEL A LIFTMAN	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		285.56
05–20	P9	FL2301L0905	LEXUS FINANCIAL SERVICES	05/01/09	05/31/09	AUTO LEASE-2008 LEXUS GS450H		511.39
05–29	P1	09FL2300404	LALE M. MAMAUX	05/05/09	05/18/09	TAXIS (3)		28.00
05–29	P1	09FL2300408	MINDY REINSTEIN	05/05/09	05/05/09	TAXI		6.75
06–01	P1	09FL2300419	CITIBANK GOV CARD SERVICE	04/22/09	04/22/09	A/F DC/FL/DC MAMAUX #1129		395.20
06–01	P1	09FL2300420	DO	05/26/09	05/26/09	TRAVEL SUBSISTENCE		392.21
06–04	P1	09FL2300425	DO	03/13/09	03/15/09	TRAVEL SUBSISTENCE		434.89
06–04	P1	09FL2300428	STEPHANIE DESIR-JEAN	05/26/09	05/31/09	PRIVATE AUTO MILEAGE		96.80
06–18	P1	09FL2300429	CITIBANK GOV CARD SERVICE	05/04/09	05/08/09	AIR FL-DC/MEMBER #8652		420.20
06–18	P1	09FL2300430	DO	05/08/09	05/14/09	TRAVEL SUBSISTENCE		231.75
06–18	P1	09FL2300431	DO	04/27/09	05/23/09	GASOLINE		192.57
06–19	P9	FL2301L0906	LEXUS FINANCIAL SERVICES	06/01/09	06/30/09	AUTO LEASE-2008 LEXUS GS450H		511.39
							TRAVEL TOTALS:	18,044.71
			RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		5.57
04–06	CB	FXF090402A	DO	03/23/09	03/23/09	OVERNIGHT MAIL		12.57
04–07	P1	09FL2300317	DEBRA K. PERKINS	03/01/09	03/31/09	UTILITIES		59.95
04–09	P1	09FL2300328	AT&T MOBILITY	02/11/09	02/19/09	TELECOMMUNICATIONS CHARGES		9.31
04–10	P1	09FL2300318	DO	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES		28.10
04–10	P1	09FL2300324	COMCAST	03/17/09	04/16/09	UTILITIES		194.76
04–10	P2	HCV0901817	COMMUNICATIONS TECHNOLOGIES, I	03/16/09	03/16/09	101466		456.00
04–10	P2	HCV0901817	DO	03/16/09	03/16/09	104942		995.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL		254.22
04–10	CB	FXF090409A	DO	03/24/09	03/24/09	OVERNIGHT MAIL		29.97
04–10	P1	09FL2300330	FLORIDA POWER & LIGHT	02/02/09	03/03/09	UTILITIES		203.75
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		10.53
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL		68.53
04–20	P9	FL2302R0904	MAE ENTERPRISES, INC	04/01/09	04/30/09	RENT-FT LAUDERDALE		4,500.00
04–20	P9	FL2301R0904	MALOOF PROPERTIES, INC.	04/01/09	04/30/09	RENT-WEST PALM BEACH		1,401.21
04–20	P2	HCV0901653	VERIZON WIRELESS	02/23/09	02/23/09	VW-8330		29.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL		13.24
04–24	CB	FXF090423A	DO	04/13/09	04/13/09	OVERNIGHT MAIL		11.30
04–25	P1	09FL2300352	AT & T	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		657.51
04–25	P1	09FL2300356	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		389.20
04–25	P1	09FL2300349	AT&T MOBILITY	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		101.55
04–25	P1	09FL2300358	DO	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES		28.10
04–25	P1	09FL2300366	COMCAST	04/17/09	05/16/09	UTILITIES		126.19
04–25	P1	09FL2300346	FPL	03/03/09	04/01/09	UTILITIES		223.45
04–25	P1	09FL2300361	DO	02/13/09	03/16/09	UTILITIES		49.36
04–25	P1	09FL2300368	DO	04/14/09	05/13/09	UTILITIES		10.80
04–25	P1	09FL2300344	MARK S. PERKINS	03/30/09	03/30/09	POSTAGE/MAILING SERVICE		9.44

04–25	P1	09FL2300351	VERIZON WIRELESS	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	152.90
04–25	P1	09FL2300355	DO	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	90.06
04–25	P1	09FL2300359	DO	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	152.90
04–29	S5	DY090400222		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090400944		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	142.50
04–29	S5	DY090402743		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,021.03
04–29	S5	DY090406092		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10
04–29	S5	DY090407108		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.80
04–29	P1	09FL2300374	POSTMASTER, WASHINGTON, D.C.	03/18/09	03/18/09	POSTAGE	42.00
05–01	P1	09FL2300383	AT & T	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	11.16
05–04	P1	09FL2300388	DO	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	657.04
05–04	P1	09FL2300386	AT&T MOBILITY	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES	28.22
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	11.41
05–04	P1	09FL2300389	VERIZON WIRELESS	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	90.39
05–07	P1	09FL2300402	AT&T MOBILITY	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	106.20
05–08	P2	HCV0902089	VERIZON WIRELESS	04/10/09	04/10/09	VW-8330	59.98
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL	14.70
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	24.05
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL	20.07
05–15	CB	FXF090514B	DO	05/04/09	05/04/09	OVERNIGHT MAIL	21.89
05–20	P9	FL2302R0905	MAE ENTERPRISES, INC	05/01/09	05/31/09	RENT-FT LAUDERDALE	4,500.00
05–22	S5	DY090501503		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,204.54
05–22	S5	DY090505219		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.58
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	17.01
05–28	S5	DY0905B0180		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B0804		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	157.50
05–28	S5	DY0905B1317		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10
05–28	S5	DY0905B1929		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–29	P1	09FL2300412	AT&T MOBILITY	04/09/09	05/09/09	TELECOMMUNICATIONS CHARGES	56.44
05–29	P1	09FL2300411	COMCAST	05/17/09	06/16/09	UTILITIES	119.19
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL	41.74
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL	47.84
06–01	P1	09FL2300423	AT & T	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	55.50
06–01	P1	09FL2300424	DO	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES	652.36
06–01	P1	09FL2300414	FPL	04/14/09	05/13/09	UTILITIES	9.97
06–01	P1	09FL2300417	DO	04/01/09	04/30/09	UTILITIES	241.98
06–01	P1	09FL2300416	VERIZON WIRELESS	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	153.37
06–04	P1	09FL2300427	DO	05/23/09	06/22/09	TELECOMMUNICATIONS CHARGES	153.37
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	6.77
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL	12.26
06–10	P1	09FL2300435	AT&T MOBILITY	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	101.98
06–10	P1	09FL2300434	VERIZON WIRELESS	05/17/09	06/16/09	TELECOMMUNICATIONS CHARGES	90.38
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	34.41
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL	17.46
06–16	P1	09FL2300438	FEDERAL EXPRESS	05/29/09	05/29/09	POSTAGE/MAILING SERVICE	4.18
06–17	P1	09FL2300441	COMCAST	06/17/09	07/16/09	UTILITIES	119.19
06–17	P1	09FL2300440	FPL	05/13/09	05/28/09	UTILITIES	5.14
06–19	P9	FL2302R0906	MAE ENTERPRISES, INC	06/01/09	06/30/09	RENT-FT LAUDERDALE	4,500.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	50.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALCEE L HASTINGS—Con.								
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL		23.94
06–25	S5	DY090600210		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090600931		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		157.50
06–25	S5	DY090602753		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		2,156.15
06–25	S5	DY090606107		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		93.10
06–25	S5	DY090607138		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		28.51
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		11.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,777.18
		PRINTING AND REPRODUCTION						
04–08	P1	09FL2300315	MARK S. PERKINS	03/16/09	03/16/09	PRINTING AND REPRODUCTION		10.53
04–10	P1	09FL2300322	DAVID L. ANDRUKITUS, INC.	03/06/09	03/06/09	PRINTING AND REPRODUCTION		79.50
04–10	P1	09FL2300325	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION		62.50
04–25	P1	09FL2300350	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION		423.50
04–25	P1	09FL2300362	DO	03/19/09	03/19/09	PRINTING AND REPRODUCTION		62.50
04–25	P1	09FL2300370	DO	04/14/09	04/14/09	PRINTING AND REPRODUCTION		110.00
04–25	P1	09FL2300371	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION		87.50
04–25	P1	09FL2300372	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION		40.00
04–25	P1	09FL2300373	DO	03/28/09	03/28/09	PRINTING AND REPRODUCTION		57.50
05–19	OP	09GPO040903	PUBLIC PRINTER	03/20/09	03/20/09	PRINTING		38.00
05–29	P1	09FL2300410	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		152.50
06–01	P1	09FL2300413	DO	05/18/09	05/18/09	PRINTING AND REPRODUCTION		152.50
06–10	P1	09FL2300433	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION		231.25
							PRINTING AND REPRODUCTION TOTALS:	1,507.78
		OTHER SERVICES						
04–09	P1	09FL2300327	MAJOR JANITORAL SERVICE INC	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		235.00
04–10	P1	09FL2300319	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		370.00
04–20	P9	OPR09023804	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,750.00
04–25	P1	09FL2300357	MAJOR JANITORAL SERVICE INC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		150.00
05–04	P1	09FL2300387	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		150.00
05–20	P9	OPR09023805	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,750.00
05–20	P9	OPR09064201	DO	01/01/09	04/30/09	CMS PLAN		7,000.00
05–20	P9	OPR09064205	DO	05/01/09	05/31/09	CMS PLAN		1,750.00
06–01	P1	09FL2300418	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		370.00
06–01	P1	09FL2300422	MAJOR JANITORAL SERVICE INC	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		150.00
06–10	F1	NN000027427	INTERAMERICA TECHNOLOGIES INC.	05/22/09	05/22/09	TRAINING		452.00
06–12	P1	09FL2300436	DEXTERANET	01/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS		5,600.00
06–12	P1	09FL2300437	DO	05/18/09	05/18/09	TECHNOLOGY SERVICE CONTRACTS		545.00
06–19	P9	OPR09023806	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,750.00
06–19	P9	OPR09064206	DO	06/01/09	06/30/09	CMS PLAN		1,750.00
							OTHER SERVICES TOTALS:	23,772.00
		SUPPLIES AND MATERIALS						
04–07	P1	09FL2300310	CITIBANK GOV CARD SERVICE	01/31/09	01/31/09	LEASED AUTO EXPENSE		30.96
04–08	P1	09FL2300311	MARK S. PERKINS	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		134.29

04–08	P1	09FL2300313	DO	03/07/09	03/07/09	OFFICE SUPPLIES	171.68
04–08	P1	09FL2300314	DO	02/22/09	02/22/09	OFFICE SUPPLIES	95.39
04–09	C1	NW200909801	DEER PARK	02/03/09	02/03/09	BOTTLED WATER	32.97
04–09	C1	NW200909801	DO	02/26/09	02/26/09	BOTTLED WATER	54.95
04–09	P1	09FL2300329	THE NEW YORK TIMES	02/24/09	03/23/09	PUBLICATION/REFERENCE MATERIAL	56.82
04–09	IV	09A90100090	US HOUSE STATIONARY STORE			161733-2/10/09; 162111-2/11/09	8.40
04–09	IV	09A90100090	DO			162132-2/11/09	8.40
04–09	IV	09A90100090	DO			162127-2/11/09	58.95
04–10	P1	09FL2300323	CRYSTAL SPRINGS	01/30/09	02/17/09	BOTTLED WATER	71.38
04–10	P1	09FL2300320	OFFICE DEPOT	02/17/09	02/17/09	OFFICE SUPPLIES	647.98
04–10	P1	09FL2300321	DO	02/19/09	02/19/09	OFFICE SUPPLIES	118.27
04–10	P1	09FL2300326	RESOURCE DATA SERVICES, INC	02/18/09	02/18/09	OFFICE SUPPLIES	820.00
04–22	P1	09FL2300332	MARK S. PERKINS	02/24/09	04/07/09	PUBLICATION/REFERENCE MATERIAL	829.35
04–23	P2	OSS58060	CAPITOL MARKING PRD.	03/19/09	03/19/09	ROSEWOOD PIANO-FINISH NAMEPLAT	37.50
04–24	P1	09FL2300336	BARBARA H HARPER	03/21/09	03/21/09	FOOD & BEVERAGE FOR MEETINGS	12.72
04–24	P1	09FL2300335	LALE M. MAMAUX	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	121.50
04–25	P1	09FL2300360	CRYSTAL SPRINGS	02/27/09	03/16/09	BOTTLED WATER	117.31
04–25	P1	09FL2300369	LALE M. MAMAUX	04/06/09	04/06/09	OFFICE SUPPLIES	123.60
04–25	P1	09FL2300342	MARK S. PERKINS	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	44.21
04–25	P1	09FL2300343	DO	03/28/09	03/28/09	OFFICE SUPPLIES	109.81
04–25	P1	09FL2300353	OFFICE DEPOT	03/18/09	03/18/09	OFFICE SUPPLIES	81.97
04–25	P1	09FL2300367	DO	04/08/09	04/08/09	OFFICE SUPPLIES	181.50
04–25	P1	09FL2300354	SUN-SENTINEL	04/02/09	03/18/10	PUBLICATION/REFERENCE MATERIAL	129.28
04–30	SF	DY090400132		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–161.00
04–30	SF	DY090400688		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
04–30	S1	DY090400143		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	422.73
05–01	P2	OSM39950	CDW GOVERNMENT INC	02/23/09	02/23/09	HAUPPAUGE WINTV HVR1950 USB TV	1,160.00
05–01	P2	OSM39950	DO	02/23/09	02/23/09	FREIGHT CHARGE	12.99
05–01	P1	09FL2300380	MARK S. PERKINS	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	80.68
05–01	P1	09FL2300381	DO	04/11/09	04/11/09	FOOD & BEVERAGE FOR MEETINGS	21.19
05–01	P1	09FL2300385	DO	04/29/09	04/29/09	OFFICE SUPPLIES	417.65
05–04	P1	09FL2300390	OFFICE DEPOT	04/22/09	04/22/09	OFFICE SUPPLIES	204.45
05–06	P1	09FL2300391	TOWN OF MANGONIA PARK	04/23/09	04/23/09	OFFICE SUPPLIES	91.50
05–07	P1	09FL2300401	ANNA GONZALEZ	04/30/09	04/30/09	OFFICE SUPPLIES	72.24
05–07	P1	09FL2300398	CITIBANK GOV CARD SERVICE	04/11/09	04/11/09	LEASED AUTO EXPENSE	61.26
05–07	P1	09FL2300403	CRYSTAL SPRINGS	04/02/09	04/14/09	BOTTLED WATER	123.26
05–07	P1	09FL2300392	LALE M. MAMAUX	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	160.43
05–07	P1	09FL2300400	DO	04/30/09	04/30/09	OFFICE SUPPLIES	108.00
05–29	S1	DY090500140		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	404.57
05–29	P1	09FL2300407	LAURE FABREGA	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	33.59
05–29	P1	09FL2300405	MARK S. PERKINS	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	41.28
05–29	P1	09FL2300409	MINDY REINSTEIN	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS	7.00
06–01	P1	09FL2300421	CRYSTAL SPRINGS	05/01/09	05/31/09	BOTTLED WATER	11.63
06–01	P1	09FL2300406	MARK S. PERKINS	04/24/09	04/24/09	OFFICE SUPPLIES	49.99
06–01	P1	09FL2300415	OFFICE DEPOT	05/13/09	05/13/09	OFFICE SUPPLIES	50.55
06–04	P1	09FL2300426	MARK S. PERKINS	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS	60.81
06–10	P1	09FL2300432	CONGRESSIONAL MANAGEMENT FNDTN	05/28/09	05/28/09	PUBLICATION/REFERENCE MATERIAL	15.00
06–11	C1	NW200916101	DEER PARK	04/09/09	04/09/09	BOTTLED WATER	43.96
06–17	P1	09FL2300439	LALE M. MAMAUX	06/12/09	06/12/09	FOOD & BEVERAGE FOR MEETINGS	66.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALCEE L HASTINGS—Con.								
06–18	P1	09FL2300442	OFFICE DEPOT	06/05/09	06/05/09	OFFICE SUPPLIES		128.26
06–18	P1	09FL2300443	DO	06/05/09	06/05/09	OFFICE SUPPLIES		13.12
06–19	C1	NW200916901	DEER PARK	05/08/09	05/08/09	BOTTLED WATER		43.96
06–30	SF	DY090600145		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	S1	DY090600140		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		423.94
						SUPPLIES AND MATERIALS TOTALS:		8,217.18
		EQUIPMENT						
04–28	F2	RN000026746	CDW GOVERNMENT INC	04/16/09	04/16/09	PRINTER - HP LASERJET P4015X		1,665.00
04–29	S8	MA000872035		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		117.00
05–28	S8	MA000877413		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		117.00
06–17	F1	NN000027508	LOCKHEED MARTIN DESKTOP SOLUTI	03/10/09	03/10/09	T&M SERVICE		2,500.00
06–26	S8	MA000885094		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		117.00
						EQUIPMENT TOTALS:		4,516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,458.04
						OFFICE TOTALS:		348,458.04
2008 HON. ALCEE L HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		592.13
						FRANKED MAIL TOTALS:		592.13
		SUPPLIES AND MATERIALS						
05–28	P2	OSM37198	CDW GOVERNMENT INC	03/03/08	03/03/08	APC REPLACEMENT BAT CARTRIDGE		89.00
05–28	P2	OSM37198	DO	03/03/08	03/03/08	SHIPPING		12.99
						SUPPLIES AND MATERIALS TOTALS:		101.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		694.12
						OFFICE TOTALS:		694.12
2007 HON. ALCEE L HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06–15	P1	09A61300294	DEXTERANET	12/12/07	12/12/07	PRINTER		1,600.00
						EQUIPMENT TOTALS:		1,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,600.00
						OFFICE TOTALS:		1,600.00
2009 HON. RICHARD "DOC" HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,974.13	4,020.31
						PERSONNEL COMPENSATION	440,468.70	222,022.18
						PERSONNEL BENEFITS	403.07	279.66
						TRAVEL	38,508.76	27,841.15

RENT, COMMUNICATION, UTILITIES	32,443.25	24,621.77
PRINTING AND REPRODUCTION	10,456.84	9,784.28
OTHER SERVICES	22,713.25	17,473.95
SUPPLIES AND MATERIALS	22,078.26	17,078.99
EQUIPMENT	1,501.47	825.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,547.73	323,947.68
OFFICE TOTALS:	573,547.73	323,947.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	477.74
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	1,149.42
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	2,393.15
						FRANKED MAIL TOTALS:	4,020.31

PERSONNEL COMPENSATION

BERGER, SHARLYN R.	04/01/09	06/30/09	STAFF ASSISTANT	15,750.00
CLAUSON, ILENE J.	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER	20,250.00
DAVIS, MELANIE F.	04/01/09	06/30/09	SHARED EMPLOYEE	6,000.00
DEVANEY,JONATHAN L	04/01/09	06/30/09	PLCY ADV,PNW NTRL RSRCS ISSUES	26,499.99
DUNCAN, DIXIE M.	04/01/09	06/30/09	STAFF ASSISTANT	10,250.01
GLEASON, JESSICA A.	04/01/09	06/30/09	CHIEF OF STAFF	32,499.99
HANLINE,JOHN	03/01/09	06/30/09	STAFF ASSISTANT/LEG CORRES	8,544.43
KELLER, CHARLES C.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	16,749.99
KOVIS,TIMOTHY JAMES	04/01/09	06/30/09	STAFF ASSISTANT	9,000.00
KUNKLER,KYLE	05/19/09	06/30/09	PAID INTERN	2,100.00
LISK, BARBARA S.	04/01/09	06/30/09	DISTRICT DIRECTOR	26,499.99
ROBERTSON, TARA	04/01/09	05/31/09	LEGISLATIVE DIRECTOR	14,833.34
RODRUCK, RYAN P.	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,000.00
WEST, JUDITH M.	04/01/09	06/30/09	STAFF ASSISTANT	11,499.99
WOODS, KATE L.	03/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,044.45
YOUNG, TODD D.	04/01/09	06/30/09	RESOURCE CMTE STAFF DIRECTOR	1,500.00
			PERSONNEL COMPENSATION TOTALS:	222,022.18

PERSONNEL BENEFITS

04–30	S7	09120000417		03/01/09	03/31/09	TRANSIT BENEFITS	90.10
05–28	S7	09148000427		04/01/09	04/30/09	TRANSIT BENEFITS	96.38
06–25	S7	09176000435		05/01/09	05/31/09	TRANSIT BENEFITS	93.18
						PERSONNEL BENEFITS TOTALS:	279.66

TRAVEL

04–01	P1	09WA0400174	CITIBANK GOV CARD SERVICE	02/05/09	02/05/09	AIR DCA-PSC/MEMBER #8170	1,022.80
04–01	P1	09WA0400175	DO	02/13/09	02/13/09	AIR DCA-PSC/MEMBER #3260	1,019.20
04–01	P1	09WA0400176	DO	02/23/09	02/23/09	AIR PSC-DCA/MEMBER #0503	1,039.20
04–01	P1	09WA0400177	DO	03/02/09	03/02/09	AIR PSC-DCA/MEMBER #3675	1,039.20
04–01	P1	09WA0400178	DO	02/09/09	02/09/09	AIR PSC-DCA/MEMBER #2122	379.20
04–13	P1	09WA0400184	DIXIE M. DUNCAN	03/24/09	03/25/09	TRAVEL SUBSISTENCE	139.00
04–13	P1	09WA0400185	DO	03/24/09	03/25/09	PRIVATE AUTO MILEAGE	225.00
04–16	P1	09WA0400189	RYAN RODRUCK	02/26/09	03/18/09	PRIVATE AUTO MILEAGE	149.00
04–16	P1	09WA0400187	TIMOTHY J. KOVIS	02/06/09	03/12/09	PRIVATE AUTO MILEAGE	301.00
04–24	P1	09WA0400209	BARBARA S. LISK	02/03/09	02/26/09	PRIVATE AUTO MILEAGE	861.50
04–24	P1	09WA0400212	CITIBANK GOV CARD SERVICE	03/12/09	03/12/09	AIR DCA-PSC/MEMBER #2792	1,019.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RICHARD "DOC" HASTINGS—Con.							
04–24	P1 09WA0400213	DO	04/11/09	04/11/09	AIR PSC-DCA/MEMBER #9245		1,039.20
04–24	P1 09WA0400214	DO	03/26/09	03/26/09	AIR DCA-PSC/MEMBER #6353		1,039.20
04–24	P1 09WA0400215	DO	03/30/09	03/30/09	AIR DSC-DCA/MEMBER #9766		1,039.20
04–24	P1 09WA0400206	RYAN RODRUCK	03/28/09	04/09/09	PRIVATE AUTO MILEAGE		154.50
04–25	P1 09WA0400218	CHARLES C KELLER	04/13/09	04/13/09	AIR DCA-PSC #6992		659.20
04–25	P1 09WA0400219	DO	04/17/09	04/18/09	AIR PSC-DCA #6113		472.81
04–25	P1 09WA0400220	DO	04/12/09	04/12/09	BAGGGAE FEE		15.00
04–25	P1 09WA0400221	DO	04/17/09	04/17/09	CAR RENTAL		345.56
04–25	P1 09WA0400222	DO	04/13/09	04/18/09	TRAVEL SUBSISTENCE		565.65
04–25	P1 09WA0400216	JESSICA A GLEASON	04/13/09	04/17/09	RT AIR IAD-PSC #6918		1,071.40
04–25	P1 09WA0400217	DO	04/13/09	04/17/09	TRAVEL SUBSISTENCE		553.28
04–29	P1 09WA0400224	CITIBANK GOV CARD SERVICE	03/24/09	03/24/09	TICKETING FEE #6148		20.00
05–06	P1 09WA0400229	BARBARA S. LISK	04/07/09	04/17/09	PRIVATE AUTO MILEAGE		304.00
05–06	P1 09WA0400230	HON. DOC HASTINGS	05/01/09	05/01/09	PRIVATE AUTO MILEAGE		37.13
05–08	P1 09WA0400211	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	AIR PSC-DCA/MEMBER #1653		1,019.20
05–08	P1 09WA0400226	JONATHAN L DEVANEY	04/04/09	04/20/09	RT AIR DCA-YAKIMA #1502		1,198.90
05–08	P1 09WA0400227	DO	04/04/09	04/20/09	TRAVEL SUBSISTENCE		59.86
05–08	P1 09WA0400228	DO	04/04/09	04/20/09	CAR RENTAL		952.28
05–14	P1 09WA0400242	CHARLES C KELLER	05/04/09	05/05/09	CAR RENTAL		39.03
05–14	P1 09WA0400241	DIXIE M. DUNCAN	04/23/09	04/23/09	MEALS ON TRAVEL		11.67
05–14	P1 09WA0400243	DO	04/23/09	04/23/09	PRIVATE AUTO MILEAGE		86.00
05–15	P1 09WA0400247	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F DCA/PSC MBR #2306		1,019.20
05–15	P1 09WA0400248	DO	03/30/09	04/24/09	TRAVEL SUBSISTENCE		131.45
05–15	P1 09WA0400249	DO	04/03/09	04/03/09	A/F DCA/PSC MBR #8441		1,019.20
05–15	P1 09WA0400250	DO	04/27/09	04/27/09	A/F PSC/DCA MBR #7554		1,039.20
05–15	P1 09WA0400251	DO	04/23/09	04/24/09	CAR RENTAL		141.42
05–28	P1 09WA0400258	TARA ROBERTSON	05/21/09	05/21/09	CAB FARES (2)		24.00
06–03	P1 09WA0400265	RYAN RODRUCK	05/01/09	05/07/09	TRAVEL SUBSISTENCE		82.72
06–03	P1 09WA0400261	TIMOTHY J. KOVIS	04/10/09	04/23/09	PRIVATE AUTO MILEAGE		346.50
06–05	P1 09WA0400266	JONATHAN L DEVANEY	05/26/09	06/03/09	RT AIR DCA-YAKIMA #2894		937.90
06–05	P1 09WA0400267	DO	05/26/09	06/03/09	TRAVEL SUBSISTENCE		176.63
06–05	P1 09WA0400268	DO	05/26/09	06/03/09	CAR RENTAL		693.76
06–11	P1 09WA0400269	HON. DOC HASTINGS	05/25/09	05/25/09	PRIVATE AUTO MILEAGE		81.78
06–22	P1 09WA0400278	RYAN RODRUCK	05/27/09	06/05/09	PRIVATE AUTO MILEAGE		153.22
06–24	P1 09WA0400279	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	A/F DCA PSC MBR 3304		1,019.20
06–24	P1 09WA0400280	DO	06/02/09	06/02/09	A/F PSC DCA MBR 9523		1,039.20
06–24	P1 09WA0400281	DO	05/04/09	05/04/09	A/F PSC DCA MBR 0556		1,019.20
06–24	P1 09WA0400282	DO	05/22/09	05/22/09	A/F DCA PSC MBR 1523		1,039.20
						TRAVEL TOTALS:	27,841.15
	RENT, COMMUNICATION, UTILITIES						
04–06	CB FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		11.64
04–10	CB FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL		14.03
04–10	CB FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL		49.64

04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL	5.93
04–16	P9	WA0401R0901	THANKSGIVING LTD. PARTNERSHIP	01/01/09	04/30/09	RENT-PASCO	9,859.32
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	14.54
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL	35.02
04–17	CB	FXF090416A	DO	04/07/09	04/07/09	OVERNIGHT MAIL	5.65
04–17	P1	09WA0400200	FRANKLIN COUNTY PUD	02/23/09	03/25/09	UTILITIES	110.83
04–17	P1	09WA0400202	ILENE J CLAUSON	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	51.98
04–17	P1	09WA0400203	QWEST	02/18/09	03/17/09	TELECOMMUNICATIONS CHARGES	335.68
04–17	P1	09WA0400196	VERIZON NORTHWEST	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	40.28
04–17	P1	09WA0400198	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	172.22
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	14.18
04–24	CB	FXF090423A	DO	04/09/09	04/09/09	OVERNIGHT MAIL	29.95
04–24	P1	09WA0400207	JESSICA A GLEASON	04/05/09	04/05/09	TELECOMMUNICATIONS CHARGES	8.79
04–29	S5	DY090400755		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401330		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	137.50
04–29	S5	DY090405807		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	806.74
04–29	S5	DY090406472		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.07
04–29	S5	DY090409458		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.34
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	16.13
05–04	CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL	24.17
05–04	CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL	10.18
05–04	CB	FXF090501A	DO	04/20/09	04/20/09	OVERNIGHT MAIL	12.35
05–06	P1	09WA0400231	CHARTER COMMUNICATIONS	04/21/09	05/20/09	UTILITIES	206.98
05–06	P1	09WA0400232	ILENE J CLAUSON	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	51.98
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL	10.29
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	44.54
05–14	P1	09WA0400239	QWEST	03/18/09	04/17/09	TELECOMMUNICATIONS CHARGES	336.41
05–14	P1	09WA0400234	VERIZON NORTHWEST	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	40.28
05–14	P1	09WA0400235	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	172.44
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL	9.60
05–15	CB	FXF090514B	DO	05/04/09	05/04/09	OVERNIGHT MAIL	10.18
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	68.04
05–15	P1	09WA0400256	FRANKLIN COUNTY PUD	03/25/09	04/28/09	UTILITIES	92.64
05–15	P1	09WA0400245	QWEST	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	335.68
05–15	P1	09WA0400254	DO	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	27.18
05–15	P9	WA0403R0904	SUNFAIR PROFESSIONAL ASSC, LLC	04/01/09	05/31/09	RENT-YAKIMA	800.00
05–20	P9	WA0401R0905	THANKSGIVING LTD. PARTNERSHIP	05/01/09	05/31/09	RENT-PASCO	2,764.31
05–21	P2	HCV0901805A	VERIZON WIRELESS	03/18/09	03/18/09	SHIPPING	14.99
05–22	S5	DY090504618		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	711.24
05–22	S5	DY090506734		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	76.18
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	10.29
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL	93.50
05–23	CB	FXF090521A	DO	05/08/09	05/08/09	OVERNIGHT MAIL	25.53
05–28	S5	DY0905B0617		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1190		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	137.50
05–28	S5	DY0905B1702		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.07
05–28	S5	DY0905B2729		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	47.03
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL	114.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RICHARD "DOC" HASTINGS—Con.								
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL		5.79
06–03	P1	09WA0400260	CHARTER COMMUNICATIONS	05/21/09	06/20/09	UTILITIES		206.98
06–03	P1	09WA0400263	ILENE J CLAUSON	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		51.98
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		8.87
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		16.19
06–11	P1	09WA0400271	QWEST	04/18/09	05/17/09	TELECOMMUNICATIONS CHARGES		336.42
06–11	P1	09WA0400274	DO	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		295.77
06–11	P1	09WA0400270	VERIZON NORTHWEST	05/18/09	06/17/09	TELECOMMUNICATIONS CHARGES		40.28
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL		20.92
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL		9.44
06–12	CB	FXF090611A	DO	06/02/09	06/02/09	OVERNIGHT MAIL		5.85
06–19	P9	WA0401R0906	THANKSGIVING LTD. PARTNERSHIP	06/01/09	06/30/09	RENT-PASCO		2,764.31
06–19	P9	WA0404R0906	THE TOWER, LLC	06/01/09	06/30/09	RENT-YAKIMA		1,394.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		10.33
06–22	CB	FXF090618A	DO	06/09/09	06/09/09	OVERNIGHT MAIL		5.85
06–25	S5	DY090600738		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		130.00
06–25	S5	DY090601317		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		137.50
06–25	S5	DY090605812		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		829.46
06–25	S5	DY090606492		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		60.07
06–25	S5	DY090609458		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		38.72
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		9.56
06–26	CB	FXF090625A	DO	06/15/09	06/15/09	OVERNIGHT MAIL		10.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,621.77
		PRINTING AND REPRODUCTION						
04–08	P2	OSP51860	DAVID L. ANDRUKITUS, INC.	03/04/09	03/04/09	500- WHITE STOCK THERMAL BUSIN		38.00
04–08	P2	OSP57944	DO	03/10/09	03/10/09	500 CT. WHITE STOCK THERMO BUS		38.00
04–17	P1	09WA0400186	CONSTITUTENT TOWN-HALL SERVICE	03/23/09	03/23/09	ADVERTISING		2,596.95
04–17	P1	09WA0400194	DO	04/02/09	04/02/09	ADVERTISING		2,648.12
04–17	P1	09WA0400195	DO	04/02/09	04/02/09	ADVERTISING		3,279.41
04–29	S3	09119000223		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		40.60
04–29	P2	OSP58160	DAVID L. ANDRUKITUS, INC.	03/27/09	03/27/09	500- WHITE STOCK BUSINESS CARD		76.00
04–29	P2	OSP58160	DO	03/27/09	03/27/09	250- WHITE STOCK BUSINESS CARD		65.00
04–29	P2	OSP58244	DO	04/03/09	04/03/09	500 WHITE STOCK BUSINESS CARDS		38.00
05–27	S3	09147000239		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		31.00
06–09	P2	OSP58031	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	500 CT. WHITE THERMO BUSINESS		74.00
06–18	P1	09WA0400277	ROLL CALL NEWSPAPER	06/10/09	06/17/09	ADVERTISING		667.00
06–24	S3	09175000263		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		192.20
							PRINTING AND REPRODUCTION TOTALS:	9,784.28
		OTHER SERVICES						
04–20	P1	09WA0400199	DEPENDABLE JANITOR SVC. INC.	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		76.65
04–20	P9	OPR09032204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,498.00
05–04	P1	09WA0400225	FIRESIDE21	04/27/09	04/27/09	EMAIL AND WEB RELATED SERVICES		9,750.00
05–15	P1	09WA0400255	DEPENDABLE JANITOR SVC. INC.	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		76.65

05–20	P9	OPR09032205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
06–11	P1	09WA0400275	DEPENDABLE JANITOR SVC. INC.	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	76.65
06–19	P9	OPR09032206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
						OTHER SERVICES TOTALS:	17,473.95
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909803	DEER PARK	02/05/09	02/05/09	BOTTLED WATER	30.98
04–16	P1	09WA0400190	FRANKLIN COUNTY GRAPHIC	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	25.00
04–16	P1	09WA0400188	TIMOTHY J. KOVIS	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	17.00
04–17	P1	09WA0400197	HUSK OFFICE FURNITURE	03/12/09	03/12/09	OFFICE SUPPLIES	48.04
04–17	P1	09WA0400201	YAKIMA BINDERY AND PRINTING CO	03/24/09	03/24/09	OFFICE SUPPLIES	12.34
04–23	C1	NW200911204	DEER PARK	03/06/09	03/06/09	BOTTLED WATER	45.98
04–24	P1	09WA0400208	BARBARA S. LISK	02/25/09	02/25/09	FRAMING	29.77
04–24	P1	09WA0400205	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	515.00
04–29	P1	09WA0400204	CHARLES C KELLER	04/07/09	04/07/09	OFFICE SUPPLIES	20.80
04–30	SF	DY090400267		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–245.50
04–30	S1	DY090400506		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	932.48
05–07	P1	09WA0400223	YAKIMA VALLEY NEWSPAPERS, LLC	02/26/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	36.00
05–14	P1	09WA0400240	DIXIE M. DUNCAN	04/21/09	04/30/09	OFFICE SUPPLIES	12.28
05–14	P1	09WA0400236	YAKIMA HERALD-REPUBLIC	05/21/09	11/21/09	PUBLICATION/REFERENCE MATERIAL	162.00
05–15	P1	09WA0400253	COLUMBIA BASIN	06/04/09	06/02/10	PUBLICATION/REFERENCE MATERIAL	221.00
05–15	P1	09WA0400252	HUSK OFFICE FURNITURE	04/06/09	04/28/09	OFFICE SUPPLIES	337.12
05–15	P1	09WA0400246	THE WASHINGTON POST	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	230.88
05–18	P1	09WA0400257	CAPITAL PRESS	07/25/09	07/24/10	PUBLICATION/REFERENCE MATERIAL	46.00
05–27	P1	09WA0400233	TRI CITY	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	70.00
05–27	P1	09WA0400237	YAKIMA BINDERY AND PRINTING CO	03/30/09	04/01/09	OFFICE SUPPLIES	11.59
05–29	SF	DY090500289		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–736.75
05–29	SF	DY090500893		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
05–29	S1	DY090500503		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,548.08
06–03	P1	09WA0400264	RYAN RODRUCK	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–03	P1	09WA0400259	TIMOTHY J. KOVIS	05/18/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	35.00
06–03	P1	09WA0400262	YAKIMA HERALD-REPUBLIC	05/21/09	11/20/09	PUBLICATION/REFERENCE MATERIAL	162.00
06–11	C1	NW200916103	DEER PARK	04/06/09	04/06/09	BOTTLED WATER	40.98
06–11	P1	09WA0400273	HUSK OFFICE FURNITURE	05/11/09	05/27/09	OFFICE SUPPLIES	109.73
06–11	P1	09WA0400272	YAKIMA BINDERY AND PRINTING CO	04/28/09	04/28/09	OFFICE SUPPLIES	56.10
06–17	P1	09WA0400276	CONGRESSIONAL QUARTERLY INC.	07/01/09	07/01/10	PUBLICATION/REFERENCE MATERIAL	13,945.00
06–19	C1	NW200916903	DEER PARK	05/05/09	05/05/09	BOTTLED WATER	27.99
06–19	C1	NW200916903	DO	05/27/09	05/27/09	BOTTLED WATER	17.99
06–30	SF	DY090600306		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–1,274.75
06–30	SF	DY090600952		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
06–30	S1	DY090600499		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	640.81
						SUPPLIES AND MATERIALS TOTALS:	17,078.99
		EQUIPMENT					
04–29	S8	MA000870918		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	225.36
05–28	S8	MA000879088		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	297.03
06–26	S8	MA000885018		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	303.00
						EQUIPMENT TOTALS:	825.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,947.68
						OFFICE TOTALS:	323,947.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–15	P1 09WA0400244	QWEST	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		330.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		330.77
SUPPLIES AND MATERIALS							
04–10	P1 09WA04RW093	QUINCY VALLEY PUBLICATIONS INC	01/30/09	01/29/10	PUBLICATION/REFERENCE MATERIAL		28.00
					SUPPLIES AND MATERIALS TOTALS:		28.00
EQUIPMENT							
04–28	F2 RN000026809	MOREDIRECT.COM CORPORATE	04/17/09	04/17/09	LAPTOP - SONY Z570NB NB CORE 2		2,095.00
04–28	F2 RN000026809	DO	04/17/09	04/17/09	LAPTOP - SONY Z570NB NB CORE 2		2,095.00
04–28	F2 RN000026809	DO	04/17/09	04/17/09	LAPTOP - SONY Z570NB NB CORE 2		2,095.00
05–27	F2 RN000027202	SHARP ELECTRONICS	05/05/09	05/05/09	COPIER - SHARP MX-5001		13,270.00
					EQUIPMENT TOTALS:		19,555.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,913.77
					OFFICE TOTALS:		19,913.77
2008 HON. ROBIN HAYES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–09	P1 09NC0800169	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		454.89
04–09	P1 09NC0800168	PSNC ENERGY	11/25/08	12/31/08	UTILITIES		33.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		488.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		488.81
					OFFICE TOTALS:		488.81
2009 HON. MARTIN HEINRICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,311.38	16,694.70
					PERSONNEL COMPENSATION	416,577.80	230,880.58
					PERSONNEL BENEFITS	905.19	794.46
					TRAVEL	38,495.05	27,013.98
					RENT, COMMUNICATION, UTILITIES	41,008.49	25,441.14
					PRINTING AND REPRODUCTION	40,532.52	16,986.16
					OTHER SERVICES	33,084.39	24,925.00
					SUPPLIES AND MATERIALS	27,203.88	5,866.99
					EQUIPMENT	6,881.31	4,212.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,000.01	352,815.29
					OFFICE TOTALS:	637,000.01	352,815.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		677.90
04–27	05 9M3543004	DO	03/31/09	03/31/09	FRANKED MAIL		15,133.83

04–30	OP	9USPS030003	DO	03/01/09	03/31/09	FRANKED MAIL	322.92
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	240.64
05–29	SF	DY090500326		05/20/09	06/01/09	FRANKED MAIL	–91.70
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	426.61
06–30	SF	DY090600349		06/20/09	07/01/09	FRANKED MAIL	–15.50
						FRANKED MAIL TOTALS:	16,694.70
		PERSONNEL COMPENSATION					
			ATTEBERRY, KRISTA S.	03/11/09	04/30/09	TEMPORARY EMPLOYEE	13,888.89
			BENAVIDEZ,JAVIER R	04/01/09	06/30/09	SPEECHWRITER & COMMUNI LIAISON	12,000.00
			BLAIR,JOHN	04/01/09	06/30/09	DIR OF LEGISLATION & COMMUNICA	20,000.01
			BRWER, SHAWN H.	04/01/09	06/30/09	DISTRICT DIRECTOR	20,000.01
			CRESPIN,DANILA	04/01/09	06/30/09	CONSTITUENT OUTREACH COORDINAT	10,250.01
			HARO, STEVEN M.	04/01/09	06/30/09	CHIEF OF STAFF	35,000.01
			HERMANN, MAYA A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,000.01
			HILL,ELIZABETH	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	2,833.33
			DO	04/01/09	05/31/09	STAFF ASST/LEGISLATIVE ASST	5,666.66
			NEGRETE,MIGUEL	04/01/09	06/30/09	CONSTITUENT LIAISON	12,875.01
			NEWMAN,ADAM	04/01/09	04/30/09	LEGISLATIVE CORRESPONDENT	3,083.33
			DO	05/01/09	06/30/09	SR LEGIS CORR & LEGIS AIDE	6,666.66
			PASE, ADAM J.	05/01/09	05/31/09	SHARED EMPLOYEE	2,000.00
			POTTER,ELIZABETH W	03/30/09	06/30/09	PRESS SECRETARY & ONLINE STRAT	10,616.67
			ROMERO,CRYSTAL M	04/01/09	06/30/09	CONSTITUENT LIAISON	8,499.99
			RUSSO,STEPHANIE	04/01/09	06/30/09	CONSTITUENT LIAISON	7,749.99
			SAMP,ANTHONY P	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	9,999.99
			SANDOVAL,ANTONIO	04/01/09	06/30/09	CONSTITUENT LIAISON	8,499.99
			SILER, CHRISTINA Y.	04/01/09	06/30/09	SCHEDULER/STAFF ASSISTANT	8,250.00
			THOMAS, AMELIA J.	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01
			ZIDOVSKY,MATTHEW	04/01/09	06/30/09	CONSTITUENT LIAISON	9,500.01
						PERSONNEL COMPENSATION TOTALS:	230,880.58
		PERSONNEL BENEFITS					
04–30	S7	09120000273		03/01/09	03/31/09	TRANSIT BENEFITS	106.00
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.00
05–28	S7	09148000279		04/01/09	04/30/09	TRANSIT BENEFITS	334.88
06–25	S7	09176000280		05/01/09	05/31/09	TRANSIT BENEFITS	347.58
						PERSONNEL BENEFITS TOTALS:	794.46
		TRAVEL					
04–06	P1	09NM0100131	CITIBANK GOV CARD SERVICE	01/21/09	01/26/09	AIRFARE/MEMBER (4)	1,286.10
04–10	P1	09NM0100133	STEVEN M HARO	03/25/09	03/26/09	LOCAL TRANSPORTATION	27.00
04–15	P1	09NM0100140	CITIBANK GOV CARD SERVICE	01/28/09	02/25/09	TRAVEL SUBSISTENCE	8,738.23
04–15	P1	09NM0100139	CRYSTAL M ROMERO	03/03/09	03/26/09	PRIVATE AUTO MILEAGE	145.20
05–01	P1	09NM0100146	HON. MARTIN HEINRICH	03/20/09	03/26/09	LOCAL TRANSPORTATION	29.00
05–01	P1	09NM0100145	JOHN BLAIR	04/08/09	04/14/09	TRAVEL SUBSISTENCE	695.99
05–01	P1	09NM0100147	DO	02/14/09	02/21/09	LODGING	296.12
05–04	P1	09NM0100157	CITIBANK GOV CARD SERVICE	02/26/09	03/25/09	TRAVEL SUBSISTENCE	3,014.68
05–04	P1	09NM0100156	SHAWN H BREWER	04/04/09	04/18/09	PRIVATE AUTO MILEAGE	123.75
05–04	P1	09NM0100158	STEVEN M HARO	03/31/09	04/28/09	PARKING	62.00
05–04	P1	09NM0100159	DO	04/07/09	04/16/09	PARKING	28.00
05–04	P1	09NM0100160	DO	04/06/09	04/16/09	TRAVEL SUBSISTENCE	170.53
05–06	P1	09NM0100163	DANILA CRESPIN	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	235.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARTIN HEINRICH—Con.								
05–06	P1	09NM0100164	DO	04/02/09	04/18/09	PRIVATE AUTO MILEAGE		300.85
05–08	P1	09NM0100166	CRYSTAL M ROMERO	04/03/09	04/21/09	PRIVATE AUTO MILEAGE		149.60
05–08	P1	09NM0100167	DO	04/21/09	04/27/09	PRIVATE AUTO MILEAGE		55.00
05–11	P1	09NM0100165	MIGUEL NEGREDE	04/21/09	04/21/09	PRIVATE AUTO MILEAGE		28.60
05–18	P1	09NM0100170	ANTONIO E. SANDOVAL	01/29/09	04/17/09	PRIVATE AUTO MILEAGE		287.98
05–18	P1	09NM0100171	HON. MARTIN HEINRICH	04/03/09	05/06/09	TAXIS		34.75
05–18	P1	09NM0100172	STEPHANIE A RUSSO	03/26/09	04/30/09	PRIVATE AUTO MILEAGE		166.44
05–21	P1	09NM0100173	CITIBANK GOV CARD SERVICE	03/30/09	04/20/09	TRAVEL SUBSISTENCE		2,235.83
05–21	P1	09NM0100174	DO	03/26/09	04/28/09	TRAVEL SUBSISTENCE		3,395.44
05–21	P1	09NM0100175	MATTHEW ZIDOVSKY	01/24/09	04/19/09	PRIVATE AUTO MILEAGE		214.06
05–21	P1	09NM0100176	DO	04/20/09	05/09/09	PRIVATE AUTO MILEAGE		113.19
05–21	P1	09NM0100183	SHAWN H BREWER	04/27/09	04/28/09	TRAVEL SUBSISTENCE		55.57
05–27	IIR	ACH408033	CITIBANK GOV CARD SERVICE	03/30/09	04/20/09	ACH PAYMENT RETURN		–2,235.83
06–04	P1	09NM0100187	DANILA CRESPIN	04/16/09	05/20/09	PRIVATE AUTO MILEAGE		120.56
06–04	P1	09NM0100188	DO	05/11/09	05/20/09	PRIVATE AUTO MILEAGE		58.08
06–11	P1	09NM0100195	CRYSTAL M ROMERO	05/06/09	05/17/09	PRIVATE AUTO MILEAGE		125.40
06–11	P1	09NM0100196	DO	05/18/09	05/27/09	PRIVATE AUTO MILEAGE		33.00
06–11	P1	09NM0100194	MIGUEL NEGREDE	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		28.60
06–11	P1	09NM0100193	STEPHANIE A RUSSO	05/02/09	05/30/09	PRIVATE AUTO MILEAGE		84.04
06–18	P1	09NM01RW173	CITIBANK GOV CARD SERVICE	03/30/09	04/20/09	TRAVEL SUBSISTENCE		2,235.83
06–18	P1	09NM0100198	DO	04/28/09	05/26/09	TRAVEL SUBSISTENCE		2,761.02
06–18	P1	09NM0100199	DO	05/06/09	05/28/09	TRAVEL SUBSISTENCE		1,777.39
06–30	P1	09NM0100200	STEVEN M HARO	05/07/09	06/19/09	LOCAL TRANSPORTATION		136.00
							TRAVEL TOTALS:	27,013.98
		RENT, COMMUNICATION, UTILITIES						
04–03	P9	NM0101R902A	FIRST GALLERIA PLAZA OP.	01/01/09	02/28/09	RENT ADJUSTMENT-ALBUQUERQUE		1,058.60
04–03	P9	NM0101R903A	DO	03/01/09	03/31/09	RENT ADJUSTMENT-ALBUQUERQUE		585.00
04–10	P1	09NM0100132	UNITED PARCEL SERVICE	03/10/09	03/14/09	POSTAGE/MAILING SERVICE		24.14
04–10	P1	09NM0100134	DO	01/09/09	01/17/09	POSTAGE/MAILING SERVICE		35.65
04–10	P1	09NM0100135	DO	02/03/09	02/04/09	POSTAGE/MAILING SERVICE		55.81
04–10	P1	09NM0100136	DO	02/06/09	02/09/09	POSTAGE/MAILING SERVICE		83.21
04–10	P1	09NM0100137	DO	02/20/09	02/20/09	POSTAGE/MAILING SERVICE		5.33
04–10	P1	09NM0100138	DO	02/27/09	03/05/09	POSTAGE/MAILING SERVICE		40.81
04–13	P2	HCV0901624	COMMUNICATIONS TECHNOLOGIES, I	02/18/09	02/18/09	TECH LABOR		699.00
04–13	P2	HCV0901456	VERIZON WIRELESS	02/11/09	02/11/09	8330 BLACKBERRY		59.99
04–13	P2	HCV0901457	DO	02/09/09	02/09/09	8330 BLACKBERRY		59.99
04–13	P2	HCV0901457	DO	02/09/09	02/09/09	OVERNIGHT SHIPPING		14.99
04–17	P1	09NM0100141	FIRST GALLERIA PLAZA OP.	01/01/09	04/01/09			2,453.60
04–20	P1	09NM0100144	A.M. TELEPHONE	03/24/09	03/24/09	TELECOMMUNICATIONS CHARGES		202.83
04–20	P9	NM0101R0904	FIRST GALLERIA PLAZA OPERATING	04/01/09	04/30/09	RENT-ALBUQUERQUE		4,564.17
04–20	P2	HCV0901625	VERIZON WIRELESS	02/23/09	02/23/09	8330 BLACKBERRY		29.99
04–27	OP	09GSA090203	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		1.15
04–27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		368.64

04–27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	490.99
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	368.64
04–29	S5	DY090400487		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	141.00
04–29	S5	DY090401144		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090404351		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	917.15
04–29	S5	DY090406292		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84
04–29	S5	DY090408339		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.67
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL	13.62
05–01	CB	NW904291850	DO	04/22/09	04/22/09	OVERNIGHT MAIL	5.33
05–04	P1	09NM0100161	STEVEN M HARO	04/23/09	04/23/09	POSTAGE/MAILING SERVICE	126.00
05–04	P1	09NM0100152	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	129.55
05–08	P2	HCV0902084	DO	04/10/09	04/10/09	8330 BLACKBERRY	29.99
05–20	P9	NM0101R0905	FIRST GALLERIA PLAZA OPERATING	05/01/09	05/31/09	RENT-ALBUQUERQUE	2,360.57
05–21	P1	09NM0100184	SHAWN H BREWER	04/04/09	04/04/09	TEMPORARY SPACE RENTAL	125.00
05–22	S5	DY090503130		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,004.12
05–22	S5	DY090506009		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.84
05–28	S5	DY0905B0407		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1004		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B1517		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84
05–28	S5	DY0905B2348		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.60
05–28	CB	NW905271847	UNITED PARCEL SERVICE	04/30/09	04/30/09	OVERNIGHT MAIL	88.83
05–28	CB	NW905271847	DO	04/24/09	04/24/09	OVERNIGHT MAIL	91.82
05–29	OP	09GSA090403	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	1.15
05–29	OP	09GSA090403	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	453.81
06–08	P1	09NM0100189	VERIZON WIRELESS	04/23/09	04/23/09	TELECOMMUNICATIONS CHARGES	359.42
06–11	P1	09NM0100197	CRYSTAL M ROMERO	05/27/09	05/27/09	POSTAGE/MAILING SERVICE	37.84
06–19	P9	NM0101R0906	FIRST GALLERIA PLAZA OPERATING	06/01/09	06/30/09	RENT-ALBUQUERQUE	5,464.17
06–25	S5	DY090600481		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601131		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090604355		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	868.36
06–25	S5	DY090606307		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84
06–25	S5	DY090608357		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.42
06–30	OP	09GSA090503	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	3.46
06–30	OP	09GSA090503	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	324.09
06–30	P1	09NM0100202	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	198.72
06–30	P1	09NM0100201	WINNING CONNECTIONS INC	06/04/09	06/04/09	TELECOMMUNICATIONS CHARGES	658.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,441.14
		PRINTING AND REPRODUCTION					
04–17	P1	09NM0100143	DAVID L. ANDRUKITUS, INC.	03/28/09	03/28/09	PRINTING AND REPRODUCTION	864.00
04–29	S3	09119000146		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	120.00
05–07	P5	9M3543004	MOUNT VERNON PRINTING	03/31/09	03/31/09	MASSPRINTING#4	15,000.00
05–21	P1	09NM0100185	SHAWN H BREWER	04/03/09	04/03/09	PRINTING AND REPRODUCTION	167.94
05–27	S3	09147000163		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	32.60
06–08	P1	09NM0100190	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	287.50
06–08	P1	09NM0100191	WINNING CONNECTIONS INC	05/20/09	05/20/09	ADVERTISING	514.12
						PRINTING AND REPRODUCTION TOTALS:	16,986.16
		OTHER SERVICES					
04–20	P9	OPR09010504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
05–04	P1	09NM0100151	ADELANTE DEVELOPMENT CENTER	03/06/09	03/06/09	JANITORIAL AND RELATED SERVICE	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARTIN HEINRICH—Con.								
05–04	P1	09NM0100153	CONGRESSIONAL MANAGEMENT FNDTN	02/15/09	02/15/09	SERVICE CONTRACT		5,340.84
05–06	P1	09NM0100162	ICONSTITUENT LLC	04/30/09	04/30/09	EMAIL AND WEB RELATED SERVICES		13,500.00
05–20	P9	OPR09010505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
05–21	P1	09NM0100179	ADELANTE DEVELOPMENT CENTER	04/03/09	04/29/09	JANITORIAL AND RELATED SERVICE		40.00
06–08	P1	09NM0100192	DO	04/01/09	05/30/09	JANITORIAL AND RELATED SERVICE		80.00
06–19	P9	OPR09010506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
							OTHER SERVICES TOTALS:	24,925.00
		SUPPLIES AND MATERIALS						
04–06	P1	09NM0100130	CRYSTAL SPRINGS	02/02/09	02/27/09	BOTTLED WATER		36.95
04–08	C2	NW200909801	BOISE CASCADE	03/12/09	03/12/09	OFFICE SUPPLIES		–27.07
04–08	C2	NW200909801	DO	03/16/09	03/16/09	OFFICE SUPPLIES		6.36
04–08	C2	NW200909801	DO	03/30/09	03/30/09	OFFICE SUPPLIES		109.46
04–17	P1	09NM0100142	CDW GOVERNMENT INC. C/O ISM IN	03/19/09	03/19/09	OFFICE SUPPLIES		118.00
04–23	C2	NW200911301	BOISE CASCADE	02/23/09	02/23/09	OFFICE SUPPLIES		27.07
04–23	C2	NW200911301	DO	02/17/09	02/17/09	OFFICE SUPPLIES		62.33
04–23	C2	NW200911301	DO	02/23/09	02/23/09	OFFICE SUPPLIES		99.19
04–29	C2	NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		–18.87
04–29	C2	NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		4.47
04–29	C2	NW200911901	DO	03/31/09	03/31/09	OFFICE SUPPLIES		510.40
04–29	C2	NW200911901	DO	04/07/09	04/07/09	OFFICE SUPPLIES		444.20
04–29	C2	NW200911901	DO	04/08/09	04/08/09	OFFICE SUPPLIES		145.72
04–30	S1	DY090400338		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		308.69
05–04	P1	09NM0100154	CDW GOVERNMENT INC. C/O ISM IN	03/18/09	03/18/09	OFFICE SUPPLIES		50.00
05–04	P1	09NM0100149	CRYSTAL SPRINGS	03/03/09	03/31/09	BOTTLED WATER		63.21
05–04	P1	09NM0100148	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		63.62
05–04	P1	09NM0100155	SHAWN H BREWER	03/03/09	03/13/09	OFFICE SUPPLIES		156.71
05–04	P1	09NM0100150	THE INDEPENDENT	05/30/09	05/30/10	PUBLICATION/REFERENCE MATERIAL		19.00
05–05	P2	OSS58043	GEM LASER EXPRESS	03/18/09	03/18/09	BLACK TONER - # CB400A		163.96
05–06	C2	NW200912601	BOISE CASCADE	04/07/09	04/07/09	OFFICE SUPPLIES		–510.40
05–06	C2	NW200912601	DO	04/15/09	04/15/09	OFFICE SUPPLIES		89.17
05–06	C2	NW200912601	DO	04/15/09	04/15/09	OFFICE SUPPLIES		272.48
05–06	C2	NW200912601	DO	04/28/09	04/28/09	OFFICE SUPPLIES		88.80
05–08	P1	09NM0100168	CRYSTAL M ROMERO	04/15/09	04/15/09	CHAMBER LUNCHEON		10.00
05–13	P1	09NM0100169	STEVEN M HARO	04/13/09	04/13/09	OFFICE SUPPLIES		1,761.24
05–21	P1	09NM0100180	CRYSTAL SPRINGS	04/01/09	04/30/09	BOTTLED WATER		50.09
05–21	P1	09NM0100181	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		119.94
05–21	P1	09NM0100177	MATTHEW ZIDOVSKY	04/21/09	04/21/09	ECONOMIC FORUM BREAKFAST		22.00
05–21	P1	09NM0100178	DO	05/05/09	05/05/09	SBA LUNCHEON		35.00
05–21	P1	09NM0100182	SHAWN H BREWER	04/03/09	05/07/09	OFFICE SUPPLIES		120.62
05–29	SF	DY090500024		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–251.50
05–29	SF	DY090500628		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–97.20
05–29	S1	DY090500334		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		443.79
06–03	C2	NW200915401	BOISE CASCADE	05/13/09	05/13/09	OFFICE SUPPLIES		223.70

06–04	P1	09NM0100186	DANILA CRESPIN	04/16/09	05/20/09	OFFICE SUPPLIES	19.69
06–08	P2	OSS58476	GEMLASER	04/29/09	04/29/09	TONER - (CYAN) #CB401A	487.64
06–10	C2	NW200916101	BOISE CASCADE	05/13/09	05/13/09	OFFICE SUPPLIES	0.70
06–10	C2	NW200916101	DO	05/26/09	05/26/09	OFFICE SUPPLIES	10.28
06–17	P2	OSS58848	ALLIANCE MICRO	06/08/09	06/08/09	TONER CARTRIDGE FOR A HP CP400	334.00
06–30	SF	DY090600026		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–27.25
06–30	SF	DY090600672		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	S1	DY090600331		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	282.88
06–30	P1	09NM0100203	CRYSTAL SPRINGS	05/01/09	05/29/09	BOTTLED WATER	50.07
						SUPPLIES AND MATERIALS TOTALS:	5,866.99
		EQUIPMENT					
04–29	S8	MA000870905		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	137.50
04–29	S8	PL000875710		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	851.01
05–18	F2	RN000027106	DELL DIRECT SALES	03/23/09	03/23/09	LAPTOP - DELL LATITUDE E6400 C	1,246.75
05–28	S8	MA000877344		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	137.50
05–28	S8	PL000882041		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	851.01
06–26	S8	MA000884016		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	137.50
06–26	S8	PL000888558		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	851.01
						EQUIPMENT TOTALS:	4,212.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,815.29
						OFFICE TOTALS:	352,815.29

2009 HON. DEAN HELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,449.22	31,712.42
PERSONNEL COMPENSATION	401,778.35	202,756.94
PERSONNEL BENEFITS	804.56	471.00
TRAVEL	23,766.60	17,539.13
RENT, COMMUNICATION, UTILITIES	52,066.88	26,865.08
PRINTING AND REPRODUCTION	45,069.52	35,995.80
OTHER SERVICES	24,012.74	20,382.58
SUPPLIES AND MATERIALS	4,498.62	2,611.60
EQUIPMENT	708.54	354.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,155.03	338,688.82
OFFICE TOTALS:	590,155.03	338,688.82

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	O4	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	2,819.80
04–30	OP	9USPS030003	DO	03/01/09	03/31/09	FRANKED MAIL	3,468.38
05–27	O4	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	1,643.84
05–27	O5	9M3552507	DO	04/01/09	04/01/09	FRANKED MAIL	22,210.96
06–29	O4	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	1,643.44
06–30	SF	DY090600398		06/20/09	07/01/09	FRANKED MAIL	–74.00
						FRANKED MAIL TOTALS:	31,712.42
		PERSONNEL COMPENSATION					
			ABRAMS, EDGAR M.	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
			ARMUTH,SPENCER D	05/28/09	06/30/09	LEGIS ASST/LEGISLATIVE CORRES	2,383.34
			ATCHIAN,CHRISTINE M	04/01/09	06/30/09	STAFF ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DEAN HELLER—Con.								
			BYBEE,STEWART M	04/01/09	06/30/09	PRESS SECRETARY/LEGISLATIVE AS		18,750.00
			CASEY, KRISTEN A.	04/01/09	06/19/09	LEGISLATIVE AIDE		6,802.77
			CHERRY,RYAN	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
			FACCHIANO, GREGORY	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,375.00
			FAIRFIELD,TERRI	04/01/09	06/30/09	RURAL OUTREACH COORDINATOR		7,862.50
			LESOFSKI, EMELYN F.	04/01/09	06/30/09	SHARED EMPLOYEE		8,000.01
			LINGENFELTER,ANDREW J	04/01/09	06/30/09	OUTREACH COORDINATOR		7,500.00
			MOSES,ANDRES	04/01/09	06/30/09	OUTREACH COORDINATOR		7,875.00
			NAKASHIMA,MARI B	04/01/09	06/30/09	EXECUTIVE ASSISTANT/PRESS SECR		9,527.78
			PACE,KATHLEEN A	04/01/09	06/30/09	OUTREACH COORDINATOR		8,250.00
			PAULSON, JUDY K.	04/01/09	06/30/09	SHARED EMPLOYEE		5,000.01
			PROTHRO,VERITA B	04/01/09	06/02/09	DISTRICT DIRECTOR		12,744.45
			RIPLINGER, SCOTT A.	04/01/09	06/30/09	SYSTEM ADMIN./LEGISLATIVE AIDE		9,999.99
			STEWART,CODY	04/01/09	06/30/09	SHARED EMPLOYEE		2,499.99
			SUTLIFF,MARK W	04/01/09	06/30/09	OUTREACH COORDINATOR		6,833.34
			WALKER, LEEANN C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,500.00
							PERSONNEL COMPENSATION TOTALS:	202,756.94
		PERSONNEL BENEFITS						
04–30	S7	09120000278		03/01/09	03/31/09	TRANSIT BENEFITS		40.28
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148000284		04/01/09	04/30/09	TRANSIT BENEFITS		234.18
06–25	S7	09176000286		05/01/09	05/31/09	TRANSIT BENEFITS		189.64
							PERSONNEL BENEFITS TOTALS:	471.00
		TRAVEL						
04–08	P1	09NV0200220	EDGAR M ABRAMS	03/12/09	03/16/09	RT AIR DCA-LAS #3905		580.39
04–08	P1	09NV0200221	DO	03/12/09	03/15/09	LODGING		258.33
04–08	P1	09NV0200223	DO	03/12/09	03/16/09	LOCAL TRANSPORTATION		130.00
04–08	P1	09NV0200225	HON. DEAN HELLER	03/19/09	03/21/09	LODGING		172.22
04–08	P1	09NV0200226	DO	03/24/09	03/24/09	TAXIS (2)		24.00
04–08	P1	09NV0200227	TERRI FAIRFIELD	03/03/09	03/26/09	PRIVATE AUTO MILEAGE		613.21
04–14	P1	09NV0200234	ANDRES MOSES	03/07/09	03/29/09	PRIVATE AUTO MILEAGE		139.55
04–15	P1	09NV0200238	CITIBANK GOV CARD SERVICE	02/26/09	03/23/09	A/F HELLER		1,909.20
04–15	P1	09NV0200240	EDGAR M ABRAMS	03/12/09	03/15/09	MEALS ON TRAVEL		32.09
04–15	P1	09NV0200235	HON. DEAN HELLER	03/28/09	03/29/09	LODGING		129.71
04–15	P1	09NV0200236	DO	03/28/09	03/28/09	MEALS ON TRAVEL		10.00
04–16	P1	09NV0200239	CITIBANK GOV CARD SERVICE	03/01/09	03/02/09	LODGING		164.99
04–24	P1	09NV0200247	KATHLEEN A PACE	03/02/09	03/26/09	PRIVATE AUTO MILEAGE		74.76
04–24	P1	09NV0200249	VERITA PROTHRO	02/04/09	03/27/09	PRIVATE AUTO MILEAGE		133.05
05–01	P1	09NV0200251	STEWART BYBEE	04/07/09	04/20/09	TAXIS (2)		40.00
05–01	P1	09NV0200256	DO	04/07/09	04/20/09	RT AIR DCA-RNO #9282		786.41
05–01	P1	09NV0200257	DO	04/07/09	04/20/09	CAR RENTAL		702.67
05–01	P1	09NV0200258	DO	04/14/09	04/18/09	GASOLINE		73.91
05–01	P1	09NV0200259	DO	04/14/09	04/20/09	MEALS ON TRAVEL		50.37

05–11	P1	09NV0200265	ANDRES MOSES	04/01/09	04/24/09	PRIVATE AUTO MILEAGE	172.47
05–11	P1	09NV0200266	RYAN CHERRY	03/27/09	04/24/09	PRIVATE AUTO MILEAGE	161.09
05–14	P1	09NV0200271	ANDREW LINGENFELTER	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	27.59
05–15	P1	09NV0200273	CITIBANK GOV CARD SERVICE	03/27/09	04/23/09	A/F RNO-DCA MBR	2,479.60
05–15	P1	09NV0200274	DO	04/15/09	04/15/09	A/F RNO-DCA ABRAMS #5012	393.20
05–15	P1	09NV0200276	KATHLEEN A PACE	04/08/09	04/24/09	PRIVATE AUTO MILEAGE	76.54
05–27	P1	09NV0200281	EDGAR M ABRAMS	04/18/09	05/08/09	AIRFARES DC-DISTRICT #0373	972.10
05–27	P1	09NV0200282	DO	04/15/09	05/07/09	LODGING	413.51
05–27	P1	09NV0200283	DO	04/15/09	04/18/09	PARKING	60.00
05–27	P1	09NV0200284	DO	04/16/09	05/07/09	TAXIS (8)	130.00
05–27	P1	09NV0200285	DO	04/16/09	05/07/09	MEALS ON TRAVEL	92.61
05–27	P1	09NV0200279	TERRI FAIRFIELD	04/14/09	04/15/09	LODGING	46.52
06–05	P1	09NV0200296	KATHLEEN A PACE	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	44.50
06–08	P1	09NV0200300	TERRI FAIRFIELD	04/08/09	05/26/09	PRIVATE AUTO MILEAGE	1,865.88
06–11	P1	09NV0200302	CITIBANK GOV CARD SERVICE	04/30/09	05/28/09	A/F WAS-RNO MBR (6)	2,235.60
06–18	P1	09NV0200306	ANDRES MOSES	05/01/09	05/21/09	PRIVATE AUTO MILEAGE	78.57
06–22	P1	09NV0200315	HON. DEAN HELLER	05/30/09	06/01/09	PRIVATE AUTO MILEAGE	173.67
06–22	P1	09NV0200307	STEWART BYBEE	05/31/09	06/05/09	RT AIR SLC-DCA #9391	591.40
06–22	P1	09NV0200308	DO	05/31/09	05/31/09	AIRLINE FEE #8132	15.00
06–22	P1	09NV0200309	DO	05/31/09	06/05/09	CAR RENTAL	253.70
06–22	P1	09NV0200310	DO	06/04/09	06/04/09	GASOLINE	20.23
06–22	P1	09NV0200311	DO	06/05/09	06/05/09	TAXI	21.00
06–22	P1	09NV0200312	DO	05/31/09	06/05/09	MEALS ON TRAVEL	57.46
06–25	P1	09NV0200319	EDGAR M ABRAMS	05/27/09	05/29/09	RT AIR DCA-LAS #3946	521.90
06–25	P1	09NV0200320	DO	05/27/09	05/29/09	LODGING	259.42
06–25	P1	09NV0200321	DO	05/27/09	05/29/09	PARKING	60.00
06–25	P1	09NV0200322	DO	05/27/09	05/30/09	MEALS ON TRAVEL	94.91
06–30	P1	09NV0200326	MARK SUTLIFF	05/06/09	05/25/09	PRIVATE AUTO MILEAGE	195.80
						TRAVEL TOTALS:	17,539.13
		RENT, COMMUNICATION, UTILITIES					
04–08	P1	09NV0200222	EDGAR M ABRAMS	03/15/09	03/15/09	TELECOMMUNICATIONS CHARGES	4.00
04–14	P1	09NV0200230	ANDRES MOSES	03/31/09	03/31/09	POSTAGE/MAILING SERVICE	16.80
04–14	P1	09NV0200232	BAJA BROADBAND	03/25/09	04/24/09	UTILITIES	57.13
04–15	P1	09NV0200237	AT & T	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	253.30
04–20	P9	NV0201R0904	WELLS FARGO BANK	04/01/09	04/30/09	RENT-ELKO	1,000.00
04–21	P1	09NV0200243	EMBARQ	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	130.80
04–21	P1	09NV0200244	FRONTIER	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	208.95
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL	5.33
04–24	P1	09NV0200250	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	161.82
04–27	S6	NV5022R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT RENO	4,454.00
04–27	S6	NV5047R0904	DO	04/01/09	04/30/09	GSA RENT LAS VEGAS	1,597.00
04–29	S5	DY090400497		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	130.00
04–29	S5	DY090401149		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090404392		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	584.53
04–29	S5	DY090406294		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.30
04–29	S5	DY090408363		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.06
04–30	S4	09120001054		03/01/09	03/31/09	RECORDING (TRANSFER)	93.50
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/20/09	04/20/09	OVERNIGHT MAIL	8.63
05–08	CB	NW905071847	DO	04/23/09	04/23/09	OVERNIGHT MAIL	7.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DEAN HELLER—Con.								
05–08	CB	NW905071847	DO	04/28/09	04/28/09	OVERNIGHT MAIL		8.50
05–11	P1	09NV0200267	BAJA BROADBAND	04/25/09	05/24/09	UTILITIES		57.13
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL		6.93
05–15	P1	09NV0200278	EMBARQ	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		133.30
05–15	P1	09NV0200277	FRONTIER	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		209.96
05–20	P9	NV0201R0905	WELLS FARGO BANK	05/01/09	05/31/09	RENT-ELKO		1,000.00
05–22	S5	DY090503174		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		607.13
05–22	S5	DY090506028		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		11.29
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		12.33
05–27	S4	09147001038		04/01/09	04/30/09	RECORDING (TRANSFER)		79.50
05–27	P1	09NV0200280	VERIZON WIRELESS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		161.60
05–28	S5	DY0905B0413		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B1009		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5	DY0905B1519		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		73.30
05–28	S5	DY0905B2358		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–28	S6	NV5022R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT RENO		4,454.00
05–28	S6	NV5047R0905	DO	05/01/09	05/31/09	GSA RENT LAS VEGAS		1,597.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/14/09	05/14/09	OVERNIGHT MAIL		13.93
06–04	CB	NW906031854	DO	05/29/09	05/29/09	OVERNIGHT MAIL		14.70
06–05	P1	09NV0200292	BAJA BROADBAND	05/25/09	06/24/09	UTILITIES		57.13
06–05	P1	09NV0200295	KATHLEEN A PACE	05/28/09	05/28/09	POSTAGE/MAILING SERVICE		40.83
06–11	P1	09NV0200305	AT & T	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		259.16
06–11	P1	09NV0200303	EMBARQ	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		132.05
06–11	P1	09NV0200304	FRONTIER	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		209.98
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		11.44
06–12	CB	NW906111845	DO	06/01/09	06/01/09	OVERNIGHT MAIL		6.22
06–19	P9	NV0201R0906	WELLS FARGO BANK	06/01/09	06/30/09	RENT-ELKO		1,000.00
06–22	P1	09NV0200314	VERIZON WIRELESS	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES		160.30
06–24	HV	09A90300611	AT & T	03/26/09	04/25/09	CHANGE BOC: 2620 TO 2310		528.17
06–25	S5	DY090600489		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601136		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090604394		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		602.83
06–25	S5	DY090606309		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		73.30
06–25	S5	DY090608386		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		23.95
06–25	CB	NW906241846	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		6.12
06–29	S6	NV5022R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT RENO		4,454.00
06–29	S6	NV5047R0906	DO	06/01/09	06/30/09	GSA RENT LAS VEGAS		1,597.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,865.08
		PRINTING AND REPRODUCTION						
05–01	P1	09NV0200252	CONSTITUTENT TOWN-HALL SERVICE	03/16/09	03/16/09	ADVERTISING		1,791.43
05–04	P1	09NV0200263	DO	04/01/09	04/01/09	ADVERTISING		1,800.30
05–18	P5	9M3552507	STRATEGIC CONSULTING	04/02/09	04/02/09	MASSPRINTING#7		27,500.00
05–19	OP	09GPO040903	PUBLIC PRINTER	03/16/09	03/16/09	PRINTING		439.00

05–27	P1	09NV0200287	CONSTITUTENT TOWN-HALL SERVICE	04/27/09	04/27/09	ADVERTISING	1,805.87
05–27	P1	09NV0200288	DO	05/05/09	05/05/09	ADVERTISING	1,816.40
06–25	P1	09NV0200323	ACCURATE WORD LLC.	05/27/09	05/27/09	PRINTING AND REPRODUCTION	107.80
						PRINTING AND REPRODUCTION TOTALS:	35,995.80
		OTHER SERVICES					
04–20	P9	OPR09050401	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE PLAN	3,438.00
04–20	P9	OPR09050404	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,146.00
04–27	S6	NV5022S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY RENO	510.14
04–27	S6	NV5047S0904	DO	04/01/09	04/30/09	SECURITY LAS VEGAS	586.72
05–19	P2	OSM40444	INTERAMERICA	04/21/09	04/21/09	PC CONFIGURATION & INSTALLATIO	500.00
05–20	P9	OPR09050405	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,146.00
05–20	P9	OSM00880301	DO	01/01/09	04/30/09	CMS PLAN	5,480.00
05–20	P9	OSM00880305	DO	05/01/09	05/31/09	CMS PLAN	1,370.00
05–27	P1	09NV0200290	KOHN COLODNY LLP	05/15/09	05/15/09	SERVICE CONTRACT	1,496.00
05–28	S6	NV5022S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY RENO	510.14
05–28	S6	NV5047S0905	DO	05/01/09	05/31/09	SECURITY LAS VEGAS	586.72
06–19	P9	OPR09050406	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,146.00
06–19	P9	OSM00880306	DO	06/01/09	06/30/09	CMS PLAN	1,370.00
06–29	S6	NV5022S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY RENO	510.14
06–29	S6	NV5047S0906	DO	06/01/09	06/30/09	SECURITY LAS VEGAS	586.72
						OTHER SERVICES TOTALS:	20,382.58
		SUPPLIES AND MATERIALS					
04–08	P1	09NV0200224	ALHAMBRA & SIERRA SPRINGS	03/02/09	03/16/09	BOTTLED WATER	32.25
04–09	P1	09NV0200228	CRYSTAL SPRINGS	01/22/09	02/17/09	BOTTLED WATER	134.25
04–14	P1	09NV0200233	A.CARLISLE	03/20/09	03/20/09	OFFICE SUPPLIES	65.55
04–14	P1	09NV0200229	ANDRES MOSES	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–15	P1	09NV0200231	DO	03/07/09	03/07/09	HABITATION EXPENSE	76.44
04–15	P1	09NV0200241	DO	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	46.26
04–15	P1	09NV0200242	SPARKLETTS AND SIERRA SPRINGS	03/24/09	03/24/09	BOTTLED WATER	25.76
04–21	P1	09NV0200245	SCOTT A RIPLINGER	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	129.00
04–24	P1	09NV0200246	KATHLEEN A PACE	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–24	P1	09NV0200248	VERITA PROTHRO	02/27/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	102.06
04–30	S1	DY090400342		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	126.52
05–01	P1	09NV0200254	A.CARLISLE	04/17/09	04/17/09	OFFICE SUPPLIES	39.45
05–01	P1	09NV0200255	DO	04/20/09	04/20/09	OFFICE SUPPLIES	39.45
05–01	P1	09NV0200253	ALHAMBRA & SIERRA SPRINGS	04/17/09	04/17/09	BOTTLED WATER	11.00
05–01	P1	09NV0200260	STEWART BYBEE	04/09/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS	134.04
05–04	P1	09NV0200262	MARI NAKASHIMA	03/26/09	03/26/09	PUBLICATION/REFERENCE MATERIAL	39.88
05–11	P1	09NV0200264	ANDRES MOSES	04/08/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	105.00
05–11	P1	09NV0200268	SPARKLETTS AND SIERRA SPRINGS	04/21/09	04/21/09	BOTTLED WATER	19.23
05–14	P1	09NV0200269	AT & T	03/26/09	04/25/09	OFFICE SUPPLIES	528.17
05–14	P1	09NV0200270	HSBC BUSINESS SOLUTIONS	03/26/09	04/25/09	OFFICE SUPPLIES	160.30
05–15	P1	09NV0200272	ANDREW LINGENFELTER	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	27.11
05–15	P1	09NV0200275	KATHLEEN A PACE	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	20.00
05–27	P1	09NV0200291	A.CARLISLE	05/14/09	05/14/09	OFFICE SUPPLIES	197.82
05–27	P1	09NV0200286	EDGAR M ABRAMS	04/16/09	05/07/09	PUBLICATION/REFERENCE MATERIAL	6.38
05–29	S1	DY090500338		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	44.95
06–05	P1	09NV0200294	KATHLEEN A PACE	05/11/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DEAN HELLER—Con.								
06–05	P1	09NV0200293	SPARKLETTS AND SIERRA SPRINGS	05/19/09	05/19/09	BOTTLED WATER		29.69
06–08	P1	09NV0200298	A.CARLISLE	05/15/09	05/15/09	OFFICE SUPPLIES		335.37
06–08	P1	09NV0200301	DO	05/28/09	05/28/09	OFFICE SUPPLIES		14.42
06–08	P1	09NV0200297	ALHAMBRA & SIERRA SPRINGS	04/27/09	05/16/09	BOTTLED WATER		51.64
06–08	P1	09NV0200299	VERITA PROTHRO	05/29/09	05/29/09	OFFICE SUPPLIES		28.43
06–22	P1	09NV0200313	STEWART BYBEE	06/02/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS		56.34
06–23	P1	09NV0200316	CRYSTAL SPRINGS	03/10/09	03/16/09	BOTTLED WATER		76.77
06–23	P1	09NV0200317	DO	04/13/09	04/16/09	BOTTLED WATER		104.22
06–23	P1	09NV0200318	DO	05/15/09	05/17/09	BOTTLED WATER		66.21
06–24	HV	09A90300611	AT & T	03/26/09	04/25/09	CHANGE BOC: 2620 TO 2310		–528.17
06–30	SF	DY090600075		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–114.00
06–30	SF	DY090600721		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
06–30	S1	DY090600335		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		272.86
06–30	P1	09NV0200327	A.CARLISLE	06/17/09	06/17/09	OFFICE SUPPLIES		43.40
						SUPPLIES AND MATERIALS TOTALS:		2,611.60
		EQUIPMENT						
04–29	S8	MA000870379		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		118.09
05–28	S8	MA000878934		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		118.09
06–26	S8	MA000885547		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		118.09
						EQUIPMENT TOTALS:		354.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,688.82
						OFFICE TOTALS:		338,688.82
2008 HON. DEAN HELLER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–01	P1	09NV0200216	SCOTT A RIPLINGER	03/14/09	03/14/09	LTTR OF INTENT		157.49
05–01	P1	09NV0200261	SUPPLY DISTRIBUTION CENTER	12/15/08	12/15/08	OFFICE SUPPLIES		459.85
06–25	P1	09NV0200324	DO	12/29/08	12/29/08	OFFICE SUPPLIES		459.85
						SUPPLIES AND MATERIALS TOTALS:		1,077.19
		EQUIPMENT						
04–21	F2	RN000026615	CDW GOVERNMENT INC	02/25/09	02/25/09	COMPUTER - HP DC7900 1 X CORE		991.67
04–21	F2	RN000026615	DO	02/25/09	02/25/09	COMPUTER - HP DC7900 1 X CORE		991.67
04–21	F2	RN000026615	DO	02/25/09	02/25/09	COMPUTER - HP DC7900 1 X CORE		991.67
04–21	F2	RN000026615	DO	02/25/09	02/25/09	COMPUTER - HP DC7900 1 X CORE		991.67
04–21	F2	RN000026615	DO	02/25/09	02/25/09	COMPUTER - HP DC7900 1 X CORE		991.67
04–21	F2	RN000026615	DO	02/25/09	02/25/09	COMPUTER - HP DC7900 1 X CORE		991.65
04–28	F2	RN000026721	DO	04/16/09	04/16/09	PRINTER - HP LJ P4015X		1,640.00
						EQUIPMENT TOTALS:		7,590.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,667.19
						OFFICE TOTALS:		8,667.19

FRANKED MAIL	22,219.38	6,578.95
PERSONNEL COMPENSATION	491,000.56	264,418.07
PERSONNEL BENEFITS	78.55	0.00
TRAVEL	32,178.95	21,803.34
RENT, COMMUNICATION, UTILITIES	32,668.82	18,811.51
PRINTING AND REPRODUCTION	19,441.85	18,969.30
OTHER SERVICES	12,374.00	12,326.00
SUPPLIES AND MATERIALS	24,425.99	16,783.98
EQUIPMENT	2,011.19	1,343.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,399.29	361,034.84
OFFICE TOTALS:	636,399.29	361,034.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,191.78
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	887.05
05–27	05	9M3562709	DO	04/13/09	04/13/09	FRANKED MAIL	1,276.16
05–29	SF	DY090500564		05/20/09	06/01/09	FRANKED MAIL	–147.64
06–24	05	9M3562713	UNITED STATES POSTAL SERVICE	05/14/09	05/14/09	FRANKED MAIL	2,231.36
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	1,140.24
						FRANKED MAIL TOTALS:	6,578.95

PERSONNEL COMPENSATION

BARRETT,ELIZABETH	05/18/09	06/18/09	STAFF ASSISTANT	2,583.33
BRETTELL,JOSEPH	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,000.00
BROWN, CHELSEA E.	04/01/09	06/30/09	SCHEDULER	13,125.00
BUCHANAN, MICHAEL D.	04/01/09	06/30/09	CHIEF OF STAFF	39,887.50
CHASE,BRIAN E	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	27,000.00
DAVIS, MELANIE F.	06/01/09	06/30/09	SHARED EMPLOYEE	1,750.00
DO	04/01/09	05/31/09	SYSTEMS ADMINISTRATOR	3,500.00
DORING,VICKY R	04/01/09	06/30/09	DISTRICT STAFF ASSISTANT	7,250.01
JACKSON, CARLTON K.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	12,500.01
KREJCI,AARON J	05/11/09	06/30/09	LEGIS CORRES/LEGIS ASST	4,861.11
DO	04/01/09	05/10/09	STAFF ASSISTANT	3,555.56
LUCE, BARBARA J.	04/01/09	06/30/09	CONSTITUENT LIAISON	12,999.99
MCWATTERS, MARK	05/22/09	06/30/09	LEGISLATIVE COUNSEL	3,100.00
MEEKS,DARIS	04/01/09	06/28/09	LEGISLATIVE COUNSEL	14,666.67
OWENS,CINDY	05/27/09	06/30/09	PAID INTERN	566.67
PORTER,JONATHAN R	04/01/09	05/08/09	PAID INTERN	633.33
ROZIER,SARA	04/01/09	06/30/09	REGIONAL REPRESENTATIVE	9,875.01
SANDERS, RICHARD	04/01/09	06/30/09	REGIONAL DIRECTOR	20,499.99
SHAFFER,CAMERON S	06/01/09	06/30/09	PAID INTERN	250.00
SKALA, EDWARD G.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,750.00
SMITH, MARGARET A.	04/01/09	06/30/09	CONSTITUENT LIAISON	12,999.99
SMITH, PHILLIP J	04/01/09	06/30/09	REGIONAL REPRESENTATIVE	13,000.01
STEWART, RACHEL R.	04/01/09	05/08/09	LEGISLATIVE CORRESPONDENT	4,063.89
STOLTZFOOS,JEFFREY L	04/09/09	06/30/09	POLICY ADVISOR	13,666.67
SUTTON,KIRSTEN J	05/11/09	06/30/09	POLICY ADVISOR	8,333.33
			PERSONNEL COMPENSATION TOTALS:	264,418.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEB HENSARLING—Con.								
		TRAVEL						
04–01	P1	09TX0500213	BRIAN CHASE	01/14/09	02/18/09	TRAVEL SUBSISTENCE		2,028.62
04–01	P1	09TX0500206	SARAH ROZIER	01/16/09	02/24/09	TRAVEL SUBSISTENCE		157.44
04–06	P1	09TX0500224	HON. JEB HENSARLING	02/06/09	02/06/09	A/F BWI-DFW MBR #1422		162.60
04–06	P1	09TX0500225	DO	02/10/09	02/10/09	A/F DFW-DCA MBR #5370		255.60
04–06	P1	09TX0500226	DO	02/13/09	02/13/09	A/F DCA-DFW MBR #0670		560.60
04–06	P1	09TX0500227	DO	02/23/09	02/23/09	A/F DFW-DCA MBR #6502		255.60
04–06	P1	09TX0500228	DO	02/26/09	02/26/09	A/F DCA-DFW MBR #5602		255.60
04–06	P1	09TX0500229	DO	03/02/09	03/02/09	A/F DFW-DCA MBR #7869		255.60
04–06	P1	09TX0500230	DO	03/12/09	03/12/09	A/F DCA-DFW MBR #5255		255.60
04–06	P1	09TX0500231	DO	03/15/09	03/15/09	A/F DFW-DCA MBR #5244		560.60
04–06	P1	09TX0500232	DO	03/23/09	03/23/09	A/F DFW-DCA MBR #0134		560.60
04–06	P1	09TX0500236	MARGARET ANN SMITH	02/03/09	02/28/09	TRAVEL SUBSISTENCE		247.57
04–28	P1	09TX0500249	BARBARA J LUCE	03/04/09	03/30/09	PRIVATE AUTO MILEAGE		110.60
04–28	P1	09TX0500242	HON. JEB HENSARLING	03/31/09	03/31/09	MEALS ON TRAVEL		7.15
04–28	P1	09TX0500243	DO	03/23/09	03/23/09	MEALS ON TRAVEL		7.66
04–28	P1	09TX0500244	DO	03/07/09	03/07/09	MEALS ON TRAVEL		7.86
04–28	P1	09TX0500245	DO	03/06/09	03/06/09	MEALS ON TRAVEL		4.43
04–28	P1	09TX0500246	DO	02/18/09	02/18/09	PARKING		7.50
04–28	P1	09TX0500264	RICHARD LEE SANDERS	02/02/09	02/20/09	TRAVEL SUBSISTENCE		571.85
04–29	P1	09TX0500255	PHILLIP J SMITH	02/03/09	02/25/09	TRAVEL SUBSISTENCE		469.33
04–29	P1	09TX0500256	VICKY RENEE DORING	02/12/09	02/12/09	PRIVATE AUTO MILEAGE		21.72
05–18	P1	09TX0500289	BARBARA J LUCE	04/02/09	04/28/09	TRAVEL SUBSISTENCE		112.52
05–18	P1	09TX0500295	CITIBANK GOV CARD SERVICE	04/02/09	04/27/09	TRAVEL SUBSISTENCE		2,050.13
05–18	P1	09TX0500287	MARGARET ANN SMITH	04/07/09	04/15/09	PRIVATE AUTO MILEAGE		174.23
05–18	P1	09TX0500284	MICHAEL DEE BUCHANAN	04/16/09	04/17/09	CAR RENTAL		127.83
05–21	P1	09TX0500296	BRIAN CHASE	03/10/09	04/28/09	TRAVEL SUBSISTENCE		422.73
06–10	P1	09TX0500307	HON. JEB HENSARLING	04/20/09	04/20/09	MEALS ON TRAVEL		7.07
06–10	P1	09TX0500309	DO	04/27/09	04/27/09	MEALS ON TRAVEL		4.96
06–10	P1	09TX0500310	DO	04/03/09	04/03/09	MEALS ON TRAVEL		2.85
06–11	P1	09TX0500343	BARBARA J LUCE	05/02/09	05/21/09	TRAVEL SUBSISTENCE		159.81
06–11	P1	09TX0500342	CHELSEA BROWN	05/21/09	05/21/09	TAXI		5.00
06–11	P1	09TX0500321	CITIBANK GOV CARD SERVICE	05/01/09	05/20/09	TRAVEL SUBSISTENCE		1,531.70
06–11	P1	09TX0500316	HON. JEB HENSARLING	03/19/09	03/19/09	AIR DCA-DFW #8695		560.60
06–11	P1	09TX0500322	DO	03/26/09	03/26/09	AIR DCA-DFW #5944		255.60
06–11	P1	09TX0500323	DO	04/03/09	04/03/09	AIR DCA-DFW #7921		560.60
06–11	P1	09TX0500324	DO	01/31/09	01/31/09	AIR ROA-DFW #3864		268.70
06–11	P1	09TX0500326	DO	03/31/09	03/31/09	AIR DFW-DCA #4112		560.60
06–11	P1	09TX0500327	DO	04/20/09	04/20/09	AIR DFW-DCA #5156		255.60
06–11	P1	09TX0500328	DO	04/23/09	04/23/09	AIR DCA-DFW #7872		560.60
06–11	P1	09TX0500329	DO	04/27/09	04/27/09	AIR DFW-DCA #7874		560.60
06–11	P1	09TX0500330	DO	04/30/09	04/30/09	AIR DCA-DFW #9559		560.60
06–11	P1	09TX0500320	MICHAEL DEE BUCHANAN	05/10/09	05/27/09	TRAVEL SUBSISTENCE		41.72

06–11	P1	09TX0500336	PHILIP J SMITH	04/09/09	04/29/09	TRAVEL SUBSISTENCE	169.88
06–11	P1	09TX0500339	RICHARD LEE SANDERS	03/09/09	04/29/09	TRAVEL SUBSISTENCE	738.01
06–11	P1	09TX0500317	SARAH ROZIER	03/05/09	05/26/09	TRAVEL SUBSISTENCE	206.52
06–12	P1	09TX0500301	HON. JEB HENSARLING	05/04/09	05/04/09	AIR DFW-DCA #9562	255.60
06–12	P1	09TX0500302	DO	05/07/09	05/07/09	AIR DFW-DCA #0292	255.60
06–12	P1	09TX0500303	DO	05/12/09	05/12/09	AIR DFW-DCA #5190	255.60
06–12	P1	09TX0500304	DO	05/21/09	05/21/09	AIR DCA-DFW #3679	560.60
06–12	P1	09TX0500305	DO	05/12/09	05/12/09	MEALS ON TRAVEL	3.54
06–12	P1	09TX0500311	DO	01/15/09	01/15/09	AIR DCA-DFW #3891	560.60
06–12	P1	09TX0500312	DO	01/19/09	01/19/09	AIR DFW-DCA #3895	255.60
06–12	P1	09TX0500313	DO	01/22/09	01/22/09	AIR DCA-DFW #7973	560.60
06–12	P1	09TX0500314	DO	02/03/09	02/03/09	AIR DFW-DCA #4997	255.60
06–12	P1	09TX0500315	DO	03/09/09	03/09/09	AIR DFW-DCA #3323	255.60
06–24	P1	09TX0500352	DO	01/07/09	01/07/09	TKT FEE	25.00
06–24	P1	09TX0500353	DO	04/02/09	04/02/09	TKT FEE	25.00
06–24	P1	09TX0500354	DO	06/14/09	06/15/09	A/F DCA-DFW-DCA #4575 MBR	816.20
06–24	P1	09TX0500355	DO	03/19/09	03/19/09	PARKING	34.56
06–24	P1	09TX0500356	DO	06/14/09	06/14/09	PARKING	7.73
06–24	P1	09TX0500360	DO	06/02/09	06/02/09	MEALS ON TRAVEL	6.90
06–24	P1	09TX0500361	DO	05/21/09	05/21/09	MEALS ON TRAVEL	7.78
06–30	P1	09TX0500362	BRIAN CHASE	06/06/09	06/11/09	TRAVEL SUBSISTENCE	987.87
06–30	P1	09TX0500365	HON. JEB HENSARLING	06/02/09	06/02/09	MEALS ON TRAVEL	3.22
06–30	P1	09TX0500366	DO	06/15/09	06/15/09	MEALS ON TRAVEL	7.57
						TRAVEL TOTALS:	21,803.34
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09TX0500197	AT & T	01/09/09	02/08/09	TELECOMMUNICATIONS CHARGES	604.40
04–01	P1	09TX0500203	EMBARQ	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	269.55
04–07	P1	09TX0500234	SUDDENLINK	03/15/09	04/14/09	UTILITIES	158.53
04–20	P9	TX0501R0904	LOREN MAUK	04/01/09	04/30/09	RENT-ATHENS	850.00
04–20	P9	TX0503R0904	MIRANDA PARTNERS LP	04/01/09	04/30/09	RENT-DALLAS	1,877.65
04–23	P1	09TX0500275	EMBARQ	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	269.55
04–25	P1	09TX0500269	SUDDENLINK	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	154.90
04–28	P1	09TX0500262	AT&T	02/09/09	03/09/09	TELECOMMUNICATIONS CHARGES	604.40
04–28	P1	09TX0500266	CHELSEA BROWN	03/23/09	03/23/09	POSTAGE/MAILING SERVICE	25.20
04–28	P1	09TX0500272	DIRECTV	03/18/09	04/17/09	UTILITIES	522.86
04–28	P1	09TX0500260	MELANIE F DAVIS	02/03/09	02/27/09	TELECOMMUNICATIONS CHARGES	635.57
04–28	P1	09TX0500261	SARAH ROZIER	01/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	90.00
04–28	P1	09TX0500258	VERIZON WIRELESS	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	240.32
04–29	S5	DY090400687		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	76.00
04–29	S5	DY090401279		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	180.00
04–29	S5	DY090405398		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	867.54
04–29	S5	DY090406419		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	21.46
04–29	S5	DY090409118		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.90
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	4.50
05–08	P2	HCV0902126	VERIZON WIRELESS	04/10/09	04/10/09	OVERNIGHT DELIVERY	14.99
05–18	P1	09TX0500283	AT & T	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES	604.69
05–18	P1	09TX0500293	EMBARQ	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	270.40
05–18	P1	09TX0500292	VERIZON WIRELESS	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	290.23
05–20	P9	TX0501R0905	LOREN MAUK	05/01/09	05/31/09	RENT-ATHENS	850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEB HENSARLING—Con.								
05–20	P9	TX0503R0905	MIRANDA PARTNERS LP	05/01/09	05/31/09	RENT-DALLAS		1,877.65
05–22	S5	DY090504189		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,133.07
05–22	S5	DY090506520		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		32.42
05–28	S5	DY0905B0561		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B1139		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY0905B1646		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		21.46
05–28	S5	DY0905B2615		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.20
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		12.00
06–05	CB	FXF090604B	DO	05/22/09	05/22/09	OVERNIGHT MAIL		12.00
06–05	CB	FXF090604B	DO	05/15/09	05/15/09	OVERNIGHT MAIL		21.71
06–11	P1	09TX0500334	AT & T	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES		605.50
06–11	P1	09TX0500333	DIRECTV	05/19/09	05/19/09	UTILITIES		84.32
06–11	P1	09TX0500319	SARAH ROZIER	04/03/09	06/02/09	TELECOMMUNICATIONS CHARGES		90.00
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL		5.14
06–12	CB	FXF090611A	DO	05/22/09	05/22/09	OVERNIGHT MAIL		43.63
06–19	P9	TX0501R0906	LOREN MAUK	06/01/09	06/30/09	RENT-ATHENS		850.00
06–19	P9	TX0503R0906	MIRANDA PARTNERS LP	06/01/09	06/30/09	RENT-DALLAS		1,877.65
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		29.66
06–25	S5	DY090600669		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		966.00
06–25	S5	DY090601266		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		127.50
06–25	S5	DY090605401		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,099.98
06–25	S5	DY090606436		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		21.46
06–25	S5	DY090609126		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		39.99
06–30	P1	09TX0500363	SUDDENLINK	06/05/09	07/14/09	UTILITIES		158.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,811.51
		PRINTING AND REPRODUCTION						
04–15	P5	9M3562704	STRATEGIC CONSULTING	02/10/09	02/10/09	MASSPRINTING#4		13,500.00
04–29	S3	09119000199		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		120.00
04–29	P1	09TX0500273	CONSTITUTENT TOWN-HALL SERVICE	03/09/09	03/09/09	ADVERTISING		2,616.37
05–18	P1	09TX0500282	ACCURATE WORD, LLC	04/20/09	04/20/09	PRINTING AND REPRODUCTION		31.90
06–11	P1	09TX0500345	ACCURATE WORD LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION		61.85
06–11	P1	09TX0500346	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION		41.90
06–11	P1	09TX0500347	CONSTITUTENT TOWN-HALL SERVICE	05/13/09	05/13/09	ADVERTISING		2,573.28
06–11	P1	09TX0500348	THE MONITOR	05/08/09	05/08/10	ADVERTISING		24.00
						PRINTING AND REPRODUCTION TOTALS:		18,969.30
		OTHER SERVICES						
04–07	P1	09TX0500235	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,755.00
05–20	P9	OPR09064301	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN		6,972.00
05–20	P9	OPR09064305	DO	05/01/09	05/31/09	CMS PLAN		1,743.00
06–10	F1	NN000027413	DO	05/29/09	05/29/09	TRAINING		113.00
06–19	P9	OPR09064306	DO	06/01/09	06/30/09	CMS PLAN		1,743.00
						OTHER SERVICES TOTALS:		12,326.00
		SUPPLIES AND MATERIALS						
04–01	P1	09TX0500212	BRIAN CHASE	01/16/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		144.39

04–06	P1	09TX0500238	AARON J KREJCI	02/13/09	02/13/09	OFFICE SUPPLIES	17.66
04–06	P1	09TX0500241	CHELSEA BROWN	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	11.98
04–06	P1	09TX0500239	LEXIS-NEXIS	01/05/09	01/05/10	PUBLICATION/REFERENCE MATERIAL	6,198.00
04–06	P1	09TX0500237	MARGARET ANN SMITH	02/10/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	32.00
04–06	P1	09TX0500240	TEXAS PRESS CLIPPING	02/28/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	122.40
04–06	P1	09TX0500233	THE ATHENS DAILY REVIEW	02/20/09	02/19/10	PUBLICATION/REFERENCE MATERIAL	101.00
04–06	P1	09TX0500223	THE SUBURBIA NEWS	03/02/09	03/02/10	PUBLICATION/REFERENCE MATERIAL	23.00
04–06	P1	09TX0500222	USA TODAY	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL	156.00
04–08	C2	NW200909805	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES	–68.70
04–08	C2	NW200909805	DO	03/19/09	03/19/09	OFFICE SUPPLIES	194.21
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/10/09	02/10/09	BOTTLED WATER	27.96
04–09	C1	NW200909803	DO	02/09/09	02/09/09	BOTTLED WATER	34.95
04–09	C1	NW200909803	DO	02/24/09	02/24/09	BOTTLED WATER	25.96
04–21	P2	OSS58068	CHICAGO FLAG COMPANY	03/19/09	03/19/09	FLAG POLE - 8 FT 1 1/4 " #H	36.00
04–21	HR	415805	DALLAS MORNING NEWS	01/20/09	01/20/09	REFUND; PAYMENT ERROR	–450.50
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/11/09	03/11/09	BOTTLED WATER	3.98
04–23	C1	NW200911203	DO	03/10/09	03/10/09	BOTTLED WATER	16.99
04–23	C1	NW200911203	DO	03/25/09	03/25/09	BOTTLED WATER	132.91
04–23	P1	09TX0500274	OFFICE DEPOT CREDIT PLAN	02/16/09	03/16/09	OFFICE SUPPLIES	65.33
04–23	P1	09TX0500276	TEXAS PRESS CLIPPING	03/30/09	03/30/09	PUBLICATION/REFERENCE MATERIAL	118.40
04–25	P1	09TX0500270	SHADOW TV, INC.	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	600.00
04–25	P1	09TX0500271	TEXAS STATE DIRECTORY PRESS	03/24/09	03/24/09	PUBLICATION/REFERENCE MATERIAL	314.57
04–27	P1	09TX0500279	THE NEW YORK TIMES	03/29/09	03/29/10	PUBLICATION/REFERENCE MATERIAL	348.40
04–27	P1	09TX0500278	THE TERRELL TRIBUNE	04/09/09	04/10/10	PUBLICATION/REFERENCE MATERIAL	162.00
04–27	P1	09TX0500280	DO	04/09/09	04/08/10	PUBLICATION/REFERENCE MATERIAL	162.00
04–28	P1	09TX0500248	BARBARA J LUCE	03/11/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	60.00
04–28	P1	09TX0500259	CHELSEA BROWN	02/24/09	02/24/09	OFFICE SUPPLIES	17.94
04–28	P1	09TX0500267	DO	01/30/09	01/30/09	OFFICE SUPPLIES	33.57
04–28	P1	09TX0500247	EDWARD G SKALA	03/20/09	04/16/09	OFFICE SUPPLIES	72.69
04–28	P1	09TX0500251	MARGARET ANN SMITH	03/03/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	127.27
04–28	P1	09TX0500252	DO	03/03/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	24.00
04–28	P1	09TX0500265	RICHARD LEE SANDERS	02/13/09	02/14/09	FOOD & BEVERAGE FOR MEETINGS	331.73
04–28	P1	09TX0500263	WASHINGTON TIMES	03/09/09	03/08/10	PUBLICATION/REFERENCE MATERIAL	104.00
04–29	P1	09TX0500257	AARON J KREJCI	03/09/09	04/06/09	OFFICE SUPPLIES	60.33
04–29	C2	NW200911904	BOISE CASCADE	04/03/09	04/03/09	OFFICE SUPPLIES	66.21
04–29	C2	NW200911904	DO	04/03/09	04/03/09	OFFICE SUPPLIES	665.34
04–29	C2	NW200911904	DO	04/09/09	04/09/09	OFFICE SUPPLIES	6.70
04–29	C2	NW200911904	DO	04/09/09	04/09/09	OFFICE SUPPLIES	77.45
04–29	P1	09TX0500253	PHILLIP J SMITH	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–29	P1	09TX0500254	DO	02/10/09	02/10/09	OFFICE SUPPLIES	6.50
04–30	S1	DY090400458		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	874.13
05–18	P1	09TX0500288	BARBARA J LUCE	04/02/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	68.00
05–18	P1	09TX0500281	CHELSEA BROWN	04/28/09	04/28/09	OFFICE SUPPLIES	46.33
05–18	P2	OSS58361	CHICAGO FLAG COMPANY	04/17/09	04/17/09	TEXAS STATE FLAG #SF4X6HOTX3	43.20
05–18	P2	OSS58361	DO	04/17/09	04/17/09	CORD AND TASSLE #HW6INOC&T8	10.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEB HENSARLING—Con.								
05–18	P1	09TX0500286	MARGARET ANN SMITH	04/07/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		25.73
05–18	P1	09TX0500290	OFFICEMAX CREDIT PLAN	04/15/09	04/15/09	OFFICE SUPPLIES		77.33
05–18	P1	09TX0500291	TEXAS PRESS CLIPPING	04/27/09	04/27/09	PUBLICATION/REFERENCE MATERIAL		96.80
05–18	P1	09TX0500294	THE NEW YORK TIMES	04/26/09	04/26/09	PUBLICATION/REFERENCE MATERIAL		348.40
05–18	P1	09TX0500285	WOOD COUNTY DEMOCRAT	05/12/09	05/12/10	PUBLICATION/REFERENCE MATERIAL		42.00
05–21	P1	09TX0500297	BRIAN CHASE	03/04/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		247.46
05–21	P1	09TX0500298	DO	01/30/09	03/13/09	OFFICE SUPPLIES		55.77
05–21	P1	09TX0500299	DO	03/09/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		396.63
05–21	P1	09TX0500300	CHELSEA BROWN	05/14/09	05/14/09	OFFICE SUPPLIES		241.52
05–27	P2	OSS58301	GEM LASER EXPRESS	04/09/09	04/09/09	IMAGE FUSER KIT - # Q7502A		249.00
05–27	P2	OSS58301	DO	04/09/09	04/09/09	IMAGE TRANSFER KIT - Q7504A		199.00
05–29	SF	DY090500262		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–659.25
05–29	SF	DY090500866		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
05–29	S1	DY090500455		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		290.56
06–03	C2	NW200915404	BOISE CASCADE	05/07/09	05/07/09	OFFICE SUPPLIES		259.87
06–09	P2	OSS58628	CHICAGO FLAG COMPANY	05/13/09	05/13/09	TEXAS STATE FLAG #SF3X5NOTX3		37.80
06–10	C2	NW200916104	BOISE CASCADE	05/20/09	05/20/09	OFFICE SUPPLIES		80.55
06–10	C2	NW200916104	DO	05/20/09	05/20/09	OFFICE SUPPLIES		77.42
06–10	C2	NW200916104	DO	05/22/09	05/22/09	OFFICE SUPPLIES		1,013.60
06–10	P1	09TX0500306	HON. JEB HENSARLING	05/12/09	05/12/09	PUBLICATION/REFERENCE MATERIAL		3.00
06–10	P1	09TX0500308	DO	04/27/09	04/27/09	PUBLICATION/REFERENCE MATERIAL		1.00
06–11	P1	09TX0500344	BARBARA J LUCE	05/05/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		30.00
06–11	P1	09TX0500341	CHELSEA BROWN	06/02/09	06/02/09	OFFICE SUPPLIES		21.84
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/09/09	04/09/09	BOTTLED WATER		27.98
06–11	C1	NW200916103	DO	04/08/09	04/08/09	BOTTLED WATER		42.93
06–11	C1	NW200916103	DO	04/23/09	04/23/09	BOTTLED WATER		106.97
06–11	P1	09TX0500351	GRAND SALINE SUN	05/15/09	05/15/10	PUBLICATION/REFERENCE MATERIAL		30.50
06–11	P1	09TX0500332	OFFICE DEPOT CREDIT PLAN	05/14/09	05/14/09	OFFICE SUPPLIES		69.94
06–11	P1	09TX0500340	RICHARD LEE SANDERS	03/12/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–11	P1	09TX0500318	SARAH ROZIER	04/14/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		16.52
06–11	P1	09TX0500335	SHADOW TV, INC.	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		600.00
06–11	P1	09TX0500331	TEXAS PRESS CLIPPING	05/31/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		115.20
06–11	P1	09TX0500325	THE MINEOLA MONITOR	05/09/09	05/09/10	PUBLICATION/REFERENCE MATERIAL		45.50
06–11	P1	09TX0500349	THE TERRELL TRIBUNE	04/09/09	04/09/10	PUBLICATION/REFERENCE MATERIAL		162.00
06–11	P1	09TX0500350	VAN ZANDT NEWS	05/05/09	05/05/09	PUBLICATION/REFERENCE MATERIAL		68.00
06–11	P1	09TX0500338	VICKY RENEE DORING	04/21/09	04/21/09	OFFICE SUPPLIES		41.94
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/08/09	05/08/09	BOTTLED WATER		18.98
06–19	C1	NW200916903	DO	05/07/09	05/07/09	BOTTLED WATER		74.97
06–19	C1	NW200916903	DO	05/22/09	05/22/09	BOTTLED WATER		76.95

06–24	P1	09TX0500357	CHELSEA BROWN	06/16/09	06/16/09	OFFICE SUPPLIES		32.94
06–24	P1	09TX0500358	COLUMBIA BOOKS	06/10/09	06/10/09	PUBLICATION/REFERENCE MATERIAL		264.00
06–25	P1	09TX0500359	TERRELL CHAMBER OF COMMERCE	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–30	S1	DY090600451		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		502.11
06–30	P1	09TX0500364	MESQUITE CHAMBER OF COMMERCE	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		20.00
						SUPPLIES AND MATERIALS TOTALS:		16,783.98
		EQUIPMENT						
04–29	S8	MA000872320		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		222.50
05–27	F2	RN000027187	CDW GOVERNMENT INC	05/12/09	05/12/09	CAMCORDER - SONY DCRSR85		676.19
05–28	S8	MA000877575		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		222.50
06–26	S8	MA000885370		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		222.50
						EQUIPMENT TOTALS:		1,343.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,034.84
						OFFICE TOTALS:		361,034.84

2008 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION						
			ANDERSON,KATHERINE	12/01/08	12/05/08	PAID INTERN		–416.67
						PERSONNEL COMPENSATION TOTALS:		–416.67
		TRAVEL						
04–01	P1	09TX0500221	HON. JEB HENSARLING	12/02/08	12/02/08	MEALS ON TRAVEL		20.84
						TRAVEL TOTALS:		20.84
		RENT, COMMUNICATION, UTILITIES						
04–15	P2	HCV0900929	VERIZON WIRELESS	02/13/09	02/13/09	8330 BLACKBERRIES		59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		59.98
		PRINTING AND REPRODUCTION						
04–20	P1	09TX0500268	US CAPITOL HISTORICAL SOCIETY	12/11/08	12/11/08	PRINTING AND REPRODUCTION		1,135.00
						PRINTING AND REPRODUCTION TOTALS:		1,135.00
		SUPPLIES AND MATERIALS						
04–10	P2	OSM39717	CDW GOVERNMENT INC	01/27/09	01/27/09	PEERLESS UNIV TILT MOUNT 22-46		75.00
04–10	P2	OSM39717	DO	01/27/09	01/27/09	SHIPPING		9.99
04–13	P2	OSM39740	DO	01/30/09	01/30/09	CAMERA - 1100188 - NIKON D40 D		436.00
04–13	P2	OSM39740	DO	01/30/09	01/30/09	SHIPPING		12.67
04–20	P2	OSM39737	DO	01/30/09	01/30/09	TONER - 1038113 - OKI C3400N B		39.00
04–20	P2	OSM39737	DO	01/30/09	01/30/09	TONER - 1038116 - OKI C3400N C		45.00
04–20	P2	OSM39737	DO	01/30/09	01/30/09	TONER - 1038118 - OKI C3400N M		55.00
04–20	P2	OSM39737	DO	01/30/09	01/30/09	TONER - 1038120 - OKI C3400N Y		55.00
04–20	P2	OSM39738	DO	01/30/09	01/30/09	CAMERA LENS - 1404183 - CANON		289.00
04–21	HR	415805	CITIBANK USA NA	11/14/08	12/15/08	REFUND; OVERPAYMENT		–50.23
04–21	HR	415805	DO	11/10/08	11/10/08	REFUND; OVERPAYMENT		–36.89
05–08	P2	OSM39736	DELL DIRECT SALES	01/30/09	01/30/09	MONITOR - 320-5293 - DELL 1908		398.40
05–08	P2	OSM39736	DO	01/30/09	01/30/09	SPEAKERS - 313-6428 - DELL AX5		56.00
						SUPPLIES AND MATERIALS TOTALS:		1,383.94
		EQUIPMENT						
04–14	F2	RN000026456	CDW GOVERNMENT INC	03/19/09	03/19/09	PRINTER - OKIDATA C3530N		600.00
06–23	F2	RN000027568	DELL DIRECT SALES	05/26/09	05/26/09	COMPUTER - DELL OPTIPLEX 960 C		1,515.21
06–23	F2	RN000027568	DO	05/26/09	05/26/09	COMPUTER - DELL OPTIPLEX 960 C		1,515.21
06–23	F2	RN000027568	DO	05/26/09	05/26/09	COMPUTER - DELL OPTIPLEX 960 C		1,515.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JEB HENSARLING—Con.							
06–23	F2 RN000027568	DO	05/26/09	05/26/09	COMPUTER - DELL OPTIPLEX 960 C		1,515.21
06–23	F2 RN000027568	DO	05/26/09	05/26/09	COMPUTER - DELL OPTIPLEX 960 C		1,515.21
06–23	F2 RN000027568	DO	05/26/09	05/26/09	COMPUTER - DELL OPTIPLEX 960 C		1,515.21
06–23	F2 RN000027568	DO	05/26/09	05/26/09	COMPUTER - DELL OPTIPLEX 960 C		1,515.21
06–23	F2 RN000027568	DO	05/26/09	05/26/09	COMPUTER - DELL OPTIPLEX 960 C		1,515.21
06–23	F2 RN000027568	DO	05/26/09	05/26/09	COMPUTER - DELL OPTIPLEX 960 C		1,515.21
					EQUIPMENT TOTALS:		14,236.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,419.98
					OFFICE TOTALS:		16,419.98
2007 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		SEPP, STEPHEN G.	03/01/07	05/28/09	DISTRICT ASSISTANT		–4,046.89
					PERSONNEL COMPENSATION TOTALS:		–4,046.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–4,046.89
					OFFICE TOTALS:		–4,046.89
2009 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,202.67	39,807.03
					PERSONNEL COMPENSATION	450,249.86	224,160.37
					PERSONNEL BENEFITS	1,816.97	973.96
					TRAVEL	43,536.34	26,555.59
					RENT, COMMUNICATION, UTILITIES	34,117.13	18,554.67
					PRINTING AND REPRODUCTION	26,469.29	26,469.29
					OTHER SERVICES	16,200.70	15,074.32
					SUPPLIES AND MATERIALS	22,503.42	9,885.42
					EQUIPMENT	5,924.42	5,348.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,020.80	366,828.73
					OFFICE TOTALS:	641,020.80	366,828.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		402.35
04–30	SF DY090400371		04/20/09	05/01/09	FRANKED MAIL		–13.34
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		570.74
05–27	05 9M3562802	DO	04/30/09	04/30/09	FRANKED MAIL		38,710.23
05–29	SF DY090500399		05/20/09	06/01/09	FRANKED MAIL		–152.82
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		335.99
06–30	SF DY090600426		06/20/09	07/01/09	FRANKED MAIL		–46.12
					FRANKED MAIL TOTALS:		39,807.03

			ALEXANDER,RACHEL E.	06/01/09	06/30/09	LEGISLATIVE ASSISTANT	4,000.00
			ANFINSON, T E.	03/01/09	05/15/09	SHARED EMPLOYEE	2,882.58
			ANFINSON, THOMAS E.	04/01/09	05/15/09	SHARED EMPLOYEE	1,000.00
			BATTI,JENNA M	04/01/09	06/30/09	STAFF ASSISTANT	6,708.34
			CARIKER, RACHEL E.	04/01/09	05/31/09	LEGISLATIVE ASSISTANT	8,000.00
			CLEVELAND,BRYAN	04/01/09	06/30/09	STAFF ASSISTANT	8,250.00
			HAMMAN,TYLER	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,000.00
			HARLEY, DEREK N.	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
			LAVOIE, MATTHEW P.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	13,500.01
			MEURER, DAVE	04/01/09	06/30/09	FIELD REPRESENTATIVE	20,625.00
			PEACE, FRAN	04/01/09	06/30/09	DISTRICT DIRECTOR	24,500.01
			PEHRSON,ELYSE M	06/01/09	06/30/09	EXECUTIVE ASST/OFFICE MANAGER	4,000.00
			DO	03/30/09	05/31/09	SCHEDULER	7,116.67
			PEPPLE,ROBERT	04/01/09	06/01/09	FIELD REPRESENTATIVE	6,777.77
			DO	05/01/09	05/31/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,611.11
			REINER,JOSHUA A	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT/ASST	9,000.00
			SCHUESSLER,LESLIE E	04/01/09	06/30/09	CASEWORKER	8,400.00
			SHARPE, L L.	04/01/09	06/30/09	CASEWORK MANAGER	11,750.01
			DO	06/01/09	06/30/09	CASEWORK MANAGER (OTHER COMPENSATION)	1,436.11
			SULZMANN, JAY J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,500.01
			THACKER, DARIN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,000.00
						PERSONNEL COMPENSATION TOTALS:	224,160.37
		PERSONNEL BENEFITS					
04–30	S7	09120000023		03/01/09	03/31/09	TRANSIT BENEFITS	270.30
05–28	S7	09148000025		04/01/09	04/30/09	TRANSIT BENEFITS	308.38
06–25	S7	09176000026		05/01/09	05/31/09	TRANSIT BENEFITS	395.28
						PERSONNEL BENEFITS TOTALS:	973.96
		TRAVEL					
04–08	P9	CA0201L0903	HOBLIT ENTERPRISES, INC	03/20/09	03/20/09	LEASED AUTO/09 FORD ESCAPE	650.00
04–08	P1	09CA0200373	JENNA M BATTI	03/19/09	03/19/09	PRIVATE AUTO MILEAGE	77.78
04–09	P1	09CA0200374	DEREK N HARLEY	03/29/09	04/01/09	TRAVEL SUBSISTENCE	633.77
04–14	P1	09CA0200377	HON. WALLY HERGER	03/06/09	03/13/09	LOCAL TRANSPORTATION	119.00
04–16	P1	09CA0200383	DAVE MEURER	03/19/09	04/03/09	PRIVATE AUTO MILEAGE	143.00
04–16	P1	09CA0200385	HON. WALLY HERGER	03/12/09	03/12/09	AIR WAS-SAC #5382	413.60
04–16	P1	09CA0200386	DO	02/26/09	03/23/09	MEALS ON TRAVEL	348.77
04–16	P1	09CA0200388	DO	02/28/09	03/20/09	GASOLINE	70.41
04–16	P1	09CA0200389	DO	03/02/09	03/23/09	LODGING	450.00
04–17	P1	09CA0200390	DEREK N HARLEY	04/16/09	04/17/09	PARKING (2)	34.00
04–20	P9	CA0201L0904	HOBLIT ENTERPRISES, INC	04/01/09	04/30/09	LEASED AUTO/09 FORD HYBRID	650.00
04–21	P1	09CA0200399	HON. WALLY HERGER	03/07/09	03/23/09	TAXI	242.70
04–21	P1	09CA0200400	DO	03/19/09	03/19/09	A/F FEE	25.00
04–23	P1	09CA0200408	DO	03/19/09	03/19/09	RT A/F DCA-DCA #3573	827.20
04–23	P1	09CA0200409	DO	03/26/09	03/26/09	RT A/F DCA-SAC #2681	827.20
04–23	P1	09CA0200410	DO	04/03/09	04/03/09	RT A/F DCA-SAC #6290	827.20
04–23	P1	09CA0200411	DO	04/08/09	04/08/09	RT A/F DCA-LAX ALEXANDER #8920	828.80
04–23	P1	09CA0200412	DO	03/06/09	03/06/09	RT A/F DCA-SAC #5770	827.20
04–23	P1	09CA0200414	DO	03/16/09	03/16/09	A/F SAC-DCA #1500	413.60
04–23	P1	09CA0200415	DO	03/29/09	03/29/09	A/F DCA-SAC SFO-DCA #1975	837.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. WALLY HERGER—Con.								
04–24	P1	09CA0200419	JENNA M BATTI	04/09/09	04/09/09	PRIVATE AUTO MILEAGE		22.51
04–30	P1	09CA0200431	DAVE MEURER	04/13/09	04/23/09	MEALS ON TRAVEL		27.36
05–01	P1	09CA0200440	DO	04/06/09	04/21/09	PRIVATE AUTO MILEAGE		268.40
05–01	P1	09CA0200437	ROBERT PEPPLE	03/03/09	03/26/09	PRIVATE AUTO MILEAGE		504.79
05–06	P1	09CA0200447	HON. WALLY HERGER	02/23/09	02/23/09	AIR SAC-WAS #8895		413.60
05–06	P1	09CA0200448	DO	02/14/09	02/14/09	AIR WAS-SAC #0199		209.20
05–06	P1	09CA0200449	DO	02/26/09	02/26/09	RT AIR WAS-SAC #7115		827.20
05–06	P1	09CA0200450	DO	01/28/09	02/25/09	TAXIS		131.80
05–06	P1	09CA0200451	DO	02/14/09	02/22/09	MEALS ON TRAVEL		97.97
05–06	P1	09CA0200452	DO	02/19/09	02/20/09	GASOLINE		59.85
05–06	P1	09CA0200453	DO	02/23/09	02/23/09	LODGING		95.33
05–07	P1	09CA0200455	DO	03/26/09	04/22/09	TAXIS		385.60
05–07	P1	09CA0200456	DO	03/26/09	04/21/09	MEALS ON TRAVEL		580.53
05–07	P1	09CA0200457	DO	03/27/09	04/16/09	GASOLINE		127.25
05–07	P1	09CA0200459	DO	03/30/09	04/21/09	LODGING		417.76
05–18	P1	09CA0200480	DO	04/25/09	04/25/09	TRAVEL SUBSISTENCE		12.23
05–18	P1	09CA0200482	DO	04/25/09	05/12/09	TRAVEL SUBSISTENCE		395.91
05–20	P9	CA0201L0905	HOBLIT ENTERPRISES, INC	05/01/09	05/31/09	LEASED AUTO/09 FORD HYBRID		650.00
05–21	P1	09CA0200491	DAVE MEURER	04/23/09	05/11/09	PRIVATE AUTO MILEAGE		226.60
05–21	P1	09CA0200494	HON. WALLY HERGER	05/15/09	05/18/09	R/T A/F IAD/SAC #6516		827.20
05–27	P1	09CA0200501	DEREK N HARLEY	05/19/09	05/22/09	TRAVEL SUBSISTENCE		1,424.75
05–27	P1	09CA0200498	HON. WALLY HERGER	05/11/09	05/19/09	TRAVEL SUBSISTENCE		303.35
05–27	P1	09CA0200499	DO	05/22/09	06/02/09	RT AIR DC-SAC #2318		827.20
05–28	P1	09CA0200510	DO	04/15/09	04/15/09	AIRFARE CHANGE FEE		25.00
05–28	P1	09CA0200511	DO	05/07/09	05/07/09	A/F DCA-SAC-DCA MBR #6006		581.20
05–28	P1	09CA0200512	DO	04/27/09	04/27/09	MEALS ON TRAVEL		27.01
06–01	P1	09CA0200518	DAVE MEURER	05/16/09	05/16/09	MEALS ON TRAVEL		15.13
06–01	P1	09CA0200514	HON. WALLY HERGER	05/18/09	05/18/09	TRAVEL SUBSISTENCE		97.90
06–04	P1	09CA0200523	DO	05/04/09	05/04/09	METRO		1.35
06–04	P1	09CA0200524	DO	05/22/09	06/01/09	TRAVEL SUBSISTENCE		449.57
06–05	P1	09CA0200530	DAVE MEURER	05/29/09	05/29/09	MEALS ON TRAVEL		20.32
06–05	P1	09CA0200531	HON. WALLY HERGER	05/22/09	05/23/09	TRAVEL SUBSISTENCE		180.97
06–05	P1	09CA0200532	DO	05/28/09	05/28/09	MEALS ON TRAVEL		36.69
06–05	P1	09CA0200527	ROBERT PEPPLE	04/03/09	04/24/09	PRIVATE AUTO MILEAGE		181.83
06–08	P1	09CA0200533	HON. WALLY HERGER	05/25/09	05/30/09	TRAVEL SUBSISTENCE		69.10
06–11	P1	09CA0200546	DAVE MEURER	05/16/09	05/28/09	PRIVATE AUTO MILEAGE		132.00
06–11	P1	09CA0200545	HON. WALLY HERGER	06/05/09	06/07/09	TRAVEL SUBSISTENCE		449.39
06–11	P1	09CA0200551	DO	06/05/09	06/07/09	RT AIR WAS-SAC #0624		827.20
06–17	P1	09CA0200555	DAVE MEURER	06/15/09	06/15/09	MEALS ON TRAVEL		12.00
06–17	P1	09CA0200554	FRAN PEACE	01/05/09	05/29/09	PRIVATE AUTO MILEAGE		3,472.15
06–19	P9	CA0201L0906	HOBLIT ENTERPRISES, INC	06/01/09	06/30/09	LEASED AUTO/09 FORD HYBRID		650.00
06–26	P1	09CA0200567	HON. WALLY HERGER	06/19/09	06/22/09	RT AIR WAS-SAC #6010 MBR		827.20
06–29	P1	09CA0200570	FRAN PEACE	05/26/09	05/26/09	LOCAL TRANSPORTATION		4.50

TRAVEL TOTALS: 26,555.59

RENT, COMMUNICATION, UTILITIES

04–07	P1	09CA0200364	THE TELEPHONE MAN	02/09/09	02/09/09	TELECOMMUNICATIONS CHARGES	85.00
04–07	P1	09CA0200365	DO	02/02/09	02/02/09	TELECOMMUNICATIONS CHARGES	96.48
04–08	P1	09CA0200366	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	78.39
04–08	P1	09CA0200368	UNITED PARCEL SERVICE	02/25/09	02/27/09	POSTAGE/MAILING SERVICE	51.98
04–08	P1	09CA0200367	VERIZON	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	17.86
04–14	P1	09CA0200381	COMCAST CABLEVISION	04/07/09	05/06/09	UTILITIES	185.77
04–14	P1	09CA0200380	UNITED PARCEL SERVICE	03/24/09	03/24/09	POSTAGE/MAILING SERVICE	33.27
04–17	P1	09CA0200391	DEREK N HARLEY	04/16/09	04/16/09	POSTAGE/MAILING SERVICE	8.40
04–20	P9	CA0203R0904	ALL AMERICAN MINI STORAGE	04/01/09	04/30/09	RENT-CHICO	84.00
04–20	P9	CA0201R0904	BTW INVESTMENTS, LLC	04/01/09	04/30/09	RENT-REDDING	1,700.00
04–20	P9	CA0202R0904	TRUDY DAHLMEIER	04/01/09	04/30/09	RENT-CHICO	1,650.00
04–20	P1	09CA0200395	VERIZON WIRELESS	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	112.59
04–21	P1	09CA0200403	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	78.39
04–21	P1	09CA0200404	AT&T	03/28/09	03/28/09	TELECOMMUNICATIONS CHARGES	19.32
04–21	P1	09CA0200407	PACIFIC GAS & ELECTRIC	02/26/09	03/26/09	UTILITIES	175.66
04–21	P1	09CA0200405	VERIZON	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	17.18
04–24	P1	09CA0200428	AT & T	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	86.21
04–24	P1	09CA0200429	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	417.50
04–24	P1	09CA0200423	COMCAST CABLE	04/12/09	05/11/09	UTILITIES	74.73
04–24	P1	09CA0200417	JOSHUA A REINER	01/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	51.80
04–24	P1	09CA0200418	MATTHEW P. LAVOIE	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	41.79
04–24	P1	09CA0200420	UNITED PARCEL SERVICE	03/13/09	03/17/09	POSTAGE/MAILING SERVICE	38.16
04–29	S5	DY090400081		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400836		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090401808		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	533.16
04–29	S5	DY090406012		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.99
04–29	S5	DY090406661		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.99
04–30	P1	09CA0200433	UNITED PARCEL SERVICE	04/18/09	04/18/09	POSTAGE/MAILING SERVICE	5.33
05–01	P1	09CA0200441	MCI RESIDENTIAL SERVICE	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	64.99
05–06	P1	09CA0200446	COMCAST CABLEVISION	05/07/09	06/06/09	UTILITIES	115.88
05–08	P1	09CA0200471	AT&T	04/28/09	04/28/09	TELECOMMUNICATIONS CHARGES	19.64
05–08	P1	09CA0200413	HON. WALLY HERGER	03/01/09	03/31/09	UTILITIES	99.85
05–08	P1	09CA0200472	PACIFIC GAS & ELECTRIC	03/27/09	04/27/09	UTILITIES	157.34
05–11	P1	09CA0200475	UNITED PARCEL SERVICE	04/25/09	04/25/09	POSTAGE/MAILING SERVICE	123.65
05–18	P1	09CA0200483	AT&T	02/28/08	02/28/08	LY08	19.17
05–18	P1	09CA0200484	DO	08/28/07	08/28/07	LY07	19.36
05–20	P9	CA0203R0905	ALL AMERICAN MINI STORAGE	05/01/09	05/31/09	RENT-CHICO	84.00
05–20	P9	CA0201R0905	BTW INVESTMENTS, LLC	05/01/09	05/31/09	RENT-REDDING	1,700.00
05–20	P9	CA0202R0905	TRUDY DAHLMEIER	05/01/09	05/31/09	RENT-CHICO	1,650.00
05–21	P1	09CA0200486	COMCAST CABLE	05/12/09	06/11/09	UTILITIES	26.75
05–21	HR	425535	UNITED PARCEL SERVICE	02/24/09	02/24/09	REFUND; OVERPAYMENT	–29.91
05–21	P1	09CA0200493	DO	05/02/09	05/02/09	POSTAGE/MAILING SERVICE	31.56
05–21	P1	09CA0200496	DO	05/02/09	05/02/09	POSTAGE/MAILING SERVICE	180.55
05–21	P1	09CA0200497	VERIZON	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	19.13
05–21	P1	09CA0200489	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	128.72
05–22	S5	DY090500531		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	568.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. WALLY HERGER—Con.								
05–22	S5	DY090504926		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		65.91
05–26	P9	CA0202R902A	TRUDY DAHLMEIER	02/01/09	02/28/09	RENT-CHICO		1,650.00
05–28	S5	DY0905B0062		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0696		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B1236		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		30.99
05–28	S5	DY0905B1782		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.60
05–28	P1	09CA0200507	AT & T	04/10/09	05/14/09	TELECOMMUNICATIONS CHARGES		419.37
05–28	P1	09CA0200509	HON. WALLY HERGER	04/02/09	04/02/09	UTILITIES		99.85
05–28	P1	09CA0200506	MCI RESIDENTIAL SERVICE	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES		70.77
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL		15.42
06–01	P1	09CA0200517	AT & T	05/08/09	05/08/09	TELECOMMUNICATIONS CHARGES		74.51
06–01	HR	428920	SHARON JENNINGS	02/01/09	02/28/09	REFUND; OVERPAYMENT		–1,160.95
06–01	P1	09CA0200516	UPS	05/01/09	05/01/09	POSTAGE/MAILING SERVICE		33.05
06–01	P1	09CA0200519	DO	05/06/09	05/06/09	POSTAGE/MAILING SERVICE		55.86
06–04	P1	09CA0200522	HON. WALLY HERGER	05/03/09	05/03/09	UTILITIES		99.97
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/20/09	05/20/09	OVERNIGHT MAIL		60.87
06–04	CB	NW906031854	DO	05/29/09	05/29/09	OVERNIGHT MAIL		33.05
06–05	P1	09CA0200529	VERIZON	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES		98.19
06–08	P1	09CA0200535	CHARTER COMMUNICATIONS	04/28/09	06/27/09	UTILITIES		268.96
06–08	P1	09CA0200537	COMCAST CABLEVISION	06/07/09	07/06/09	UTILITIES		136.77
06–10	HV	09A90300599	AT&T	08/28/07	08/28/07	CORR. 6/10/9 09CA0200484		–19.36
06–10	HV	09A90300600	DO	02/28/08	02/28/08	CORR. 6/10/9 09CA0200483		–19.17
06–11	P1	09CA0200548	PACIFIC GAS & ELECTRIC	04/28/09	05/27/09	UTILITIES		185.52
06–11	P1	09CA0200552	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES		96.00
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/28/09	05/28/09	OVERNIGHT MAIL		47.18
06–12	CB	NW906111845	DO	06/03/09	06/03/09	OVERNIGHT MAIL		5.33
06–18	P1	09CA0200561	COMCAST CABLE	06/12/09	07/11/09	UTILITIES		74.73
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/01/09	06/01/09	OVERNIGHT MAIL		11.05
06–19	P9	CA0203R0906	ALL AMERICAN MINI STORAGE	06/01/09	06/30/09	RENT-CHICO		84.00
06–19	P9	CA0201R0906	BTW INVESTMENTS, LLC	06/01/09	06/30/09	RENT-REDDING		1,700.00
06–19	P9	CA0202R0906	TRUDY DAHLMEIER	06/01/09	06/30/09	RENT-CHICO		1,650.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		12.00
06–25	S5	DY090600076		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600823		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090601799		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		548.06
06–25	S5	DY090606024		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		30.99
06–25	S5	DY090606685		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		61.24
06–25	P1	09CA0200564	AT & T	06/08/09	07/07/09	TELECOMMUNICATIONS CHARGES		74.02
06–25	P1	09CA0200566	DO	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES		393.63
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/10/09	06/10/09	OVERNIGHT MAIL		6.64
06–25	CB	NW906241846	DO	06/18/09	06/18/09	OVERNIGHT MAIL		5.33
06–26	P1	09CA0200568	MCI RESIDENTIAL SERVICE	05/15/09	06/14/09	TELECOMMUNICATIONS CHARGES		46.00
06–29	P1	09CA0200578	FRAN PEACE	01/26/09	01/26/09	POSTAGE/MAILING SERVICE		4.50

06–29	P1	09CA0200579	DO	01/28/09	04/06/09	TEMPORARY SPACE RENTAL	323.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,554.67
		PRINTING AND REPRODUCTION					
04–08	P1	09CA0200369	CONSTITUTENT TOWN-HALL SERVICE	02/09/09	02/12/09	ADVERTISING	2,850.20
04–08	P1	09CA0200370	DO	02/09/09	02/12/09	ADVERTISING	2,748.26
04–08	P1	09CA0200371	DO	02/09/09	02/12/09	ADVERTISING	3,156.26
04–14	P1	09CA0200375	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	31.90
04–14	P1	09CA0200376	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	61.90
04–20	P1	09CA0200397	ACCURATE WORD, LLC	04/01/09	04/01/09	PRINTING AND REPRODUCTION	31.90
04–29	S3	09119000013		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	12.90
05–01	P1	09CA0200434	ACCURATE WORD LLC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	31.90
05–01	P1	09CA0200435	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION	61.85
05–01	P1	09CA0200436	DO	04/14/09	04/14/09	PRINTING AND REPRODUCTION	31.90
05–11	P1	09CA0200473	DAVID L. ANDRUKITUS, INC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION	119.90
05–11	P1	09CA0200474	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	135.15
05–21	P1	09CA0200485	ACCURATE WORD LLC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION	15.90
05–21	P1	09CA0200490	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	61.90
06–08	P1	09CA0200534	COLUMBIA BOOKS	04/23/09	04/23/09	PRINTING AND REPRODUCTION	224.10
06–08	P1	09CA0200538	TELE TOWN HALL	05/12/09	05/18/09	ADVERTISING	3,060.54
06–08	P1	09CA0200539	DO	05/12/09	05/18/09	ADVERTISING	2,645.64
06–08	P1	09CA0200540	DO	05/12/09	05/18/09	ADVERTISING	2,769.29
06–09	P5	9M3562802	CANTRELL/CUTTER PRINTING	04/27/09	04/27/09	MASSPRINTING#2	8,346.00
06–11	P1	09CA0200547	ACCURATE WORD LLC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	26,469.29
		OTHER SERVICES					
04–21	P1	09CA0200401	THE TELEPHONE MAN	04/01/09	04/01/09	SERVICE CONTRACT	85.00
04–24	P1	09CA0200421	THE HIGNELL	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	248.00
05–06	P1	09CA0200460	EGALE SECURITY SYSTEMS	05/06/09	05/06/09	SECURITY AND RELATED SERVICE	451.07
05–11	P1	09CA0200476	JEROME B CRIPPPEN	04/23/09	04/28/09	SERVICE CONTRACT	171.00
05–20	P9	OSM00876501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OSM00876505	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
06–01	P1	09CA0200515	THE HIGNELL	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	279.00
06–08	P1	09CA0200536	EAGLE SECURITY SYSTEMS	05/26/09	05/26/09	SECURITY AND RELATED SERVICE	90.00
06–18	P1	09CA0200563	NOSSAMAN LLP	05/04/09	05/15/09	SERVICE CONTRACT	656.25
06–18	P1	09CA0200562	THE HIGNELL	05/31/09	05/31/09	JANITORIAL AND RELATED SERVICE	248.00
06–19	P9	OSM00876506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	15,074.32
		SUPPLIES AND MATERIALS					
04–08	P1	09CA0200372	IMAGE FACTORY	03/24/09	03/24/09	SIGNAGE REFURBISHMENT	172.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/06/09	02/06/09	BOTTLED WATER	27.99
04–09	C1	NW200909800	DO	02/23/09	02/23/09	BOTTLED WATER	7.99
04–10	HV	09A90100131		03/09/09	03/09/09	FRAMING (TRANSFER)	65.00
04–14	P1	09CA0200378	QUILL CORPORATION	03/26/09	03/26/09	OFFICE SUPPLIES	109.97
04–14	P1	09CA0200379	DO	03/26/09	03/26/09	OFFICE SUPPLIES	5.54
04–16	P1	09CA0200384	DAVE MEURER	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–16	P1	09CA0200387	HON. WALLY HERGER	02/28/09	03/24/09	OFFICE SUPPLIES	37.42
04–20	P1	09CA0200398	ARISTOTLE INTERNATIONAL, INC.	04/07/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	2,750.00
04–20	P1	09CA0200396	DAVE MEURER	03/31/09	03/31/09	OFFICE SUPPLIES	18.22

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. WALLY HERGER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–20	P1	09CA0200394	QUILL CORPORATION	04/03/09	04/03/09	OFFICE SUPPLIES		55.68
04–20	P1	09CA0200393	THE GRIDLEY HERALD	04/02/09	04/02/10	PUBLICATION/REFERENCE MATERIAL		45.00
04–21	P1	09CA0200406	OFFICE DEPOT	04/01/09	04/01/09	OFFICE SUPPLIES		39.99
04–22	P1	09CA0200402	QUILL CORPORATION	03/27/09	03/27/09	OFFICE SUPPLIES		160.67
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/09/09	03/09/09	BOTTLED WATER		57.99
04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER		12.99
04–23	C1	NW200911200	DO	03/23/09	03/23/09	BOTTLED WATER		32.99
04–23	P1	09CA0200416	HON. WALLY HERGER	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		25.68
04–24	P1	09CA0200426	ALHAMBRA & SIERRA SPRINGS	04/02/09	04/02/09	BOTTLED WATER		85.86
04–24	P1	09CA0200424	HSBC BUSINESS SOLUTIONS	03/31/09	03/31/09	OFFICE SUPPLIES		29.00
04–24	P1	09CA0200422	QUILL CORPORATION	04/09/09	04/09/09	OFFICE SUPPLIES		81.98
04–24	P1	09CA0200425	RED BLUFF DAILY NEWS	05/21/09	05/21/09	PUBLICATION/REFERENCE MATERIAL		160.43
04–29	P1	09CA0200427	APPEAL-DEMOCRAT	05/06/09	05/06/10	PUBLICATION/REFERENCE MATERIAL		264.00
04–30	SF	DY090400093		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–190.75
04–30	SF	DY090400649		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–68.85
04–30	S1	DY090400041		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,662.21
04–30	P1	09CA0200432	COCA-COLA ENTERPRISES	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		218.20
04–30	P1	09CA0200430	DAVE MEURER	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		30.00
05–01	P1	09CA0200439	QUILL CORPORATION	04/13/09	04/13/09	OFFICE SUPPLIES		2.64
05–01	P1	09CA0200442	DO	04/20/09	04/20/09	OFFICE SUPPLIES		22.92
05–01	P1	09CA0200443	DO	04/20/09	04/20/09	OFFICE SUPPLIES		33.62
05–01	P1	09CA0200438	ROBERT PEPPLE	03/14/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS		50.00
05–06	P1	09CA0200454	HON. WALLY HERGER	02/14/09	02/14/09	OFFICE SUPPLIES		75.04
05–06	P1	09CA0200444	OFFICE DEPOT	04/22/09	04/22/09	OFFICE SUPPLIES		83.98
05–06	P1	09CA0200445	QUILL CORPORATION	04/23/09	04/23/09	OFFICE SUPPLIES		14.79
05–07	P1	09CA0200458	HON. WALLY HERGER	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		26.50
05–08	P1	09CA0200461	DAVE MEURER	04/13/09	04/13/09	LEASED AUTO EXPENSE		5.00
05–08	P1	09CA0200462	ELYSE M PEHRSON	05/02/09	05/02/09	HABITATION EXPENSE		8.57
05–08	P1	09CA0200468	HON. WALLY HERGER	04/18/09	04/18/09	OFFICE SUPPLIES		151.52
05–08	P1	09CA0200469	QUILL CORPORATION	04/28/09	04/28/09	OFFICE SUPPLIES		44.90
05–08	P1	09CA0200470	DO	04/29/09	04/29/09	OFFICE SUPPLIES		5.54
05–13	P1	09CA0200479	APPEAL-DEMOCRAT	05/07/09	05/06/10	PUBLICATION/REFERENCE MATERIAL		264.00
05–13	HR	ACH407171	ELYSE M PEHRSON	05/02/09	05/02/09	ACH PAYMENT RETURN		–8.57
05–13	P1	09CA0200478	THE GRIDLEY HERALD	04/03/09	04/02/10	PUBLICATION/REFERENCE MATERIAL		45.00
05–18	P1	09CA02RW462	ELYSE M PEHRSON	05/02/09	05/02/09	HABITATION EXPENSE		8.57
05–18	P1	09CA0200481	HON. WALLY HERGER	05/08/09	05/08/09	OFFICE SUPPLIES		113.63
05–21	P1	09CA0200495	ALHAMBRA & SIERRA SPRINGS	04/30/09	04/30/09	BOTTLED WATER		64.98
05–21	P1	09CA0200492	COCA-COLA ENTERPRISES	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		453.95
05–21	HR	ACH407798	ELYSE M PEHRSON	05/02/09	05/02/09	ACH PAYMENT RETURN		–8.57
05–21	P1	09CA0200487	QUILL CORPORATION	05/06/09	05/06/09	OFFICE SUPPLIES		5.94
05–21	P1	09CA0200488	DO	05/07/09	05/07/09	OFFICE SUPPLIES		63.60
05–27	P1	09CA0200502	DEREK N HARLEY	05/05/09	05/04/10	PUBLICATION/REFERENCE MATERIAL		129.00

05–27	P1	09CA02RR462	ELYSE M PEHRSON	05/02/09	05/02/09	HABITATION EXPENSE	8.57
05–27	P1	09CA0200500	HON. WALLY HERGER	05/01/09	05/01/09	OFFICE SUPPLIES	71.96
05–28	P2	OSS58503	ALLIANCE MICRO	04/30/09	04/30/09	INK CARTRIDGE FOR HP PHOTOSMAR	10.25
05–28	P2	OSS58503	DO	04/30/09	04/30/09	INK CARTRIDGE FOR HP PHOTOSMAR	10.25
05–28	P1	09CA0200503	DAVE MEURER	05/26/09	05/25/10	PUBLICATION/REFERENCE MATERIAL	28.00
05–28	P1	09CA0200505	DO	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	6.69
05–28	P1	09CA0200508	SISKIYOU DAILY NEWS	06/12/09	06/11/10	PUBLICATION/REFERENCE MATERIAL	147.00
05–29	SF	DY090500097		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–924.50
05–29	SF	DY090500701		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–396.40
05–29	S1	DY090500040		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	639.67
06–01	P1	09CA0200513	DEXTERANET	05/18/09	05/18/09	OFFICE SUPPLIES	427.00
06–01	P1	09CA0200520	QUILL CORPORATION	05/18/09	05/18/09	OFFICE SUPPLIES	120.87
06–04	P1	09CA0200525	HON. WALLY HERGER	05/27/09	05/27/09	LEASED AUTO EXPENSE	42.76
06–05	P1	09CA0200528	ROBERT PEPPLE	04/21/09	04/21/09	HABITATION EXPENSE	21.64
06–05	P1	09CA0200526	TAX AND ACCOUNTING R & G	04/27/09	04/27/09	PUBLICATION/REFERENCE MATERIAL	126.90
06–11	P1	09CA0200550	ALHAMBRA & SIERRA SPRINGS	04/30/09	05/28/09	BOTTLED WATER	102.35
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/07/09	04/07/09	BOTTLED WATER	37.99
06–11	C1	NW200916100	DO	04/21/09	04/21/09	BOTTLED WATER	30.98
06–11	P1	09CA0200543	QUILL CORPORATION	06/04/09	06/04/09	OFFICE SUPPLIES	41.09
06–11	P1	09CA0200544	DO	06/04/09	06/04/09	OFFICE SUPPLIES	11.58
06–11	P1	09CA0200549	DO	06/01/09	06/01/09	OFFICE SUPPLIES	80.56
06–16	P2	OSS58537	ALLIANCE MICRO	05/05/09	05/05/09	HP 98 BLACK CARTRIDGE - # C95	410.00
06–16	P2	OSS58548	DO	05/06/09	05/06/09	BATTERY PACK - # EVE ELECRV3B	18.00
06–17	P1	09CA0200556	DAVE MEURER	06/15/09	06/15/09	OFFICE SUPPLIES	54.11
06–17	P1	09CA0200557	DO	06/16/09	06/16/09	BOTTLED WATER	11.40
06–18	P1	09CA0200558	DO	06/10/09	06/10/09	OFFICE SUPPLIES	9.87
06–18	P1	09CA0200560	HON. WALLY HERGER	06/10/09	06/10/09	OFFICE SUPPLIES	50.38
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/06/09	05/06/09	BOTTLED WATER	37.99
06–19	C1	NW200916900	DO	05/20/09	05/20/09	BOTTLED WATER	30.98
06–25	P1	09CA0200565	SACRAMENTO VALLEY MIRROR	06/29/09	06/28/10	PUBLICATION/REFERENCE MATERIAL	79.00
06–29	P1	09CA0200569	ELYSE M PEHRSON	06/18/09	06/18/09	OFFICE SUPPLIES	8.98
06–29	P1	09CA0200572	FRAN PEACE	01/22/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	203.30
06–29	P1	09CA0200576	DO	12/18/08	12/18/08	OFFICE SUPPLIES	1.87
06–29	P1	09CA0200577	DO	01/24/09	05/06/09	OFFICE SUPPLIES	258.19
06–29	P1	09CA0200580	DO	04/03/09	05/06/09	OFFICE SUPPLIES	41.05
06–30	SF	DY090600103		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–183.00
06–30	SF	DY090600749		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
06–30	S1	DY090600036		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	663.09
						SUPPLIES AND MATERIALS TOTALS:	9,885.42
		EQUIPMENT					
04–07	P1	09CA0200363	THE TELEPHONE MAN	02/09/09	02/09/09		4,798.00
04–29	S8	MA000870334		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	183.36
05–28	S8	MA000876691		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	183.36
06–26	S8	MA000883299		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	183.36
						EQUIPMENT TOTALS:	5,348.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,828.73
						OFFICE TOTALS:	366,828.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WALLY HERGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		90.95
						FRANKED MAIL TOTALS:		90.95
TRAVEL								
05–08	P1	09CA0200463	HON. WALLY HERGER	05/02/08	06/10/08	AIRFARE FEES		40.00
05–08	P1	09CA0200464	DO	05/02/09	05/30/09	MEALS ON TRAVEL		236.96
05–08	P1	09CA0200466	DO	05/04/08	05/29/08	GASOLINE		448.31
05–08	P1	09CA0200467	DO	05/05/08	05/30/08	LODGING		711.34
06–17	P1	09CA0200553	FRAN PEACE	12/11/08	12/18/08	PRIVATE AUTO MILEAGE		222.75
06–29	P1	09CA0200574	DO	12/10/08	12/10/08	LODGING		95.78
06–29	P1	09CA0200575	DO	12/10/08	12/10/08	MEALS ON TRAVEL		5.35
						TRAVEL TOTALS:		1,760.49
RENT, COMMUNICATION, UTILITIES								
05–08	P1	09CA0200465	HON. WALLY HERGER	05/03/08	05/03/08	UTILITIES		101.69
05–14	P2	HCV0900716	AT&T MOBILITY	01/01/09	01/01/09	ATT - 8310C BLACKBERRY		149.99
06–10	HV	09A90300600	AT&T	02/28/08	02/28/08	PHONE SERVICE		19.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		270.85
OTHER SERVICES								
04–14	P1	09CA0200382	DEXTERANET	12/30/08	12/30/08	EMAIL AND WEB RELATED SERVICES		16,800.00
05–11	P1	09CA0200477	NOSSAMAN LLP	10/16/08	10/22/08	SERVICE CONTRACT		1,406.25
						OTHER SERVICES TOTALS:		18,206.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,328.54
						OFFICE TOTALS:		20,328.54
2007 HON. WALLY HERGER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–10	HV	09A90300599	AT&T	08/28/07	08/28/07	PHONE SERVICE		19.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		19.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.36
						OFFICE TOTALS:		19.36
2009 HON. STEPHANIE HERSETH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,881.98	3,977.19
						PERSONNEL COMPENSATION	479,007.42	239,618.30
						PERSONNEL BENEFITS	2,975.58	1,190.93
						TRAVEL	60,475.50	43,011.96
						RENT, COMMUNICATION, UTILITIES	54,700.69	26,272.39
						PRINTING AND REPRODUCTION	4,293.38	1,857.12
						OTHER SERVICES	31,962.47	22,572.09
						SUPPLIES AND MATERIALS	13,122.81	7,739.07

						EQUIPMENT	1,505.70 752.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,925.53 346,991.90
						OFFICE TOTALS:	653,925.53 346,991.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,189.55
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	1,101.53
05–29	SF	DY090500556		05/20/09	06/01/09	FRANKED MAIL	–33.49
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,719.60
						FRANKED MAIL TOTALS:	3,977.19

PERSONNEL COMPENSATION

ALBERT, JOSHUA J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,499.99
BLAKE,MATTHEW D	05/11/09	06/30/09	PAID INTERN	1,666.67
BURSCH,ERIC	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,375.00
DAHLMEIER, STEVEN D.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,000.00
GERHARDT, MARK J.	04/01/09	06/30/09	SOUTHEAST AREA DIRECTOR	14,124.99
GOULD, TESSA A.	04/01/09	06/30/09	CHIEF OF STAFF	29,499.99
HANSON,RICK D	04/01/09	06/30/09	WEST RIVER FIELD REP.	7,250.01
HART,ELIZABETH A	04/01/09	06/30/09	PART-TIME EMPLOYEE	11,124.99
JAENISCH,CLAIRE M	04/01/09	06/30/09	CONSTITUENT SERVICE REP.	6,249.99
KANDARAS, LESLEY A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,124.99
KELLEY,KATHLEEN J	04/01/09	06/30/09	WESTERN AREA DIRECTOR	9,750.00
KING, MAEVE E.	04/01/09	06/30/09	STATE DIRECTOR	15,249.99
LEVSEN, RUSSELL	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	22,500.00
LOEVNER,JONATHAN P	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,875.01
LUNDE,JENNAPHER	04/01/09	04/16/09	INTERN	426.67
MARTIN, ASHLEY R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,625.01
MCNAUGHTON, LAURA J.	04/01/09	06/30/09	STATE SCHEDULER	8,874.99
NEWQUIST,VIRGINIA A	04/01/09	06/30/09	NORTHEAST AREA DIRECTOR	9,125.01
SAMPSON, MARGARET	04/01/09	06/30/09	ADMIN. DIRECTOR/SCHEDULER	14,000.01
SCHEPPER,TANIA J	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,999.99
SMEENK,JENNA R	04/28/09	06/30/09	PAID INTERN	2,100.00
SPECHT,HEATHER M	04/01/09	04/24/09	PAID INTERN	800.00
TRAXINGER,MICHAEL	04/01/09	06/30/09	STAFF ASSISTANT	7,875.00
WILLIAMS, CONNIE F.	04/01/09	06/30/09	STAFF ASSISTANT	4,500.00
			PERSONNEL COMPENSATION TOTALS:	239,618.30

PERSONNEL BENEFITS

04–30	S7	09120000363		03/05/09	03/05/09	TRANSIT BENEFITS	371.00
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	4.50
05–28	S7	09148000370		04/01/09	04/30/09	TRANSIT BENEFITS	456.78
06–30	S7	09176000375		05/01/09	05/31/09	TRANSIT BENEFITS	354.15
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	4.50
						PERSONNEL BENEFITS TOTALS:	1,190.93

TRAVEL

04–13	P1	09SD0000353	MAEVE KING	03/23/09	03/24/09	TRAVEL SUBSISTENCE	304.78
04–13	P1	09SD0000352	MARK GERHARDT	03/19/09	03/19/09	PRIVATE AUTO MILEAGE	72.76
04–13	P1	09SD0000354	RICK HANSON	03/17/09	03/17/09	TRAVEL SUBSISTENCE	75.09
04–13	P1	09SD0000355	VIRGINIA NEWQUIST	03/17/09	03/17/09	TRAVEL SUBSISTENCE	129.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEPHANIE HERSETH—Con.							
04–14	P1 09SD0000386	TESSA GOULD	03/23/09	03/29/09	TAXIS (8)		86.00
04–16	P1 09SD0000394	CONNIE WILLIAMS	03/18/09	04/02/09	TRAVEL SUBSISTENCE		84.62
04–16	P1 09SD0000406	JOSHUA ALBERT	03/31/09	04/02/09	LOCAL TRANSPORTATION		36.00
04–16	P1 09SD0000387	KATHLEEN KELLEY	03/05/09	03/05/09	PRIVATE AUTO MILEAGE		212.92
04–16	P1 09SD0000391	MARK GERHARDT	03/26/09	03/26/09	TRAVEL SUBSISTENCE		176.06
04–16	P1 09SD0000404	RICK HANSON	03/25/09	03/25/09	PRIVATE AUTO MILEAGE		215.34
04–16	P1 09SD0000393	STEVEN DAHLMEIER	03/17/09	03/27/09	TRAVEL SUBSISTENCE		125.21
04–16	P1 09SD0000395	VIRGINIA NEWQUIST	03/26/09	03/26/09	TRAVEL SUBSISTENCE		89.67
04–16	P1 09SD0000408	DO	04/04/09	04/04/09	TRAVEL SUBSISTENCE		97.59
04–20	P9 SD0001L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO/2006 CHEVY IMPALA		288.31
04–24	P1 09SD0000414	CITIBANK GOV CARD SERVICE	03/01/09	03/27/09	TRAVEL SUBSISTENCE		4,921.76
04–24	P1 09SD0000415	DO	02/26/09	03/13/09	TRAVEL SUBSISTENCE		1,577.46
04–24	P1 09SD0000416	DO	03/01/09	03/16/09	TRAVEL SUBSISTENCE		11,851.11
04–24	P1 09SD0000428	MAEVE KING	04/14/09	04/14/09	TRAVEL SUBSISTENCE		226.72
04–24	P1 09SD0000430	MARK GERHARDT	04/07/09	04/07/09	PRIVATE AUTO MILEAGE		72.76
04–24	P1 09SD0000426	STEVEN DAHLMEIER	04/07/09	04/16/09	PRIVATE AUTO MILEAGE		318.21
04–24	P1 09SD0000427	VIRGINIA NEWQUIST	04/13/09	04/15/09	TRAVEL SUBSISTENCE		266.92
05–08	P1 09SD0000441	ERIC BURSCH	03/30/09	04/03/09	MEALS ON TRAVEL		41.01
05–08	P1 09SD0000442	DO	03/12/09	03/22/09	TRAVEL SUBSISTENCE		2,908.02
05–08	P1 09SD0000440	LESLEY A. KANDARAS	02/18/09	02/20/09	TRAVEL SUBSISTENCE		655.46
05–08	P1 09SD0000443	VIRGINIA NEWQUIST	04/20/09	04/20/09	PRIVATE AUTO MILEAGE		112.52
05–11	P1 09SD0000446	ENCORE FBO	04/20/09	04/20/09	AIRFARE		1,989.60
05–13	P1 09SD0000463	ELIZABETH A. HART	04/06/09	04/21/09	TRAVEL SUBSISTENCE		1,094.00
05–13	P1 09SD0000459	JONATHAN P. LOEVNER	04/14/09	04/17/09	TRAVEL SUBSISTENCE		446.73
05–13	P1 09SD0000458	MAEVE KING	04/08/09	04/16/09	TRAVEL SUBSISTENCE		180.20
05–13	P1 09SD0000454	MARK GERHARDT	04/14/09	04/16/09	TRAVEL SUBSISTENCE		503.96
05–13	P1 09SD0000455	DO	04/17/09	04/17/09	PRIVATE AUTO MILEAGE		104.76
05–14	P1 09SD0000467	MARGARET SAMPSON	04/20/09	04/29/09	LOCAL TRANSPORTATION		50.00
05–15	P1 09SD0000469	RICK HANSON	04/17/09	04/17/09	PRIVATE AUTO MILEAGE		57.23
05–15	P1 09SD0000471	DO	04/29/09	04/29/09	PRIVATE AUTO MILEAGE		173.14
05–15	P1 09SD0000472	DO	04/29/09	04/29/09	MEALS ON TRAVEL		7.98
05–20	P1 09SD0000494	CONNIE WILLIAMS	04/28/09	05/01/09	PRIVATE AUTO MILEAGE		178.97
05–20	P9 SD0001L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO/2006 CHEVY IMPALA		288.31
05–20	P1 09SD0000498	JOSHUA ALBERT	05/07/09	05/07/09	CAB		7.80
05–20	P1 09SD0000502	KATHLEEN KELLEY	04/02/09	04/24/09	TRAVEL SUBSISTENCE		442.57
05–20	P1 09SD0000493	MAEVE KING	05/05/09	05/07/09	TRAVEL SUBSISTENCE		381.03
05–20	P1 09SD0000499	MARK GERHARDT	04/28/09	04/29/09	TRAVEL SUBSISTENCE		246.82
05–20	P1 09SD0000500	DO	04/30/09	05/09/09	TRAVEL SUBSISTENCE		144.74
05–20	P1 09SD0000495	STEVEN DAHLMEIER	04/30/09	04/30/09	TRAVEL SUBSISTENCE		52.62
05–20	P1 09SD0000496	DO	05/08/09	05/09/09	TRAVEL SUBSISTENCE		44.94
05–20	P1 09SD0000485	TESSA GOULD	05/04/09	05/08/09	LOCAL TRANSPORTATION		172.00
05–21	P1 09SD0000489	CITIBANK GOV CARD SERVICE	03/29/09	04/28/09	TRAVEL SUBSISTENCE		1,618.63
05–21	P1 09SD0000514	DO	04/28/09	04/28/09	TRAVEL SUBSISTENCE		76.22

05–21	P1	09SD0000511	LESLEY A. KANDARAS	05/02/09	05/08/09	TRAVEL SUBSISTENCE	845.46
05–28	P1	09SD0000520	CLAIRE JAENISCH	05/11/09	05/11/09	TRAVEL SUBSISTENCE	93.43
05–28	P1	09SD0000519	CONNIE WILLIAMS	05/14/09	05/14/09	TRAVEL SUBSISTENCE	106.14
05–28	P1	09SD0000522	LAURA MCNAUGHTON	05/13/09	05/15/09	PRIVATE AUTO MILEAGE	265.30
05–28	P1	09SD0000515	MAEVE KING	05/10/09	05/14/09	TRAVEL SUBSISTENCE	671.20
05–29	P1	09SD0000534	MARK GERHARDT	05/14/09	05/15/09	TRAVEL SUBSISTENCE	209.36
05–29	P1	09SD0000530	RICK HANSON	05/05/09	05/05/09	PRIVATE AUTO MILEAGE	44.13
05–29	P1	09SD0000531	VIRGINIA NEWQUIST	05/12/09	05/12/09	TRAVEL SUBSISTENCE	111.56
06–23	P1	09SD0000570	CITIBANK GOV CARD SERVICE	04/28/09	05/22/09	A/F DCA-FSD MBR (3)	1,739.51
06–23	P1	09SD0000568	RICK HANSON	05/19/09	05/19/09	PRIVATE AUTO MILEAGE	155.20
06–24	P1	09SD0000565	ENCORE FBO	06/01/09	06/01/09	A/F YANK BROOK ABERDEEN MBR	2,632.10
06–24	P1	09SD0000566	DO	05/28/09	05/28/09	A/F RAP CTY SIOUX FALLS MBR/ST	2,560.55
06–24	P1	09SD0000549	HON. STEPHANIE HERSETH SANDLIN	05/20/09	05/20/09	LOCAL TRANSPORTATION	25.00
06–24	P1	09SD0000550	JOSHUA ALBERT	06/04/09	06/04/09	LOCAL TRANSPORTATION	10.00
06–24	P1	09SD0000558	LAURA MCNAUGHTON	06/01/09	06/01/09	TRAVEL SUBSISTENCE	163.62
06–24	P1	09SD0000555	MARGARET SAMPSON	05/24/09	05/31/09	TRAVEL SUBSISTENCE	119.25
06–24	P1	09SD0000560	RICK HANSON	06/04/09	06/04/09	PRIVATE AUTO MILEAGE	51.89
						TRAVEL TOTALS:	43,011.96
		RENT, COMMUNICATION, UTILITIES					
04–08	HR	411736	MIDCONTINENT COMMUNICATIONS	03/01/09	03/31/09	REFUND; OVERPAYMENT	–36.64
04–13	P1	09SD0000365	FEDERAL EXPRESS	02/13/09	02/13/09	POSTAGE/MAILING SERVICE	6.81
04–13	P1	09SD0000366	DO	02/24/09	02/24/09	POSTAGE/MAILING SERVICE	30.64
04–13	P1	09SD0000360	PMB 0112	01/03/09	01/31/09	TELECOMMUNICATIONS CHARGES	519.85
04–13	P1	09SD0000368	VERIZON WIRELESS	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	1,670.71
04–14	P1	09SD0000357	FEDERAL EXPRESS	03/09/09	03/09/09	POSTAGE/MAILING SERVICE	5.90
04–14	P1	09SD0000364	DO	01/20/09	01/20/09	POSTAGE/MAILING SERVICE	24.70
04–15	P1	09SD0000369	SD SCHOOL OF MINES AND TECH	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	160.54
04–15	P1	09SD0000372	XCEL ENERGY	02/16/09	03/17/09	UTILITIES	86.80
04–16	P1	09SD0000370	MIDAMERICAN ENERGY	02/17/09	03/19/09	UTILITIES	126.32
04–16	P1	09SD0000373	MIDCONTINENT COMMUNICATIONS	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	117.55
04–16	P1	09SD0000371	MONTANA-DAKOTA UTILITIES CO	03/12/09	03/12/09	UTILITIES	27.96
04–16	P2	HCV0901562	VERIZON WIRELESS	02/19/09	02/19/09	VW-8330	29.99
04–20	P9	SD0003R0904	CRAIN BUILDING INVESTMENT CO	04/01/09	04/30/09	RENT-SIOUX FALLS	2,045.00
04–20	P9	SD0001R0904	J&M RENTALS	04/01/09	04/30/09	RENT-ABERDEEN	1,500.00
04–20	P9	SD0004R0904	RE LEAPLTD	04/01/09	04/30/09	RENT-RAPID CITY	1,275.00
04–20	P1	09SD0000411	SOUTH DAKOTA SCHOOL OF MINES	01/01/09	01/28/09	TELECOMMUNICATIONS CHARGES	179.56
04–24	P1	09SD0000431	FEDERAL EXPRESS	03/17/09	03/17/09	POSTAGE/MAILING SERVICE	6.20
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	28.35
04–24	P1	09SD0000419	NORTHERN VALLEY	04/01/09	04/30/09	UTILITIES	66.91
04–24	P1	09SD0000413	PMB 0112	03/31/09	03/31/09	TELECOMMUNICATIONS CHARGES	616.06
04–24	P1	09SD0000435	QWEST	04/19/09	04/19/09	TELECOMMUNICATIONS CHARGES	12.63
04–24	P1	09SD0000412	VERIZON BUSINESS	04/10/09	04/10/09	TELECOMMUNICATIONS CHARGES	3.30
04–29	S5	DY090400637		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	486.00
04–29	S5	DY090401245		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	125.00
04–29	S5	DY090405164		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,009.76
04–29	S5	DY090406402		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.13
04–30	S4	09120001055		03/01/09	03/31/09	RECORDING (TRANSFER)	154.00
05–11	P1	09SD0000444	MIDCONTINENT COMMUNICATIONS	04/15/09	04/15/09	UTILITIES	112.55
05–11	P1	09SD0000448	VERIZON WIRELESS	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	1,033.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEPHANIE HERSETH—Con.								
05–13	P1	09SD0000460	SD SCHOOL OF MINES AND TECH	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		160.54
05–14	P1	09SD0000464	FEDERAL EXPRESS	04/09/09	04/09/09	POSTAGE/MAILING SERVICE		6.00
05–14	P1	09SD0000465	DO	04/01/09	04/01/09	POSTAGE/MAILING SERVICE		6.41
05–14	P1	09SD0000468	SOUTH DAKOTA STATE FAIR	09/03/09	09/07/09	TEMPORARY SPACE RENTAL		402.00
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		6.93
05–20	P9	SD0003R0905	CRAIN BUILDING INVESTMENT CO	05/01/09	05/31/09	RENT-SIOUX FALLS		2,045.00
05–20	P1	09SD0000506	FEDERAL EXPRESS	04/20/09	04/20/09	POSTAGE/MAILING SERVICE		5.76
05–20	P9	SD0001R0905	J&M RENTALS	05/01/09	05/31/09	RENT-ABERDEEN		1,500.00
05–20	P1	09SD0000505	MIDCONTINENT COMMUNICATIONS	05/01/09	05/31/09	UTILITIES		42.02
05–20	P1	09SD0000504	NORTHERN VALLEY	05/01/09	05/31/09	UTILITIES		70.00
05–20	P1	09SD0000490	QWEST	04/20/09	04/20/09	TELECOMMUNICATIONS CHARGES		125.82
05–20	P9	SD0004R0905	RE LEAPLTD	05/01/09	05/31/09	RENT-RAPID CITY		1,275.00
05–22	S5	DY090503944		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		766.05
05–27	S4	09147001039		04/01/09	04/30/09	RECORDING (TRANSFER)		163.50
05–28	S5	DY0905B0519		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		60.00
05–28	S5	DY0905B1105		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		125.00
05–28	S5	DY0905B1628		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		58.13
05–29	P1	09SD0000527	BLACK HILLS POWER	03/31/09	04/29/09	UTILITIES		166.47
05–29	P1	09SD0000536	FEDERAL EXPRESS	04/29/09	04/29/09	POSTAGE/MAILING SERVICE		5.65
05–29	P1	09SD0000537	MIDCONTINENT COMMUNICATIONS	05/15/09	06/14/09	UTILITIES		117.55
05–29	P1	09SD0000544	PMB 0112	03/02/09	03/31/09	TELECOMMUNICATIONS CHARGES		523.02
05–29	P1	09SD0000538	VERIZON BUSINESS	05/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		95.49
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		4.21
06–18	P1	09SD0000545	PMB 0112	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		483.48
06–19	P9	SD0003R0906	CRAIN BUILDING INVESTMENT CO	06/01/09	06/30/09	RENT-SIOUX FALLS		2,045.00
06–19	P9	SD0001R0906	J&M RENTALS	06/01/09	06/30/09	RENT-ABERDEEN		1,500.00
06–19	P9	SD0004R0906	RE LEAPLTD	06/01/09	06/30/09	RENT-RAPID CITY		1,275.00
06–23	P1	09SD0000572	FEDERAL EXPRESS	05/15/09	05/15/09	POSTAGE/MAILING SERVICE		5.52
06–23	P1	09SD0000571	VERIZON WIRELESS	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		307.97
06–23	P1	09SD0000569	XCEL ENERGY	04/18/09	05/16/09	UTILITIES		157.38
06–24	P1	09SD0000552	NORTHERN VALLEY	05/01/09	05/30/09	UTILITIES		67.10
06–25	S4	09176001043		05/01/09	05/31/09	RECORDING (TRANSFER)		74.50
06–25	S5	DY090600618		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		60.00
06–25	S5	DY090601232		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		125.00
06–25	S5	DY090605164		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		851.92
06–25	S5	DY090606418		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.13
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL		43.17
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL		4.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,272.39
		PRINTING AND REPRODUCTION						
04–13	P1	09SD0000359	DAVID L. ANDRUKITUS, INC.	03/28/09	03/28/09	PRINTING AND REPRODUCTION		73.50
04–14	P1	09SD0000377	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION		40.00
04–24	P1	09SD0000432	ALLSTAR DIGITAL PRODUCTS, INC	04/07/09	04/07/09	METER OVERAGE		318.72

04–24	P1	09SD0000433	DO	03/03/09	03/03/09	METER OVERAGE	199.74
04–24	P1	09SD0000434	DO	04/15/09	04/15/09	METER OVERAGE	125.31
04–24	P1	09SD0000423	BEST BUSINESS PRODUCTS	04/10/09	04/10/09	METER OVERAGE	39.50
04–24	P1	09SD0000421	DAVID L. ANDRUKITUS, INC.	04/13/09	04/13/09	PRINTING AND REPRODUCTION	152.50
05–08	P1	09SD0000439	ALLSTAR DIGITAL PRODUCTS, INC	01/15/09	02/14/09	OVERAGE	85.23
05–11	P1	09SD0000447	DAVID L. ANDRUKITUS, INC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION	357.50
05–11	P1	09SD0000445	TESSA GOULD	04/21/09	04/21/09	PRINTING AND REPRODUCTION	169.52
05–13	P1	09SD0000453	DAVID L. ANDRUKITUS, INC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION	33.50
05–18	P1	09SD0000484	TESSA GOULD	04/29/09	04/29/09	PRINTING AND REPRODUCTION	12.69
05–20	P1	09SD0000507	BEST BUSINESS PRODUCTS	04/01/09	04/30/09	OVERAGE	46.40
05–20	P1	09SD0000497	STEVEN DAHLMEIER	05/08/09	05/08/09	PRINTING AND REPRODUCTION	8.46
05–20	P1	09SD0000503	TESSA GOULD	04/13/09	04/13/09	PRINTING AND REPRODUCTION	5.57
05–27	S3	09147000208		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
05–28	P1	09SD0000523	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	80.00
05–29	P1	09SD0000525	ALLSTAR DIGITAL PRODUCTS, INC	05/14/09	05/14/09	METER OVERAGE	87.48
						PRINTING AND REPRODUCTION TOTALS:	1,857.12
		OTHER SERVICES					
04–14	P1	09SD0000385	BUHL'S	01/06/09	02/24/09	JANITORIAL AND RELATED SERVICE	24.15
04–16	P1	09SD0000396	CAROL OETKEN	03/01/09	03/01/09	JANITORIAL AND RELATED SERVICE	95.00
04–16	P1	09SD0000389	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	712.50
04–16	P1	09SD0000390	JOHNNY AANRUD	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	80.00
04–16	P1	09SD0000388	MAUREEN CANTWELL	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	65.00
04–20	P9	OFP09040204	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–20	P9	OPR09056201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	5,925.00
04–20	P9	OPR09056204	DO	04/01/09	04/30/09	CMS PLAN	1,975.00
04–24	P1	09SD0000420	DOOR SECURITY PRODUCTS, INC	03/02/09	03/02/09	SECURITY AND RELATED SERVICE	38.16
04–24	P1	09SD0000422	SOUTH DAKOTA MUNICIPAL LEAGUE	04/01/09	04/01/09	TRAINING	14.00
05–13	P1	09SD0000451	DEPENDABLE SANITATION, INC.	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	25.44
05–14	P1	09SD0000466	BUHLS OF BRITTON	04/28/09	04/28/09	JANITORIAL AND RELATED SERVICE	3.45
05–15	P1	09SD0000475	AMERIPRIDE	04/23/09	04/23/09	JANITORIAL AND RELATED SERVICE	42.78
05–18	P1	09SD0000480	BUHL'S	03/24/09	04/28/09	JANITORIAL AND RELATED SERVICE	13.80
05–18	P1	09SD0000481	DEPENDABLE SANITATION, INC.	05/01/09	05/01/09	JANITORIAL AND RELATED SERVICE	25.44
05–20	P1	09SD0000488	CAROL OETKEN	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	95.00
05–20	P9	OFP09040205	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P1	09SD0000492	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	712.50
05–20	P1	09SD0000486	JOHNNY AANRUD	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	80.00
05–20	P9	OPR09056205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–20	P1	09SD0000487	MAUREEN CANTWELL	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	65.00
05–28	P1	09SD0000516	CONGRESSIONAL MANAGEMENT FNDTN	05/13/09	05/13/09	TRAINING	2,500.00
05–29	P1	09SD0000532	ALLSTAR DIGITAL PRODUCTS, INC	05/15/09	05/15/09	SERVICE CONTRACT	2.25
05–29	P1	09SD0000528	DOOR SECURITY PRODUCTS, INC	05/01/09	05/01/09	SECURITY AND RELATED SERVICE	19.08
05–29	P1	09SD0000541	DO	03/02/09	05/01/09	SECURITY AND RELATED SERVICE	19.08
05–29	P1	09SD0000533	MARK GERHARDT	05/16/09	05/16/09	EMAIL AND WEB RELATED SERVICES	150.00
05–29	P1	09SD0000535	MIDWEST ALARM COMPANY, INC.	05/14/09	05/14/09	SECURITY AND RELATED SERVICE	74.20
06–17	P1	09SD0000546	JOHNNY AANRUD	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	80.00
06–19	P9	OFP09040206	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09056206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–24	P1	09SD0000567	BUHLS OF BRITTON	04/07/09	05/26/09	JANITORIAL AND RELATED SERVICE	10.35
06–24	P1	09SD0000562	DEPENDABLE SANITATION, INC.	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	25.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEPHANIE HERSETH—Con.								
06–24	P1	09SD0000561	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		712.50
06–24	P1	09SD0000557	STATE FARM INSURANCE	07/01/09	01/01/10	INSURANCE		420.47
06–24	P1	09SD0000554	WIPE N GLO	05/09/09	05/09/09	JANITORIAL AND RELATED SERVICE		26.50
							OTHER SERVICES TOTALS:	22,572.09
		SUPPLIES AND MATERIALS						
04–08	C2	NW200909802	BOISE CASCADE	03/12/09	03/12/09	OFFICE SUPPLIES		49.07
04–08	C2	NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		36.00
04–08	C2	NW200909802	DO	03/17/09	03/17/09	OFFICE SUPPLIES		–29.26
04–13	P1	09SD0000358	DAKOTA BUSINESS CENTER	03/02/09	03/02/09	OFFICE SUPPLIES		359.50
04–13	P1	09SD0000356	ELIZABETH A. HART	03/31/09	03/31/09	OFFICE SUPPLIES		52.86
04–14	P1	09SD0000367	CAPITAL JOURNAL	03/02/09	03/02/10	PUBLICATION/REFERENCE MATERIAL		150.00
04–14	P1	09SD0000374	CULLIGAN WATER CONDITION	01/09/09	01/31/09	BOTTLED WATER		37.60
04–14	P1	09SD0000375	IMPRESSIONS RUBBER STAMP, INC	03/19/09	03/19/09	OFFICE SUPPLIES		89.44
04–14	P1	09SD0000380	REDFIELD PRESS	03/28/09	03/27/10	PUBLICATION/REFERENCE MATERIAL		43.00
04–14	P1	09SD0000376	STAPLES CREDIT PLAN	02/12/09	03/12/09	OFFICE SUPPLIES		230.82
04–14	P1	09SD0000379	THE BRITTON JOURNAL	03/27/09	03/26/10	PUBLICATION/REFERENCE MATERIAL		38.00
04–14	P1	09SD0000378	THE MADISON DAILY LEADER	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL		90.90
04–14	P1	09SD0000381	THE NEW ERA	02/28/09	02/27/10	PUBLICATION/REFERENCE MATERIAL		42.00
04–14	P1	09SD0000383	WATER TREE INC.	01/01/09	01/31/09	BOTTLED WATER		15.93
04–14	P1	09SD0000384	DO	02/01/09	02/28/09	BOTTLED WATER		9.00
04–15	P1	09SD0000382	THE RAPID CITY WEEKLY NEWS	04/01/09	04/01/09	PUBLICATION/REFERENCE MATERIAL		45.00
04–16	P1	09SD0000402	AMERIPRIDE	03/12/09	03/12/09	HABITATION EXPENSE		42.78
04–16	P1	09SD0000403	DO	03/26/09	03/26/09	HABITATION EXPENSE		42.78
04–16	P1	09SD0000392	MAEVE KING	03/27/09	03/27/09	HABITATION EXPENSE		15.89
04–16	P1	09SD0000401	POTTER COUNTY NEWS	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		40.28
04–16	P1	09SD0000405	PRAIRIE PIONEER	04/06/09	04/06/10	PUBLICATION/REFERENCE MATERIAL		40.00
04–16	P1	09SD0000400	REDFIELD PRESS	03/28/09	03/28/10	PUBLICATION/REFERENCE MATERIAL		43.00
04–16	P1	09SD0000410	SELBY RECORD	04/04/09	04/04/10	PUBLICATION/REFERENCE MATERIAL		30.00
04–16	P1	09SD0000399	SISSETON COURIER	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		50.00
04–16	P1	09SD0000407	SOUTH DAKOTA MAGAZINE	04/06/09	04/06/10	PUBLICATION/REFERENCE MATERIAL		19.00
04–16	P1	09SD0000398	THE CORSICA GLOBE	04/06/09	04/06/10	PUBLICATION/REFERENCE MATERIAL		28.00
04–16	P1	09SD0000409	WATER TREE INC.	03/01/09	03/31/09	BOTTLED WATER		10.00
04–21	P1	09SD0000397	THE PLAINSMAN	04/02/09	04/02/10	PUBLICATION/REFERENCE MATERIAL		162.21
04–23	C2	NW200911301	BOISE CASCADE	02/17/09	02/17/09	OFFICE SUPPLIES		43.08
04–24	P1	09SD0000436	AMERIPRIDE	04/09/09	04/09/09	HABITATION EXPENSE		42.78
04–24	P1	09SD0000424	DEER PARK WATER	03/20/09	03/26/09	BOTTLED WATER		97.84
04–24	P1	09SD0000418	HSBC BUSINESS SOLUTIONS	03/09/09	04/01/09	OFFICE SUPPLIES		137.67
04–24	P1	09SD0000425	LAURA MCNAUGHTON	04/08/09	04/08/09	LEASED AUTO EXPENSE		32.06
04–24	P1	09SD0000429	MAEVE KING	04/11/09	04/11/09	OFFICE SUPPLIES		14.30
04–24	P1	09SD0000437	PLAIN TALK	03/25/09	03/25/10	PUBLICATION/REFERENCE MATERIAL		44.52
04–24	P1	09SD0000438	TESSA GOULD	04/17/09	04/17/09	OFFICE SUPPLIES		15.88
04–29	C2	NW200911901	BOISE CASCADE	04/06/09	04/06/09	OFFICE SUPPLIES		40.12
04–29	CO	042909119	REDFIELD PRESS	03/28/09	03/28/10	CANCELED CHECK PER US TREASURY		–43.00

04–30	S1	DY090400436		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	321.93
05–13	P1	09SD0000452	BEST BUSINESS PRODUCTS	04/03/09	04/03/09	OFFICE SUPPLIES	93.34
05–13	P1	09SD0000462	BLACK HILLS WEEKLY GROUP	04/08/09	04/08/10	PUBLICATION/REFERENCE MATERIAL	52.50
05–13	P1	09SD0000449	DAKOTA BUSINESS CENTER	04/20/09	04/20/09	OFFICE SUPPLIES	190.00
05–13	P1	09SD0000456	MARK GERHARDT	04/19/09	04/19/09	FOOD & BEVERAGE FOR MEETINGS	65.00
05–13	P1	09SD0000457	DO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	33.00
05–13	P1	09SD0000461	DO	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	30.00
05–13	P1	09SD0000450	WATERTOWN CHAMBER OF COMMERCE	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	20.00
05–14	P2	OSS58333	ALLIANCE MICRO	04/14/09	04/14/09	TONER - GPR-17 #CNM0279B003A	91.00
05–15	P1	09SD0000478	ARGUS LEADER	12/01/09	11/30/10	PUBLICATION/REFERENCE MATERIAL	450.23
05–15	P1	09SD0000474	RICK HANSON	04/23/09	04/23/09	HYDROLOGY CONFERENCE	20.00
05–15	P1	09SD0000476	SIOUX FALLS	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	20.00
05–15	P1	09SD0000473	SOUTH DAKOTA MUNICIPAL LEAGUE	04/27/09	04/27/09	DISTRICT 9 MEETING	15.50
05–15	P1	09SD0000479	THE MILLER PRESS	03/28/09	03/28/10	PUBLICATION/REFERENCE MATERIAL	28.00
05–15	P1	09SD0000477	XCEL ENERGY	03/17/09	04/20/09	PUBLICATION/REFERENCE MATERIAL	89.12
05–18	P1	09SD0000482	CONGRESSIONAL MANAGEMENT FNDTN	04/28/09	04/28/09	OFFICE SUPPLIES	34.95
05–18	P1	09SD0000483	MAEVE KING	03/19/09	04/28/09	CHAMBER OF COMMERCE MTGS	55.00
05–20	P1	09SD0000512	ARCHIVAL ELEMENTS	04/10/09	04/10/09	FRAMING	1,114.10
05–20	P1	09SD0000510	DAKOTA BUSINESS CENTER	04/27/09	04/27/09	OFFICE SUPPLIES	190.00
05–20	P1	09SD0000509	EXCHANGE CLUB OF ABERDEEN	04/26/09	04/26/09	OFFICE SUPPLIES	40.00
05–20	P1	09SD0000501	MARK GERHARDT	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	15.00
05–20	P1	09SD0000491	SIOUX CITY JOURNAL	03/03/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	267.00
05–21	P1	09SD0000513	VIRGINIA NEWQUIST	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	40.00
05–27	P1	09SD0000508	TETON TIMES	05/05/09	05/05/10	PUBLICATION/REFERENCE MATERIAL	42.00
05–28	P1	09SD0000518	CORSON/SIOUX NEW MESSENGER	06/06/09	06/06/10	PUBLICATION/REFERENCE MATERIAL	34.98
05–28	P1	09SD0000524	DEER PARK WATER	04/01/09	04/26/09	BOTTLED WATER	115.93
05–28	P1	09SD0000517	SIOUX FALLS	07/01/09	07/01/09	FOOD & BEVERAGE FOR MEETINGS	157.50
05–28	P1	09SD0000521	THE MILLER PRESS	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	28.00
05–29	SF	DY090500254		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–163.75
05–29	SF	DY090500858		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
05–29	S1	DY090500433		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	415.10
05–29	P1	09SD0000540	AMERIPRIDE	04/09/09	04/23/09	HABITATION EXPENSE	42.78
05–29	P1	09SD0000526	DAKOTA BUSINESS CENTER	04/30/09	04/30/09	OFFICE SUPPLIES	25.84
05–29	P1	09SD0000539	HSBC BUSINESS SOLUTIONS	04/07/09	04/29/09	OFFICE SUPPLIES	29.47
05–29	P1	09SD0000529	SIOUX FALLS RUBBER STAMP WORKS	05/05/09	05/05/09	OFFICE SUPPLIES	40.00
05–29	P1	09SD0000543	TRUE DAKOTAN	05/17/09	05/17/10	PUBLICATION/REFERENCE MATERIAL	37.10
05–29	P1	09SD0000542	WATER TREE INC.	04/30/09	04/30/09	BOTTLED WATER	9.00
06–03	CO	060309154A	THE RAPID CITY WEEKLY NEWS	04/01/09	04/01/09	CANCELED CHECK-STOP PAYMENT	–45.00
06–24	P1	09SD0000563	AMERIPRIDE	06/04/09	06/04/09	HABITATION EXPENSE	42.78
06–24	P1	09SD0000564	DO	05/21/09	05/21/09	HABITATION EXPENSE	42.78
06–24	P1	09SD0000556	DAKOTA BUSINESS CENTER	05/20/09	05/20/09	OFFICE SUPPLIES	522.00
06–24	P1	09SD0000551	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	103.57
06–24	P1	09SD0000553	LAKE PRESTON TIMES	06/15/09	06/15/10	PUBLICATION/REFERENCE MATERIAL	42.00
06–24	P1	09SD0000548	LYMAN COUNTY HERALD	05/29/09	05/29/09	PUBLICATION/REFERENCE MATERIAL	35.00
06–24	P1	09SD0000559	MAXIMUM PROMOTIONS, INC.	06/05/09	06/05/09	OFFICE SUPPLIES	63.60
06–30	S1	DY090600429		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	645.82
						SUPPLIES AND MATERIALS TOTALS:	7,739.07
		EQUIPMENT					
04–29	S8	MA000872168		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	250.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEPHANIE HERSETH—Con.							
05–28	S8 MA000877750		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		250.95
06–26	S8 MA000885224		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		250.95
					EQUIPMENT TOTALS:		752.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,991.90
					OFFICE TOTALS:		346,991.90
2008 HON. STEPHANIE HERSETH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–14	P1 09SD0000362	FEDERAL EXPRESS	11/24/08	11/24/08	POSTAGE/MAILING SERVICE		8.51
06–05	HR 430686	DO	11/24/08	11/24/08	REFUND; DUPLICATE PAYMENT		–8.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
OTHER SERVICES							
05–14	CO 051409134A	ROUSH MOVING & STORAGE	12/26/08	12/26/08	CANCELED CHECK-STOP PAYMENT		–1,301.98
					OTHER SERVICES TOTALS:		–1,301.98
EQUIPMENT							
04–28	F2 RN000026730	CDW GOVERNMENT INC	04/16/09	04/16/09	PRINTER - HP COLOR LJ CM1312NF		515.00
					EQUIPMENT TOTALS:		515.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–786.98
					OFFICE TOTALS:		–786.98
2009 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,680.33	3,240.47
					PERSONNEL COMPENSATION	549,534.57	281,839.77
					PERSONNEL BENEFITS	914.39	667.62
					TRAVEL	13,588.91	7,337.79
					RENT, COMMUNICATION, UTILITIES	47,428.68	26,629.47
					PRINTING AND REPRODUCTION	1,000.62	695.62
					OTHER SERVICES	14,511.60	6,752.60
					SUPPLIES AND MATERIALS	14,862.55	12,852.03
					EQUIPMENT	834.00	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,355.65	340,432.37
					OFFICE TOTALS:	646,355.65	340,432.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		924.07
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		1,651.58
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		959.92
06–30	SF DY090600566		06/20/09	07/01/09	FRANKED MAIL		–295.10
					FRANKED MAIL TOTALS:		3,240.47

PERSONNEL COMPENSATION

		BROUSSE,NICHOLAS P	06/08/09	06/30/09	LEGISLATIVE CORRESPONDENT	1,916.67
		CORBETT, MEGAN E.	04/01/09	06/30/09	WESTERN NEW YORK DIRECTOR	19,415.49
		COUGHLIN, DONNA G.	04/01/09	06/30/09	CHAUTAUQUA COUNTY DIRECTOR	10,712.01
		COYNE,BRIDGET	06/15/09	06/30/09	COMMUNICATIONS ASSISTANT	1,422.22
		EATON, CHARLES E.	04/01/09	06/30/09	CHIEF OF STAFF	38,290.26
		FAHEY, CHRISTOPHER J.	04/01/09	06/30/09	DEP. CHIEF OF STF-SPEC PROJECT	21,266.01
		FERY, MATTHEW J.	04/01/09	06/30/09	LEGISLATIVE COUNSEL	15,916.50
		FINNEGAN, RICHARD M.	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,000.01
		GREELEY, WILLIAM J.	04/01/09	06/30/09	SR FIELD REP/LABOR RELATIONS	19,166.01
		GRENDA,TORREY E	06/01/09	06/30/09	PAID INTERN	1,600.00
		JORDAN, LEIGH	04/01/09	06/30/09	FIELD REP/CHAUTAUQUA COUNTY	7,059.00
		KENNEDY-TIEDEMANN, THERESA M.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	19,916.01
		KOCH,WALTER E	04/01/09	06/30/09	SENIOR CASEWORKER	10,815.00
		LENIHAN, CAITLIN H.	04/01/09	05/31/09	PRESS SECRETARY	7,500.00
		LOCKWOOD, VERONICA K.	04/01/09	06/30/09	DIRECTOR OF SPECIAL PROJECTS	19,278.00
		MILES-KANIA,CATHARINE	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,750.00
		POWELL,JANA	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,333.34
		RITCHIE,MELINDA N	04/01/09	04/30/09	EXECUTIVE ASSISTANT	2,916.67
		DO	05/01/09	06/30/09	LEGISLATIVE ASSISTANT	5,833.34
		SCHMID, JACQUELYN A.	04/01/09	06/30/09	STAFF ASSISTANT	8,124.99
		STAPLETON,TYLER	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,249.99
		TANTILLO, ANDREW M.	04/01/09	06/30/09	WASHINGTON CHIEF OF STAFF	30,416.76
		WESTON, JONATHAN G.	04/01/09	06/30/09	SENIOR POLICY ADVISOR	15,941.49
					PERSONNEL COMPENSATION TOTALS:	281,839.77

PERSONNEL BENEFITS

04–30	S7	09120000305		03/01/09	03/31/09	TRANSIT BENEFITS	245.92
05–28	S7	09148000312		04/01/09	04/30/09	TRANSIT BENEFITS	172.70
06–25	S7	09176000314		05/01/09	05/31/09	TRANSIT BENEFITS	249.00
						PERSONNEL BENEFITS TOTALS:	667.62

TRAVEL

04–16	P1	09NY2700112	CITIBANK GOV CARD SERVICE	03/03/09	03/23/09	TRAVEL SUBSISTENCE	113.74
04–16	P1	09NY2700113	DO	02/28/09	03/24/09	TRAVEL SUBSISTENCE	395.37
04–16	P1	09NY2700115	DO	03/06/09	03/07/09	TRAVEL SUBSISTENCE	263.31
04–16	P1	09NY2700116	DO	03/19/09	03/24/09	TRAVEL SUBSISTENCE	517.60
04–16	P1	09NY2700117	DO	02/27/09	03/30/09	TRAVEL SUBSISTENCE	1,954.61
04–20	P1	09NY2700121	AIR CHARTER EXPRESS	02/27/09	02/27/09		594.32
05–20	P1	09NY2700132	CITIBANK GOV CARD SERVICE	04/13/09	04/28/09	TRAVEL SUBSISTENCE	31.00
05–21	P1	09NY2700136	CHARLES E. EATON	05/07/09	05/07/09	TAXI	6.50
05–21	P1	09NY2700137	CITIBANK GOV CARD SERVICE	04/01/09	04/30/09	TRAVEL SUBSISTENCE	29.28
05–21	P1	09NY2700138	DO	03/27/09	04/20/09	TRAVEL SUBSISTENCE	391.10
05–21	P1	09NY2700139	DO	04/06/09	04/24/09	TRAVEL SUBSISTENCE	105.00
05–21	P1	09NY2700135	MATTHEW J FERY	05/08/09	05/08/09	TRAVEL SUBSISTENCE	31.29
06–05	P1	09NY2700141	CHARLES E. EATON	06/02/09	06/02/09	TAXI	7.00
06–11	P1	09NY2700146	CITIBANK GOV CARD SERVICE	04/29/09	05/26/09	TRAVEL SUBSISTENCE	235.20
06–11	P1	09NY2700147	DO	04/28/09	05/22/09	TRAVEL SUBSISTENCE	319.20
06–11	P1	09NY2700148	DO	05/04/09	05/22/09	TRAVEL SUBSISTENCE	1,866.00
06–12	P9	NY2701L0903	FORD MOTOR CREDIT COMPANY	03/01/09	03/31/09	LEASED AUTO/07 FORD EXPLORER	477.27
						TRAVEL TOTALS:	7,337.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRIAN HIGGINS—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	09NY2700098	UPS	01/13/09	01/29/09	POSTAGE/MAILING SERVICE		11.33
04–03	P1	09NY2700101	ALLPRO PARKING, LLC	03/01/09	03/31/09	DISTRICT PARKING		114.00
04–16	P1	09NY2700109	AT&T MOBILITY	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES		726.20
04–16	P1	09NY2700110	TIME WARNER CABLE	03/08/09	04/07/09	UTILITIES		68.72
04–16	P1	09NY2700104	VERIZON NEW YORK INC	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		532.25
04–17	P1	09NY2700103	TIME WARNER CABLE	04/05/09	05/04/09	UTILITIES		3.83
04–17	P1	09NY2700106	WINDSTREAM	03/10/09	04/10/09	UTILITIES		247.98
04–20	P9	NY2701R0904	BRIAN J. TAYLOR	04/01/09	04/30/09	RENT-JAMESTOWN		1,500.00
04–20	P9	NY2702R0904	LCO BUILDING, LLC	04/01/09	04/30/09	RENT-BUFFALO		3,895.91
04–21	P2	HCV0901410	AT&T MOBILITY	02/01/09	02/01/09	9000 BOLD W/ VOICE AND DATA		149.99
04–21	P2	HCV0901410	DO	02/01/09	02/01/09	OVERNIGHT DELIVERY		14.95
04–29	S5	DY090400541		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401178		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		115.00
04–29	S5	DY090404635		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		746.08
04–29	S5	DY090406333		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		116.49
04–29	S5	DY090408553		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		28.70
04–30	S4	09120001056		03/01/09	03/31/09	RECORDING (TRANSFER)		70.00
05–01	P1	09NY2700129	AT&T MOBILITY	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		625.59
05–01	P1	09NY2700126	TIME WARNER CABLE	05/05/09	06/04/09	UTILITIES		165.07
05–01	P1	09NY2700128	DO	04/08/09	05/07/09	UTILITIES		68.72
05–01	P1	09NY2700123	WINDSTREAM	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		249.17
05–20	P9	NY2701R0905	BRIAN J. TAYLOR	05/01/09	05/31/09	RENT-JAMESTOWN		1,500.00
05–20	P9	NY2702R0905	LCO BUILDING, LLC	05/01/09	05/31/09	RENT-BUFFALO		3,895.91
05–20	P1	09NY2700134	VERIZON NEW YORK INC	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		557.36
05–22	S5	DY090503411		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		781.34
05–22	S5	DY090506155		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		39.28
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/11/09	05/11/09	OVERNIGHT MAIL		6.22
05–27	S4	09147001040		04/01/09	04/30/09	RECORDING (TRANSFER)		473.25
05–28	S5	DY0905B0444		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B1038		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		115.00
05–28	S5	DY0905B1558		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		116.49
05–28	S5	DY0905B2419		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.60
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL		5.33
06–05	P1	09NY2700143	AT&T MOBILITY	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES		1,279.48
06–05	P1	09NY2700145	TIME WARNER CABLE	05/08/09	06/07/09	UTILITIES		206.16
06–16	P9	NY2703R0904	ALLPRO PARKING, LLC	04/01/09	05/31/09	PARKING-JAMESTOWN		228.00
06–19	P9	NY2703R0906	DO	06/01/09	06/30/09	PARKING-JAMESTOWN		114.00
06–19	P9	NY2701R0906	BRIAN J. TAYLOR	06/01/09	06/30/09	RENT-JAMESTOWN		1,500.00
06–19	P9	NY2702R0906	LCO BUILDING, LLC	06/01/09	06/30/09	RENT-BUFFALO		3,895.91
06–22	P1	09NY2700153	AT&T MOBILITY	04/26/09	06/06/09	TELECOMMUNICATIONS CHARGES		305.93
06–22	P1	09NY2700157	TIME WARNER CABLE	06/05/09	07/04/09	UTILITIES		330.13
06–22	P1	09NY2700155	WINDSTREAM	05/10/09	06/09/09	UTILITIES		244.86

06–22	P1	09NY2700156	DO	06/10/09	07/09/09	UTILITIES	249.59
06–24	P2	HCV0902308	AT&T MOBILITY	05/17/09	05/17/09	BOLD W/ VOICE AND DATA	149.99
06–25	S5	DY090600532		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601165		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	115.00
06–25	S5	DY090604633		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	791.05
06–25	S5	DY090606348		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.49
06–25	S5	DY090608569		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,629.47
		PRINTING AND REPRODUCTION					
04–01	P1	09NY2700102	PRINTING PREP INC	03/12/09	03/12/09	PRINTING AND REPRODUCTION	452.00
05–01	P1	09NY2700130	WNY IMAGING SYSTEMS, INC.	01/01/09	03/01/09	PRINTING AND REPRODUCTION	203.62
05–20	P1	09NY2700133	DAVID L. ANDRUKITUS, INC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	695.62
		OTHER SERVICES					
04–01	P1	09NY2700099	BLUE LAVA, INC.	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	150.00
04–01	P1	09NY2700100	VERONICA LOCKWOOD	04/30/09	04/30/09	TRAINING	190.00
04–17	P1	09NY2700107	LCO BUILDING, LLC	01/01/09	12/31/09	JANITORIAL AND RELATED SERVICE	496.30
04–20	P9	OPR09032304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
05–01	P1	09NY2700127	LCO BUILDING, LLC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	496.30
05–20	P9	OPR09032305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
06–19	P9	OPR09032306	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
06–24	HR	436968	NY CENTRAL MUTUAL FIRE INS CO.	02/18/09	02/18/10	REFUND;OVERPAYMENT	–1,003.00
						OTHER SERVICES TOTALS:	6,752.60
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/17/09	02/17/09	BOTTLED WATER	25.98
04–16	P1	09NY2700105	AVENUE ART & FRAME	03/26/09	03/26/09	HABITATION EXPENSE	130.00
04–16	P1	09NY2700108	CRYSTAL ROCK WATER COMPANY	02/01/09	02/28/09	BOTTLED WATER	45.70
04–16	P1	09NY2700111	HSBC BUSINESS SOLUTIONS	02/19/09	03/04/09	OFFICE SUPPLIES	401.77
04–17	P1	09NY2700119	BEE GROUP NEWSPAPERS	04/13/09	04/13/11	PUBLICATION/REFERENCE MATERIAL	250.00
04–17	P1	09NY2700122	BUSINESS FIRST	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	164.00
04–17	P1	09NY2700118	CATHARINE MILES-KANIA	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS	75.42
04–20	P1	09NY2700120	HALLMARK MANAGEMENT SRV. INC.	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	900.00
04–21	P2	OSS51585	CHICAGO FLAG COMPANY	02/05/09	02/05/09	NY PARADE FLAG #SF3X5NOW43	37.80
04–21	P2	OSS58109	DO	03/25/09	03/25/09	U.S. FLAG 5X8 #US5X8NUSA1	65.00
04–21	P2	OSS58268	DO	04/06/09	04/06/09	FLAG POW OUTDOOR #SY3X5NPOW1	60.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/17/09	03/17/09	BOTTLED WATER	40.98
04–30	S1	DY090400371		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	508.52
05–01	P1	09NY2700124	CRYSTAL ROCK WATER COMPANY	03/01/09	03/31/09	BOTTLED WATER	391.01
05–01	P1	09NY2700125	HSBC BUSINESS SOLUTIONS	03/16/09	04/03/09	OFFICE SUPPLIES	776.77
05–18	P1	09NY2700131	TV EYES INC.	05/11/09	05/11/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
05–29	S1	DY090500367		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,421.27
05–29	P1	09NY2700140	CHARLES E. EATON	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL	180.00
06–05	P1	09NY2700144	CRYSTAL ROCK WATER COMPANY	04/13/09	04/25/09	BOTTLED WATER	584.76
06–05	P1	09NY2700142	HSBC BUSINESS SOLUTIONS	04/06/09	05/05/09	OFFICE SUPPLIES	75.09
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/15/09	04/15/09	BOTTLED WATER	45.98
06–12	P1	09NY2700150	FORD MOTOR COMPANY	04/16/09	04/16/09	AUTO USE PAST TERM DATE	477.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRIAN HIGGINS—Con.								
06–12	P1	09NY2700151	DO	04/16/09	04/16/09	EXCESS MILEAGE WEAR AND USE		3,710.65
06–15	P2	OSS58572	CHICAGO FLAG COMPANY	05/07/09	05/07/09	FLAG - POW/MIA DOUBLE SIDED, N		64.80
06–17	P2	OSS58706	DO	05/21/09	05/21/09	8 X 12 OUTDOOR FLAG - # US812		90.00
06–17	P2	OSS58706	DO	05/21/09	05/21/09	POW OUTDOOR FLAG - # SY3X5 WP		60.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/14/09	05/14/09	BOTTLED WATER		50.98
06–22	P1	09NY2700154	HSBC BUSINESS SOLUTIONS	05/11/09	06/09/09	OFFICE SUPPLIES		711.67
06–29	P1	09NY2700159	CHARLES E. EATON	06/22/09	06/22/09	OFFICE SUPPLIES		49.98
06–30	SF	DY090600243		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–1,255.25
06–30	SF	DY090600889		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
06–30	S1	DY090600364		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,508.23
						SUPPLIES AND MATERIALS TOTALS:		12,852.03
		EQUIPMENT						
04–29	S8	MA000872589		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		139.00
05–28	S8	MA000878989		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		139.00
06–26	S8	MA000885602		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		139.00
						EQUIPMENT TOTALS:		417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,432.37
						OFFICE TOTALS:		340,432.37
2008 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06–11	P1	09NY2700149	WNY IMAGING SYSTEMS, INC.	10/01/08	12/31/08	OVERAGE CHARGES		218.88
						PRINTING AND REPRODUCTION TOTALS:		218.88
		EQUIPMENT						
04–28	F1	NN000026775	CENTURUM, INC.	10/23/08	10/23/08	T&M SERVICE		2,632.56
06–02	P2	OFP0800774	DO	12/30/08	12/30/08	MAINTENANCE PROVIDER SILVER C		2,632.56
						EQUIPMENT TOTALS:		5,265.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,484.00
						OFFICE TOTALS:		5,484.00
2009 HON. BARON P. HILL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,998.97	17,613.92
						PERSONNEL COMPENSATION	470,342.25	240,642.14
						PERSONNEL BENEFITS	619.98	366.86
						TRAVEL	26,070.73	21,756.30
						RENT, COMMUNICATION, UTILITIES	36,476.39	22,004.79
						PRINTING AND REPRODUCTION	538.70	302.30
						OTHER SERVICES	15,186.17	6,552.12
						SUPPLIES AND MATERIALS	24,729.19	6,134.05
						EQUIPMENT	2,602.60	887.71

OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,564.98	316,260.19
OFFICE TOTALS:	594,564.98	316,260.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	368.06
04–30	SF	DY090400437		04/20/09	05/01/09	FRANKED MAIL	–120.35
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,528.85
05–27	05	9M3570001	DO	04/03/09	04/03/09	FRANKED MAIL	15,315.77
05–29	SF	DY090500465		05/20/09	06/01/09	FRANKED MAIL	–22.25
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	614.39
06–30	SF	DY090600499		06/20/09	07/01/09	FRANKED MAIL	–70.55
						FRANKED MAIL TOTALS:	17,613.92

PERSONNEL COMPENSATION

AWAN, ABID A.	04/01/09	06/30/09	SHARED EMPLOYEE	6,249.99
BAILEY,JOEL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,250.01
BOND,DAVID M	04/01/09	06/30/09	JR LEGISLATIVE ASSISTANT	10,250.01
CARNES,JASON C	04/01/09	06/30/09	FIELD REPRESENTATIVE	10,500.00
DECKARD,TRENT R	04/01/09	06/30/09	DISTRICT DIRECTOR	17,000.01
DICKEY,ADAM T	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,000.00
KOMENDANT, ERIK	06/01/09	06/30/09	SHARED EMPLOYEE	1,456.00
MARSHALL,CHRIS	03/01/09	03/16/09	STAFF ASSISTANT (OTHER COMPENSATION)	893.06
MOREAU, KATHERINE M.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,000.00
MURRAY-MOUNT,JEANNETTE	04/01/09	06/30/09	FIELD REP/DIST OFC MANAGER	14,475.00
PALMQUIST,ELIZABETH K	04/01/09	06/30/09	FIELD REPRESENTATIVE	10,500.00
PATTERSON,CHRISTA L	03/30/09	06/30/09	STAFF ASSISTANT	8,088.90
PEPPER, LORI J.	04/01/09	06/30/09	POLICY DIRECTOR	25,749.99
RIETHMILLER,JOEL D	04/01/09	06/30/09	OPERATIONS DIRECTOR	16,500.00
ROSENTHAL,AARON P	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
SCALF,RICHARD	03/01/09	06/30/09	CASEWORKER	11,166.68
SHIFRISS,ADAM Y	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
WHITNEY,PIERLE	04/01/09	06/30/09	CASE WORKER	8,375.01
YATES,NICOLE Y	04/01/09	06/30/09	DIRECTOR OF SCHEDULING/OUTREAC	14,687.49
ZODY,JOHN C	04/01/09	06/30/09	CHIEF OF STAFF	30,000.00
			PERSONNEL COMPENSATION TOTALS:	240,642.14

PERSONNEL BENEFITS

04–30	S7	09120000167		03/01/09	03/31/09	TRANSIT BENEFITS	79.50
05–28	S7	09148000171		04/01/09	04/30/09	TRANSIT BENEFITS	165.28
06–25	S7	09176000175		05/08/09	05/08/09	TRANSIT BENEFITS	119.68
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	2.40
						PERSONNEL BENEFITS TOTALS:	366.86

TRAVEL

04–01	P1	09IN0900212	ADAM T DICKEY	02/17/09	03/10/09	GASOLINE	68.78
04–01	P1	09IN0900215	DO	02/26/09	02/28/09	PRIVATE AUTO MILEAGE	157.85
04–01	P1	09IN0900214	JASON C CARNES	03/12/09	03/12/09	PRIVATE AUTO MILEAGE	11.76
04–01	P1	09IN0900211	JOEL D RIETHMILLER	03/02/09	03/24/09	PRIVATE AUTO MILEAGE	187.91
04–07	P1	09IN0900235	HON. BARON HILL	02/25/09	03/06/09	AIRFARE MBR #1073	1,395.90
04–16	P1	09IN0900236	JOEL D RIETHMILLER	04/05/09	04/07/09	RT AIR BWI-IND #0527	304.20
04–16	P1	09IN0900237	DO	04/05/09	04/07/09	CAR RENTAL	179.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BARON P. HILL—Con.							
04–16	P1 09IN0900238	DO	04/07/09	04/07/09	GASOLINE		9.39
04–17	P1 09IN0900240	JEANNETTE MURRAY-MOUNT	02/26/09	03/04/09	PRIVATE AUTO MILEAGE		209.00
04–20	P9 IN0901L0904	JEFFERSON LEASING	04/01/09	04/30/09	AUTO-2009 CHEVY IMPALA LT SEDN		471.00
04–20	P9 IN0902L0904	DO	04/01/09	04/30/09	AUTO-2009 CHEVY IMPALA LT SEDN		439.00
04–21	P1 09IN0900251	DAVID M BOND	04/05/09	04/06/09	LODGING		236.76
04–21	P1 09IN0900254	DO	04/05/09	04/06/09	PARKING		36.00
04–21	P1 09IN0900243	JEANNETTE MURRAY-MOUNT	01/28/09	02/11/09	GASOLINE		134.20
04–28	P1 09IN0900250	KATHERINE M. MOREAU	04/05/09	04/07/09	AIR RDA-IND #1622		604.70
04–29	P1 09IN0900280	JASON C CARNES	03/25/09	03/25/09	GASOLINE		24.15
04–29	P1 09IN0900281	DO	03/27/09	03/27/09	GASOLINE		16.97
04–29	P1 09IN0900275	JOHN ZODY	04/05/09	04/06/09	LODGING		112.52
04–29	P1 09IN0900273	LORI PEPPER	04/04/09	04/07/09	CAR RENTAL		124.57
04–29	P1 09IN0900274	NICOLE YATES	04/05/09	04/06/09	LODGING		112.52
04–29	P1 09IN0900279	DO	04/05/09	04/06/09	PRIVATE AUTO MILEAGE		115.50
04–30	P1 09IN0900264	ADAM Y SHIFRISS	04/03/09	04/07/09	A/F DCA-IND-DCA SHIFRISS #2729		381.62
04–30	P1 09IN0900265	DO	04/07/09	04/07/09	TAXI		25.00
04–30	P1 09IN0900266	DO	04/04/09	04/07/09	CHECKED LUGGAGE FEE		15.00
04–30	P1 09IN0900259	DAVID M BOND	04/04/09	04/09/09	A/F BWI-IND-BWI BOND #4540		304.20
04–30	P1 09IN0900262	JOEL BAILEY	04/04/09	04/07/09	A/F BWI-IND-BWI BAILEY #0012		304.20
04–30	P1 09IN0900263	DO	04/05/09	04/07/09	CAR RENTAL		101.83
04–30	P1 09IN0900260	JOHN ZODY	04/04/09	04/07/09	A/F BWI-IND-BWI PEPPER #3702		230.70
04–30	P1 09IN0900261	DO	04/04/09	04/12/09	A/F BWI-IND-BWI ZODY #JCHK5H		306.20
04–30	P1 09IN0900267	NICOLE YATES	03/16/09	03/20/09	PRIVATE AUTO MILEAGE		33.00
04–30	P1 09IN0900278	WHITNEY PIERLE	03/17/09	03/25/09	PRIVATE AUTO MILEAGE		281.60
05–04	P1 09IN0900285	HON. BARON HILL	03/10/09	04/02/09	AIRFARE		2,331.70
05–07	P1 09IN0900303	ELIZABETH PALMQUIST	03/05/09	04/11/09	PRIVATE AUTO MILEAGE		234.79
05–07	P1 09IN0900305	DO	04/15/09	04/16/09	GASOLINE		28.10
05–07	P1 09IN0900304	JASON C CARNES	04/04/09	04/18/09	PRIVATE AUTO MILEAGE		221.10
05–07	P1 09IN0900308	DO	04/01/09	04/01/09	GASOLINE		27.29
05–07	P1 09IN0900309	DO	04/07/09	04/07/09	GASOLINE		24.79
05–07	P1 09IN0900302	JOEL D RIETHMILLER	03/23/09	05/04/09	PRIVATE AUTO MILEAGE		134.86
05–11	P1 09IN0900314	ADAM T DICKEY	03/06/09	04/17/09	GASOLINE		146.88
05–11	P1 09IN0900316	DO	03/09/09	03/09/09	LOCAL TRANSPORTATION		4.00
05–11	P1 09IN0900317	DO	04/06/09	04/06/09	LODGING		112.52
05–14	P1 09IN0900319	JOEL D RIETHMILLER	05/08/09	05/08/09	AIRFARE/MEMBER		230.60
05–18	P1 09IN0900325	CDW GOVERNMENT INC. C/O ISM IN	04/30/09	04/30/09	GASOLINE		14.21
05–18	P1 09IN0900323	JOHN ZODY	04/14/09	04/14/09	LODGING		773.13
05–18	P1 09IN0900324	RICHARD SCALF	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		113.85
05–20	P9 IN0901L0905	JEFFERSON LEASING	05/01/09	05/31/09	AUTO-2009 CHEVY IMPALA LT SEDN		471.00
05–20	P9 IN0902L0905	DO	05/01/09	05/31/09	AUTO-2009 CHEVY IMPALA LT SEDN		439.00
05–21	P1 09IN0900333	ELIZABETH PALMQUIST	05/06/09	05/06/09	GASOLINE		14.94
05–21	P1 09IN0900334	DO	05/07/09	05/07/09	GASOLINE		17.50
05–21	P1 09IN0900335	DO	05/11/09	05/11/09	PARKING		3.00

05–21	P1	09IN0900336	DO	04/25/09	05/12/09	PRIVATE AUTO MILEAGE	104.99
05–21	P1	09IN0900337	DO	04/05/09	04/05/09	LODGING	107.52
05–21	P1	09IN0900338	DO	04/05/09	04/05/09	LODGING/PATTERSON	107.52
05–21	P1	09IN0900330	JASON C CARNES	05/01/09	05/01/09	GASOLINE	28.10
05–21	P1	09IN0900331	DO	05/14/09	05/14/09	GASOLINE	30.58
05–21	P1	09IN0900332	DO	05/04/09	05/14/09	PRIVATE AUTO MILEAGE	133.98
05–21	P1	09IN0900327	TRENT R DECKARD	04/08/09	04/14/09	PRIVATE AUTO MILEAGE	159.50
05–21	P1	09IN0900328	WHITNEY PIERLE	04/08/09	04/22/09	PRIVATE AUTO MILEAGE	196.79
05–27	P1	09IN0900342	AARON P ROSENTHAL	04/05/09	04/06/09	LODGING	235.04
05–27	P1	09IN0900343	DO	04/05/09	04/07/09	RT A/F BWI-IND ROSENTHAL #7325	304.20
05–27	P1	09IN0900344	DO	04/05/09	04/07/09	LOCAL TRANSPORTATION	26.00
05–27	P1	09IN0900350	HON. BARON HILL	04/14/09	05/08/09	A/F DC-IND MBR	3,618.34
05–27	P1	09IN0900345	OFFICE DEPOT	04/03/09	04/03/09	LOCAL TRANSPORTATION	57.75
06–18	P1	09IN0900361	JEANNETTE MURRAY-MOUNT	03/03/09	03/20/09	PRIVATE AUTO MILEAGE	379.50
06–18	P1	09IN0900364	DO	05/03/09	05/03/09	GASOLINE	42.73
06–18	P1	09IN0900368	DO	04/20/09	04/20/09	MEALS ON TRAVEL	35.00
06–18	P1	09IN0900369	DO	05/11/09	05/15/09	RT AIR SDF-BWI #6194	227.70
06–18	P1	09IN0900375	DO	05/11/09	05/14/09	LODGING/RICK SCALF	921.68
06–18	P1	09IN0900376	DO	05/11/09	05/14/09	LODGING/C. PATTERSON	921.68
06–18	P1	09IN0900362	JOEL D RIETHMILLER	05/07/09	05/21/09	PRIVATE AUTO MILEAGE	104.50
06–18	P1	09IN0900363	NICOLE YATES	05/27/09	05/27/09	GASOLINE	31.00
06–18	P1	09IN0900359	WHITNEY PIERLE	05/08/09	05/08/09	PARKING	12.00
06–19	P9	IN0901L0906	JEFFERSON LEASING	06/01/09	06/30/09	AUTO-2009 CHEVY IMPALA LT SEDN	471.00
06–19	P9	IN0902L0906	DO	06/01/09	06/30/09	AUTO-2009 CHEVY IMPALA LT SEDN	439.00
06–23	P1	09IN0900382	ADAM T DICKEY	04/02/09	05/27/09	GASOLINE	140.45
06–23	P1	09IN0900383	NICOLE YATES	05/16/09	05/16/09	PRIVATE AUTO MILEAGE	35.20
06–24	P1	09IN0900389	JASON C CARNES	05/16/09	05/27/09	PRIVATE AUTO MILEAGE	290.73
06–24	P1	09IN0900391	JOHN ZODY	06/02/09	06/02/09	LOCAL TRANSPORTATION	20.00
06–24	P1	09IN0900388	NICOLE YATES	05/05/09	05/08/09	PRIVATE AUTO MILEAGE	150.70
06–24	P1	09IN0900390	RICHARD SCALF	05/12/09	06/02/09	PRIVATE AUTO MILEAGE	144.32
						TRAVEL TOTALS:	21,756.30
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09IN0900218	ATT	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	742.19
04–03	P1	09IN0900217	COMCAST CABLEVISION	03/12/09	04/11/09	UTILITIES	40.23
04–03	P1	09IN0900221	DUKE ENERGY	01/21/09	02/21/09	UTILITIES	214.17
04–06	P1	09IN0900230	AT&T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	41.52
04–06	P1	09IN0900224	VERIZON WIRELESS	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	147.66
04–07	P1	09IN0900233	VERIZON BUSINESS	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES	17.71
04–07	P1	09IN0900228	VERIZON NORTH	02/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	137.88
04–17	P1	09IN0900242	CFC, INC.	03/01/09	03/31/09	UTILITIES	239.07
04–17	P1	09IN0900239	VERIZON WIRELESS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	82.66
04–20	P9	IN0902R0904	CFC, INC.	04/01/09	04/30/09	RENT-BLOOMINGTON	1,421.00
04–20	P9	IN0901R0904	QUARTERMASTER STATION, LLC	04/01/09	04/30/09	RENT-JEFFERSONVILLE	2,100.00
04–21	P1	09IN0900252	DUKE ENERGY	02/21/09	03/21/09	UTILITIES	192.64
04–21	P1	09IN0900256	VERIZON WIRELESS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	159.99
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	141.40
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	141.40
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	146.65
04–28	P2	HCV0901777	VERIZON WIRELESS	03/12/09	03/12/09	BLACKBERRY 8330 W/ VOIC AND DA	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BARON P. HILL—Con.							
04–29 S5	DY090400311		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29 S5	DY090401015		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29 S5	DY090403300		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		986.35
04–29 S5	DY090407498		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		81.27
05–04 P1	09IN0900295	AT&T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		51.27
05–04 P1	09IN0900290	ATT	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		742.19
05–04 P1	09IN0900288	COMCAST CABLEVISION	04/12/09	05/11/09	UTILITIES		92.96
05–04 P1	09IN0900286	PLANETTELECOM CONNECTED	03/26/09	03/26/09	TELECOMMUNICATIONS CHARGES		25.00
05–04 P1	09IN0900296	UPS	01/10/09	01/10/09	POSTAGE/MAILING SERVICE		13.83
05–04 P1	09IN0900297	DO	01/31/09	01/31/09	POSTAGE/MAILING SERVICE		58.62
05–04 P1	09IN0900298	DO	03/07/09	03/07/09	POSTAGE/MAILING SERVICE		12.43
05–04 P1	09IN0900293	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		44.90
05–04 P1	09IN0900292	VERIZON NORTH	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		137.49
05–07 P1	09IN0900310	CFC, INC.	04/01/09	04/30/09	UTILITIES		239.07
05–07 P1	09IN0900306	INSIGHT COMMUNICATIONS	04/09/09	05/08/09	UTILITIES		113.02
05–07 P1	09IN0900311	VERIZON WIRELESS	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES		96.23
05–08 P2	HCV0902151	DO	04/17/09	04/17/09	8330 BLACKBERRY		239.96
05–08 P2	HCV0902151	DO	04/17/09	04/17/09	8330 BLACKBERRY		14.99
05–11 P1	09IN0900313	PLANETTELECOM CONNECTED	04/13/09	04/13/09	TELECOMMUNICATIONS CHARGES		100.00
05–11 P1	09IN0900318	VERIZON WIRELESS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		93.14
05–12 P2	HCV0902161	DO	04/17/09	04/17/09	BLACKBERRY 8330 W/ DATA ONLY		59.99
05–12 P2	HCV0902161	DO	04/17/09	04/17/09	FEDEX OVERNIGHT		14.99
05–12 P2	HCV0902172	DO	04/21/09	04/21/09	BLACKBERRY 8330 W/ DATA ONLY		59.99
05–14 P1	09IN0900321	DUKE ENERGY	03/21/09	04/21/09	UTILITIES		392.34
05–20 P9	IN0902R0905	CFC, INC.	05/01/09	05/31/09	RENT-BLOOMINGTON		1,421.00
05–20 P9	IN0901R0905	QUARTERMASTER STATION, LLC	05/01/09	05/31/09	RENT-JEFFERSONVILLE		2,100.00
05–21 P1	09IN0900329	JASON C CARNES	05/05/09	05/05/09	POSTAGE/MAILING SERVICE		7.10
05–22 S5	DY090502079		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		878.46
05–22 S5	DY090505477		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		79.56
05–27 P1	09IN0900347	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		36.41
05–27 P1	09IN0900349	VERIZON NORTH	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES		137.82
05–28 S5	DY0905B0258		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28 S5	DY0905B0875		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28 S5	DY0905B2062		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.20
05–28 P1	09IN0900357	ATT	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		745.57
05–28 P1	09IN0900355	COMCAST CABLEVISION	05/12/09	06/11/09	UTILITIES		92.96
05–28 P1	09IN0900356	INSIGHT COMMUNICATIONS	05/09/09	06/08/09	UTILITIES		113.02
05–29 P1	09IN09RW358	ATT	12/25/08	01/24/09	RE-ISSUE		507.46
05–29 OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		143.15
06–01 C0	06010915 2A	ATT	11/25/08	01/24/09	CANCELED CHECK-STOP PAYMENT		–507.46
06–18 P1	09IN0900365	JEANNETTE MURRAY-MOUNT	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		276.30
06–19 P9	IN0902R0906	CFC, INC.	06/01/09	06/30/09	RENT-BLOOMINGTON		1,421.00
06–19 P9	IN0901R0906	QUARTERMASTER STATION, LLC	06/01/09	06/30/09	RENT-JEFFERSONVILLE		2,100.00

06–23	P1	09IN0900386	ATT	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	743.99
06–23	P1	09IN0900378	DUKE ENERGY	04/21/09	05/22/09	UTILITIES	31.08
06–23	P1	09IN0900377	VERIZON NORTH	05/28/09	06/28/09	TELECOMMUNICATIONS CHARGES	139.45
06–24	P1	09IN0900387	JASON C CARNES	05/28/09	05/28/09	POSTAGE/MAILING SERVICE	73.15
06–24	P1	09IN0900392	VERIZON WIRELESS	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	116.21
06–24	P1	09IN0900393	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	97.91
06–25	S5	DY090600301		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601002		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090603304		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	806.34
06–25	S5	DY090607531		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	87.29
06–25	P2	HCV0902441	VERIZON WIRELESS	06/01/09	06/01/09	BLACKBERRY 8330 W/ DATA ONLY	59.99
06–25	P2	HCV0902441	DO	06/01/09	06/01/09	FEDEX OVERNIGHT	14.99
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	143.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,004.79
		PRINTING AND REPRODUCTION					
06–18	P1	09IN0900367	JEANNETTE MURRAY-MOUNT	05/03/09	05/03/09	PRINTING AND REPRODUCTION	59.00
06–18	P1	09IN0900371	DO	05/18/09	05/18/09	PRINTING AND REPRODUCTION	203.30
06–23	P1	09IN0900380	DAVID L. ANDRUKITUS, INC.	06/03/09	06/03/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	302.30
		OTHER SERVICES					
04–01	P1	09IN0900216	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	39.04
04–03	P1	09IN0900219	AN OLD FASHION CLEANING INC.	02/09/09	02/23/09	JANITORIAL AND RELATED SERVICE	100.00
04–03	P1	09IN0900225	TUPPER GROUP, INC.	02/15/09	02/28/09	JANITORIAL AND RELATED SERVICE	70.00
04–20	P9	OPR09032404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
05–04	P1	09IN0900294	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	39.04
05–04	P1	09IN0900291	AN OLD FASHION CLEANING INC.	03/09/09	03/23/09	JANITORIAL AND RELATED SERVICE	100.00
05–04	P1	09IN0900287	TUPPER GROUP, INC.	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	70.00
05–20	P9	OPR09032405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–28	P1	09IN0900353	AN OLD FASHION CLEANING INC.	04/06/09	04/20/09	JANITORIAL AND RELATED SERVICE	100.00
06–19	P9	OPR09032406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–23	P1	09IN0900381	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	39.04
06–23	P1	09IN0900379	TUPPER GROUP, INC.	05/01/09	05/30/09	JANITORIAL AND RELATED SERVICE	70.00
						OTHER SERVICES TOTALS:	6,552.12
		SUPPLIES AND MATERIALS					
04–03	P1	09IN0900226	CDW GOVERNMENT INC. C/O ISM IN	02/18/09	02/18/09	OFFICE SUPPLIES	71.99
04–03	P1	09IN0900223	DEER PARK WATER	02/12/09	02/28/09	BOTTLED WATER	71.76
04–03	P1	09IN0900222	OFFICE DEPOT	02/26/09	02/26/09	OFFICE SUPPLIES	25.92
04–06	P1	09IN0900229	CDW GOVERNMENT INC. C/O ISM IN	02/24/09	02/24/09	OFFICE SUPPLIES	430.00
04–07	P1	09IN0900234	MOUNTAIN VALLEY WATER	01/31/09	02/28/09	BOTTLED WATER	23.20
04–07	P1	09IN0900231	NICOLE YATES	03/05/09	03/05/09	OFFICE SUPPLIES	64.93
04–07	P1	09IN0900232	TV EYES INC.	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
04–08	C2	NW200909800	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES	155.40
04–10	HV	09A90100131		02/23/09	02/23/09	FRAMING (TRANSFER)	100.00
04–10	HR	ACH404713	NICOLE YATES	03/05/09	03/05/09	ACH PAYMENT RETURN	–64.93
04–16	P1	09IN09RW231	DO	03/05/09	03/05/09	RE-ISSUE	64.93
04–17	P1	09IN0900241	ELIZABETH PALMQUIST	03/24/09	03/24/09	OFFICE SUPPLIES	48.64
04–21	P1	09IN0900244	JEANNETTE MURRAY-MOUNT	01/28/09	02/11/09	LEASED AUTO EXPENSE	21.00
04–21	P1	09IN0900245	DO	01/28/09	02/11/09	OFFICE SUPPLIES	142.76
04–21	P1	09IN0900255	MEDIA LIBRARY	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BARON P. HILL—Con.								
04–21	P1	09IN0900246	OFFICE DEPOT	03/10/09	03/10/09	OFFICE SUPPLIES		111.26
04–21	P1	09IN0900247	DO	03/12/09	03/12/09	OFFICE SUPPLIES		40.36
04–21	P1	09IN0900248	DO	03/09/09	03/09/09	OFFICE SUPPLIES		22.13
04–21	P1	09IN0900249	DO	03/13/09	03/13/09	OFFICE SUPPLIES		274.01
04–21	P1	09IN0900253	DO	03/26/09	03/26/09	OFFICE SUPPLIES		36.95
04–29	C2	NW200911900	BOISE CASCADE	04/01/09	04/01/09	OFFICE SUPPLIES		93.28
04–29	P1	09IN0900282	JASON C CARNES	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		99.44
04–29	P1	09IN0900276	JOHN ZODY	04/05/09	04/05/09	OFFICE SUPPLIES		65.85
04–29	P1	09IN0900277	DO	04/05/09	04/05/09	FOOD & BEVERAGE FOR MEETINGS		53.43
04–30	SF	DY090400159		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–1,098.00
04–30	SF	DY090400715		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1	DY090400225		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,564.84
05–04	P1	09IN0900289	MOUNTAIN VALLEY WATER	03/01/09	03/31/09	BOTTLED WATER		7.95
05–06	C2	NW200912601	BOISE CASCADE	04/14/09	04/14/09	OFFICE SUPPLIES		41.09
05–06	C2	NW200912601	DO	04/22/09	04/22/09	OFFICE SUPPLIES		–37.19
05–06	C2	NW200912601	DO	04/22/09	04/22/09	OFFICE SUPPLIES		37.19
05–07	P1	09IN0900307	JASON C CARNES	03/06/09	03/06/09	OFFICE SUPPLIES		19.03
05–11	P1	09IN0900315	ADAM T DICKEY	03/17/09	04/17/09	LEASED AUTO EXPENSE		13.00
05–14	P1	09IN0900320	DEER PARK	03/01/09	03/31/09	BOTTLED WATER		81.63
05–18	P1	09IN0900326	CDW GOVERNMENT INC. C/O ISM IN	04/29/09	04/29/09	OFFICE SUPPLIES		30.00
05–21	P1	09IN0900341	DEER PARK	04/01/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		71.99
05–21	P1	09IN0900339	ELIZABETH PALMQUIST	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		29.82
05–21	P1	09IN0900340	DO	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		78.95
05–27	P1	09IN0900346	OFFICE DEPOT	04/14/09	04/14/09	OFFICE SUPPLIES		147.63
05–27	P1	09IN0900351	DO	04/30/09	04/30/09	OFFICE SUPPLIES		67.57
05–27	P1	09IN0900352	DO	04/24/09	04/24/09	OFFICE SUPPLIES		84.23
05–28	P1	09IN0900354	MOUNTAIN VALLEY WATER	04/01/09	04/30/09	BOTTLED WATER		7.95
05–29	SF	DY090500163		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–333.75
05–29	SF	DY090500767		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–46.18
05–29	S1	DY090500221		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		198.94
06–03	C2	NW200915401	BOISE CASCADE	05/05/09	05/05/09	OFFICE SUPPLIES		99.42
06–10	C2	NW200916100	DO	05/27/09	05/27/09	OFFICE SUPPLIES		42.05
06–18	P1	09IN0900366	JEANNETTE MURRAY-MOUNT	05/03/09	05/03/09	OFFICE SUPPLIES		100.64
06–18	P1	09IN0900370	DO	05/18/09	05/18/09	OFFICE SUPPLIES		238.99
06–18	P1	09IN0900372	DO	05/18/09	05/18/09	OFFICE SUPPLIES		48.12
06–18	P1	09IN0900373	DO	05/18/09	05/18/09	OFFICE SUPPLIES		25.68
06–18	P1	09IN0900360	WHITNEY PIERLE	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		25.73
06–23	P1	09IN0900384	JOEL D RIETHMILLER	05/01/09	05/31/09	BOTTLED WATER		254.47
06–23	P1	09IN0900385	OFFICE DEPOT	05/12/09	05/12/09	OFFICE SUPPLIES		77.68
06–30	SF	DY090600176		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–216.25
06–30	SF	DY090600822		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600218		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,205.67
						SUPPLIES AND MATERIALS TOTALS:		6,134.05

		EQUIPMENT						
04–29	S8	MA000872656		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		285.58
04–29	S8	MA000872657		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		30.97
05–28	S8	MA000879061		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		285.58
06–26	S8	MA000885683		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		285.58
						EQUIPMENT TOTALS:		887.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,260.19
						OFFICE TOTALS:		316,260.19

2008 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		189.66
						FRANKED MAIL TOTALS:		189.66
		TRAVEL						
05–04	P1	09IN0900299	ABID AWAN	11/30/08	12/02/08	LODGING		155.40
05–04	P1	09IN0900300	DO	11/30/08	12/02/08	CAR RENTAL		199.02
05–04	P1	09IN0900301	DO	12/02/08	12/02/08	GASOLINE		19.25
						TRAVEL TOTALS:		373.67
		RENT, COMMUNICATION, UTILITIES						
04–21	P1	09IN0900258	PAUL W OGLE COMMUNITY CENTER	09/05/08	09/05/08	TEMPORARY SPACE RENTAL		315.00
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		141.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		456.40
		SUPPLIES AND MATERIALS						
04–21	P1	09IN0900257	GMAC PAYMENT CENTER	01/01/08	12/31/08	LEASED AUTO EXPENSE		739.05
05–04	P1	09IN0900284	CDW GOVERNMENT INC. C/O ISM IN	10/16/08	10/16/08	OFFICE SUPPLIES		390.00
05–18	P1	09IN0900322	JEANNETTE MURRAY-MOUNT	12/07/09	12/07/09	FOOD & BEVERAGE FOR MEETINGS		105.00
						SUPPLIES AND MATERIALS TOTALS:		1,234.05
		EQUIPMENT						
05–12	F2	RN000027064	XEROX CORPORATION	03/20/09	03/20/09	COPIER - XEROX WC7346PFG		12,171.00
						EQUIPMENT TOTALS:		12,171.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,424.78
						OFFICE TOTALS:		14,424.78

2009 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,257.93	37,201.83
PERSONNEL COMPENSATION	358,329.50	199,535.04
PERSONNEL BENEFITS	375.76	375.76
TRAVEL	15,968.16	9,514.47
RENT, COMMUNICATION, UTILITIES	39,885.73	32,318.09
PRINTING AND REPRODUCTION	1,410.24	453.89
OTHER SERVICES	41,255.17	31,853.16
SUPPLIES AND MATERIALS	25,772.43	7,482.14
EQUIPMENT	12,699.36	10,952.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,954.28	329,686.57
OFFICE TOTALS:	532,954.28	329,686.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES A. HIMES—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		609.19
04–30	SF	DY090400286		04/20/09	05/01/09	FRANKED MAIL		–20.15
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		839.69
05–27	05	9M3578002	DO	04/02/09	04/02/09	FRANKED MAIL		20,544.04
05–29	SF	DY090500309		05/20/09	06/01/09	FRANKED MAIL		–49.90
06–24	05	9M3578007	UNITED STATES POSTAL SERVICE	05/20/09	05/20/09	FRANKED MAIL		14,854.86
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		483.85
06–30	SF	DY090600332		06/20/09	07/01/09	FRANKED MAIL		–59.75
							FRANKED MAIL TOTALS:	37,201.83
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	04/01/09	06/30/09	SHARED EMPLOYEE		3,750.00
			CARDON,EMILY B	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			COLE,JASON	04/01/09	06/30/09	CHIEF OF STAFF		33,750.00
			DEPINA,GLORIA	04/01/09	06/30/09	STAFF ASSISTANT		8,750.01
			DONOHUE,CAITLIN	04/01/09	06/30/09	EXECUTIVE ASSISTANT		8,750.01
			FOX,VIRGINIA L	04/01/09	06/30/09	OFFICE MANAGER/STAFF ASSIST.		4,500.00
			GARCES-SHAPIRO,MARGARITA	04/01/09	06/30/09	CONSTITUENT SERVICE REP.		10,500.00
			GREER,RYAN B	04/01/09	06/30/09	LEGIS CORRESPONDENT		8,750.01
			HANKS,SHANTE	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR		16,250.01
			JOHNSON,ONTE T	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
			KELLY,BRIAN P	03/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,750.00
			KELLY,RACHEL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,500.01
			KERR,ELIZABETH	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		16,250.01
			PAULSON,ALEX	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			RAY,AMY L	04/01/09	06/30/09	CUSTOMER SERVICE REP		9,000.00
			RICKETTS,SAMUEL	06/01/09	06/30/09	SHARED EMPLOYEE		535.00
			SALAS,CONZUELO G	04/01/09	06/30/09	DISTRICT SCHEDULER		9,999.99
			WARNER,KATHLEEN D	04/01/09	06/30/09	DISTRICT DIRECTOR		20,000.01
							PERSONNEL COMPENSATION TOTALS:	199,535.04
		PERSONNEL BENEFITS						
04–30	S7	09120000088		04/01/09	04/30/09	TRANSIT BENEFITS		106.00
04–30	S7	09120000089		03/05/09	03/05/09	TRANSIT BENEFITS		–106.00
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.00
05–28	S7	09148000089		04/01/09	04/30/09	TRANSIT BENEFITS		133.48
06–25	S7	09176000089		05/01/09	05/31/09	TRANSIT BENEFITS		236.28
							PERSONNEL BENEFITS TOTALS:	375.76
		TRAVEL						
04–03	HR	ACH403969	KATHLEEN WARNER	01/11/09	02/14/09	ACH PAYMENT RETURN		–382.20
04–03	HR	ACH403969	DO	01/11/09	02/14/09	ACH PAYMENT RETURN		–282.80
04–16	P1	09CT0400277	AMY L RAY	01/09/09	02/09/09	PRIVATE AUTO MILEAGE		138.92
04–16	P1	09CT0400276	MARGARITA GARCES-SHAPIRO	01/22/09	02/07/09	PRIVATE AUTO MILEAGE		37.98

04–16	P1	09CT0400278	SHANTE HANKS	02/18/09	02/26/09	PRIVATE AUTO MILEAGE	126.00
04–20	P1	09CT0400284	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	AIR HPN-DCA/MEMBER #5485	244.60
04–20	P1	09CT0400285	DO	03/18/09	03/19/09	CAB FARE/MEMBER	118.30
04–20	P1	09CT0400286	DO	03/19/09	03/19/09	AIR DCA-HPN/MEMBER #2660	516.60
04–20	P1	09CT0400287	DO	03/23/09	03/23/09	TRAIN FARE/MEMBER #0148	160.00
04–21	HR	ACH405449	AMY L RAY	01/09/09	02/09/09	ACH PAYMENT RETURN	–138.92
04–24	P1	09CT0400290	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	TRAIN FARE/MEMBER #9480	229.00
04–24	P1	09CT0400291	DO	03/05/09	03/05/09	TRAIN FARE/MEMBER #1326	221.00
04–24	P1	09CT0400293	DO	03/12/09	03/12/09	AIR DCA-LGA/MEMBER #5462	115.60
04–24	P1	09CT0400294	DO	03/09/09	03/09/09	AIR LGA-DCA/MEMBER #8939	115.60
04–24	P1	09CT0400295	DO	03/12/09	03/15/09	AIRLINE FEES (2)	50.00
05–01	P1	09CT0400308	ELIZABETH KERR	04/07/09	04/10/09	METRO AND CAB FARE	63.25
05–06	P1	09CT04RW277	AMY L RAY	01/09/09	02/09/09	PRIVATE AUTO MILEAGE	138.92
05–06	P1	09CT0400314	KATHLEEN WARNER	04/21/09	04/29/09	PRIVATE AUTO MILEAGE	114.10
05–06	P1	09CT0400315	DO	04/05/09	04/19/09	PRIVATE AUTO MILEAGE	180.60
05–06	P1	09CT0400316	DO	03/09/09	03/29/09	PRIVATE AUTO MILEAGE	170.45
05–08	P1	09CT04RW250	DO	01/11/09	02/14/09	PRIVATE AUTO MILEAGE	382.20
05–08	P1	09CT04RW251	DO	02/16/09	03/05/09	PRIVATE AUTO MILEAGE	282.80
05–08	P1	09CT0400320	SHANTE HANKS	03/01/09	04/20/09	PRIVATE AUTO MILEAGE	170.91
05–14	P1	09CT0400323	CITIBANK GOV CARD SERVICE	04/19/09	04/19/09	T/F DC/CT #2390 COLE	139.00
05–14	P1	09CT0400325	DO	04/21/09	04/21/09	T/F CT/DC #3016 COLE	108.00
05–14	P1	09CT0400326	DO	04/19/09	04/20/09	LODGING	273.28
05–14	P1	09CT0400327	DO	04/27/09	04/27/09	T/F DC/CT #3158 COLE	108.00
05–14	P1	09CT0400328	DO	04/27/09	04/27/09	T/F CT/DC #8299 COLE	160.00
05–18	P1	09CT0400336	ALEX PAULSON	04/15/09	04/20/09	PRIVATE AUTO MILEAGE	199.50
05–18	P1	09CT0400344	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION	12.00
05–18	P1	09CT0400345	DO	04/18/09	04/19/09	LOCAL TRANSPORTATION	10.00
05–18	P1	09CT0400346	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DCA/HPN #5067 MBR	405.60
05–18	P1	09CT0400347	DO	03/30/09	03/30/09	A/F HPN/DCA #8961 MBR	244.60
05–18	P1	09CT0400348	DO	04/04/09	04/04/09	T/F ADV/PMT #9257 DONOHUE	175.00
05–18	P1	09CT0400349	DO	04/07/09	04/07/09	A/F BWI/BDL #2701 KERR	138.60
05–18	P1	09CT0400350	DO	04/06/09	04/06/09	T/F ADV/PMT #4099 DONOHUE	213.00
05–18	P1	09CT0400353	DO	04/07/09	04/08/09	LODGING	125.44
05–18	P1	09CT0400354	DO	04/08/09	04/10/09	LODGING	329.28
05–18	P1	09CT0400355	DO	04/10/09	04/10/09	A/F ADV/PMT #028 KERR	103.00
05–18	P1	09CT0400356	DO	04/20/09	04/20/09	T/F ADV/PMT #4034 MBR	183.00
05–18	P1	09CT0400357	DO	04/23/09	04/23/09	T/F ADV/PMT #3949 MBR	229.00
05–18	P1	09CT0400358	DO	04/24/09	04/24/09	T/F ADV/PMT #2014 MBR	139.00
05–18	P1	09CT0400359	DO	04/24/09	04/24/09	T/F ADV/PMT #6885 WARNER	160.00
05–18	P1	09CT0400360	DO	04/24/09	04/24/09	T/F ADV-PMT #3368 WARNER	72.00
05–18	P1	09CT0400337	JASON COLE	04/11/09	04/11/09	CAB FARE	20.00
05–18	P1	09CT0400339	KATHLEEN WARNER	04/08/09	04/29/09	PARKING (2)	31.00
05–18	P1	09CT0400340	DO	04/27/09	04/29/09	CAB FARES (4)	62.00
05–18	P1	09CT0400341	DO	04/27/09	04/29/09	MEALS (3)	64.34
05–18	P1	09CT0400342	DO	04/27/09	04/28/09	LODGING	478.62
05–18	P1	09CT0400333	MARGARITA GARCES-SHAPIRO	03/18/09	04/28/09	PRIVATE AUTO MILEAGE	104.65
05–18	P1	09CT0400331	ONTE T JOHNSON	01/16/09	02/23/09	PRIVATE AUTO MILEAGE	181.46
05–18	P1	09CT0400332	DO	02/27/09	03/30/09	PRIVATE AUTO MILEAGE	59.62
06–08	P1	09CT0400384	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	METRO FARE #1578	3.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES A. HIMES—Con.								
06–08	P1	09CT0400385	DO	05/11/09	05/11/09	RT TRAIN DC-CT/COLE #3592		247.00
06–08	P1	09CT0400382	JASON COLE	05/24/09	05/29/09	PRIVATE AUTO MILEAGE		241.50
06–12	P1	09CT0400392	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	TRAIN ADV-PMT/MEMBER #3854		129.00
06–12	P1	09CT0400393	DO	05/22/09	05/22/09	AIR DCA-HPN/MEMBER #8399		179.60
06–12	P1	09CT0400394	DO	05/22/09	05/22/09	AIRFARE FEE #8405		25.00
06–12	P1	09CT0400395	DO	05/01/09	05/01/09	AIR LGA-DCA/MEMBER #6283		67.60
06–12	P1	09CT0400396	DO	05/07/09	05/07/09	AIR DCA-HPN/MEMBER #5466		516.60
06–12	P1	09CT0400397	DO	05/11/09	05/11/09	TRAIN ADV-PMT/MEMBER #7284		108.00
06–12	P1	09CT0400398	DO	05/18/09	05/18/09	AIR LGA-DCA/MEMBER #9134		67.60
06–17	P1	09CT0400409	KATHLEEN WARNER	05/02/09	05/31/09	PRIVATE AUTO MILEAGE		114.45
06–18	P1	09CT0400418	AMY L RAY	02/04/09	04/18/09	PRIVATE AUTO MILEAGE		155.82
06–18	P1	09CT0400419	DO	04/20/09	06/04/09	PRIVATE AUTO MILEAGE		109.17
06–18	P1	09CT0400420	DO	03/07/09	06/09/09	PRIVATE AUTO MILEAGE		219.73
06–19	P1	09CT0400414	KATHLEEN WARNER	03/19/09	03/19/09	PARKING		3.00
06–29	P1	09CT0400425	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	AIRLINE FEE #6771		25.00
							TRAVEL TOTALS:	9,514.47
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09CT0400260	UNITED PARCEL SERVICE	03/06/09	03/06/09	POSTAGE/MAILING SERVICE		60.61
04–06	P1	09CT0400264	DO	03/02/09	03/04/09	POSTAGE/MAILING SERVICE		71.28
04–07	P1	09CT0400263	FEDERAL EXPRESS	03/13/09	03/13/09	POSTAGE/MAILING SERVICE		6.40
04–13	P1	09CT0400275	AT&T	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES		677.28
04–14	P1	09CT0400271	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		499.48
04–17	P1	09CT0400272	FEDERAL EXPRESS	03/20/09	03/24/09	POSTAGE/MAILING SERVICE		46.02
04–20	P9	CT0401R0902	211 MAIN STATE LLC	02/01/05	03/31/09	RENT-BRIDGEPORT		8,400.00
04–20	P9	CT0401R0904	DO	04/01/09	04/30/09	RENT-BRIDGEPORT		4,200.00
04–27	P1	09CT0400301	NEW ENGLAND COMMUNICATIONS CO	03/17/09	03/17/09	TELECOMMUNICATIONS CHARGES		90.00
04–27	P1	09CT0400299	UPS	03/27/09	04/02/09	POSTAGE/MAILING SERVICE		12.22
04–27	P1	09CT0400300	DO	02/16/09	02/16/09	POSTAGE/MAILING SERVICE		5.33
04–29	S5	DY090400182		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		135.41
04–29	S5	DY090400912		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		117.50
04–29	S5	DY090402443		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		590.36
04–29	S5	DY090406952		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		76.25
04–30	P1	09CT0400305	UPS	02/24/09	02/26/09	POSTAGE/MAILING SERVICE		53.14
05–01	P1	09CT0400306	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		275.77
05–04	P1	09CT0400310	UPS	04/09/09	04/16/09	POSTAGE/MAILING SERVICE		16.78
05–08	P1	09CT0400321	AT&T	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES		942.32
05–11	HR	422345	CABLEVISION	03/01/09	03/31/09	REFUND; OVERPAYMENT		–269.55
05–11	HR	422345	DO	01/23/09	02/28/09	REFUND; OVERPAYMENT		–157.59
05–13	P1	09CT0400330	AT&T	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		912.53
05–18	P1	09CT0400338	FEDERAL EXPRESS	05/06/09	05/06/09	POSTAGE/MAILING SERVICE		38.16
05–18	P1	09CT0400343	UNITED PARCEL SERVICE	04/16/09	04/17/09	POSTAGE/MAILING SERVICE		12.53
05–20	P9	CT0401R0905	211 MAIN STATE LLC	05/01/09	05/31/09	RENT-BRIDGEPORT		4,200.00
05–22	S5	DY090500018		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		430.00

05–22	S5	DY090501193		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	920.86
05–22	S5	DY090505119		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	94.22
05–27	S4	09147001041		04/01/09	04/30/09	RECORDING (TRANSFER)	74.50
05–28	S3	09148G00020		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	18.00
05–28	S5	DY0905B0146		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0772		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	132.50
05–28	S5	DY0905B1878		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
05–28	P1	09CT0400372	MCI COMM SERVICE	04/03/09	05/01/09	TELECOMMUNICATIONS CHARGES	2,337.42
06–08	P1	09CT0400386	AT&T	05/27/09	06/26/09	TELECOMMUNICATIONS CHARGES	974.81
06–08	P1	09CT0400387	DO	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES	335.20
06–11	P1	09CT0400400	UNITED PARCEL SERVICE	03/13/09	03/21/09	POSTAGE/MAILING SERVICE	72.89
06–11	P1	09CT0400401	DO	03/18/09	03/18/09	POSTAGE/MAILING SERVICE	12.00
06–11	P1	09CT0400402	DO	03/31/09	03/31/09	POSTAGE/MAILING SERVICE	5.33
06–12	P1	09CT0400388	VERIZON WIRELESS	05/24/09	06/23/09	TELECOMMUNICATIONS CHARGES	269.58
06–18	P1	09CT0400417	CABLEVISION	06/07/09	07/06/09	UTILITIES	75.63
06–18	P1	09CT0400410	UNITED PARCEL SERVICE	04/23/09	04/24/09	POSTAGE/MAILING SERVICE	11.45
06–18	P1	09CT0400411	DO	05/04/09	05/07/09	POSTAGE/MAILING SERVICE	12.34
06–18	P1	09CT0400412	DO	05/13/09	05/19/09	POSTAGE/MAILING SERVICE	13.78
06–19	P9	CT0401R0906	211 MAIN STATE LLC	06/01/09	06/30/09	RENT-BRIDGEPORT	4,200.00
06–25	S5	DY090600172		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	55.59
06–25	S5	DY090600899		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	132.50
06–25	S5	DY090602453		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	878.77
06–25	S5	DY090606977		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	197.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,318.09
		PRINTING AND REPRODUCTION					
04–20	P1	09CT0400288	ACCURATE WORD LLC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION	77.85
05–18	P1	09CT0400335	KATHLEEN WARNER	03/28/09	03/28/09	PRINTING AND REPRODUCTION	21.19
05–19	OP	09GP0040903	PUBLIC PRINTER	02/24/09	02/24/09	PRINTING	293.00
05–20	P1	09CT0400365	ACCURATE WORD LLC.	05/13/09	05/13/09	PRINTING AND REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	453.89
		OTHER SERVICES					
04–01	P1	09CT0400249	SYSTIPLEX	01/03/09	01/31/09	EQUIPMENT INSTALLATION	3,030.00
04–08	P1	09CT0400270	JAXON MAINTENANCE SERVICE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	143.10
04–20	P9	OPR09010604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
04–20	P9	OPR09016404	DO	04/01/09	04/30/09	TECH MAINTENANCE	1,101.60
05–06	P1	09CT0400312	ICONSTITUENT LLC	04/29/09	04/29/09	EMAIL AND WEB RELATED SERVICES	11,875.00
05–07	P1	09CT0400317	JAXON MAINTENANCE SERVICE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	143.10
05–20	P9	OPR09010605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.72
05–20	P9	OPR09016405	DO	05/01/09	05/31/09	TECH MAINTENANCE	1,101.60
06–04	P1	09CT0400379	JAXON MAINTENANCE SERVICE	05/01/09	05/29/09	JANITORIAL AND RELATED SERVICE	159.00
06–09	F1	NN000027378	LOCKHEED MARTIN DESKTOP SOLUTI	03/16/09	03/16/09	INSTALLATION	1,974.00
06–17	F1	NN000027507	DO	03/09/09	03/09/09	TRAINING	2,800.00
06–19	P2	OSM40028	DO	03/05/09	03/05/09	DATA CONVERSION - VOTER	2,500.00
06–19	P9	OPR09010606	DO	06/01/09	06/30/09	CMS PLAN	1,974.72
06–19	P9	OPR09016406	DO	06/01/09	06/30/09	TECH MAINTENANCE	1,101.60
						OTHER SERVICES TOTALS:	31,853.16
		SUPPLIES AND MATERIALS					
04–01	P1	09CT0400246	ELIZABETH KERR	03/06/09	03/06/09	PUBLICATION/REFERENCE MATERIAL	24.95
04–01	P1	09CT0400262	FRAME OF MINE	03/25/09	03/25/09	FRAMING SERVICE	282.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES A. HIMES—Con.								
04–02	P1	09CT0400261	QUILL CORPORATION	03/19/09	03/19/09	OFFICE SUPPLIES		28.37
04–10	P2	OSM39850	CDW GOVERNMENT INC	02/10/09	02/10/09	COREX CARDSCAN PERSONAL V8 . 0		150.00
04–10	P2	OSM39850	DO	02/10/09	02/10/09	SHIPPING FEE		9.99
04–13	P1	09CT0400274	THE NEW YORK TIMES	03/24/09	03/22/10	PUBLICATION/REFERENCE MATERIAL		354.26
04–16	P1	09CT0400279	SHANTE HANKS	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		21.06
04–16	P1	09CT0400280	DO	02/19/09	02/19/09	OFFICE SUPPLIES		128.99
04–17	P1	09CT0400273	QUILL CORPORATION	04/02/09	04/02/09	OFFICE SUPPLIES		132.23
04–20	P1	09CT0400289	DO	04/07/09	04/07/09	OFFICE SUPPLIES		10.75
04–23	P1	09CT0400296	DO	04/07/09	04/07/09	OFFICE SUPPLIES		26.53
04–24	P1	09CT0400283	CRYSTAL ROCK WATER COMPANY	03/01/09	03/31/09	BOTTLED WATER		131.11
04–24	P1	09CT0400282	HAGUE QUALITY WATER	04/01/09	04/30/09	BOTTLED WATER		163.00
04–24	P1	09CT0400281	QUILL CORPORATION	04/07/09	04/07/09	OFFICE SUPPLIES		289.89
04–25	P1	09CT0400297	DO	04/14/09	04/14/09	OFFICE SUPPLIES		37.12
04–25	P1	09CT0400298	DO	04/14/09	04/14/09	OFFICE SUPPLIES		35.83
04–27	P1	09CT0400302	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		132.67
04–27	P1	09CT0400303	QUILL CORPORATION	04/16/09	04/16/09	OFFICE SUPPLIES		31.24
04–30	SF	DY090400008		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–87.75
04–30	SF	DY090400564		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
04–30	S1	DY090400111		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		209.46
04–30	P1	09CT0400304	QUILL CORPORATION	04/16/09	04/16/09	OFFICE SUPPLIES		22.77
05–01	P1	09CT0400307	DO	04/22/09	04/22/09	OFFICE SUPPLIES		72.61
05–01	P1	09CT0400309	DO	04/22/09	04/22/09	OFFICE SUPPLIES		190.58
05–06	HR	420902	DO	03/19/09	03/19/09	REFUND; OVERPAYMENT		–69.80
05–06	P1	09CT0400313	DO	04/22/09	04/22/09	OFFICE SUPPLIES		23.05
05–07	P1	09CT0400311	TAKE TIME CAFE	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		300.00
05–11	P2	OSS58188	GEMLASER	03/31/09	03/31/09	TONER - FOR XEROX M55 (2 PER		187.35
05–12	P1	09CT0400322	QUILL CORPORATION	04/08/09	04/08/09	OFFICE SUPPLIES		–27.46
05–12	P1	09CT0400322	DO	04/22/09	04/22/09	OFFICE SUPPLIES		68.90
05–13	P1	09CT0400329	CRYSTAL ROCK WATER COMPANY	04/02/09	04/30/09	BOTTLED WATER		72.39
05–13	P1	09CT0400324	HAGUE QUALITY WATER	05/01/09	05/31/09	BOTTLED WATER		63.00
05–18	P1	09CT0400334	KATHLEEN WARNER	04/25/09	04/25/09	OFFICE SUPPLIES		16.99
05–18	P1	09CT0400351	QUILL CORPORATION	05/05/09	05/05/09	OFFICE SUPPLIES		254.39
05–18	P1	09CT0400352	DO	05/05/09	05/05/09	OFFICE SUPPLIES		140.07
05–18	P1	09CT0400361	DO	05/04/09	05/04/09	OFFICE SUPPLIES		93.13
05–18	P1	09CT0400362	DO	05/05/09	05/05/09	OFFICE SUPPLIES		13.53
05–18	P1	09CT0400363	DO	05/05/09	05/05/09	OFFICE SUPPLIES		137.79
05–18	P1	09CT0400364	DO	05/05/09	05/05/09	OFFICE SUPPLIES		52.81
05–20	P1	09CT0400366	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		96.67
05–20	P1	09CT0400367	QUILL CORPORATION	05/05/09	05/05/09	OFFICE SUPPLIES		134.27
05–20	P1	09CT0400368	DO	05/13/09	05/13/09	OFFICE SUPPLIES		25.36
05–20	P1	09CT0400369	DO	05/13/09	05/13/09	OFFICE SUPPLIES		38.05
05–28	P1	09CT0400373	CAPITOLHOST	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS		302.40
05–28	P1	09CT0400371	QUILL CORPORATION	05/15/09	05/15/09	OFFICE SUPPLIES		66.77

05–28	P1	09CT0400374	DO	05/19/09	05/19/09	OFFICE SUPPLIES	31.79
05–28	P1	09CT0400375	DO	05/20/09	05/20/09	OFFICE SUPPLIES	190.78
05–28	P1	09CT0400376	DO	05/19/09	05/19/09	OFFICE SUPPLIES	15.36
05–28	P1	09CT0400377	DO	05/19/09	05/19/09	OFFICE SUPPLIES	84.76
05–28	P1	09CT0400378	DO	05/19/09	05/19/09	OFFICE SUPPLIES	31.74
05–29	SF	DY090500007		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–138.50
05–29	SF	DY090500611		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
05–29	S1	DY090500108		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	776.73
06–04	HR	430258	DEER PARK WATER	02/27/09	03/26/09	REFUND;PAYMENT ERROR	–132.67
06–04	P1	09CT0400380	QUILL CORPORATION	05/20/09	05/20/09	OFFICE SUPPLIES	23.30
06–04	P1	09CT0400381	DO	05/21/09	05/21/09	OFFICE SUPPLIES	45.52
06–11	P1	09CT0400403	DO	06/01/09	06/01/09	OFFICE SUPPLIES	27.83
06–11	P1	09CT0400404	DO	06/01/09	06/01/09	OFFICE SUPPLIES	88.43
06–11	P1	09CT0400405	DO	06/01/09	06/01/09	OFFICE SUPPLIES	67.34
06–11	P1	09CT0400406	DO	06/01/09	06/01/09	OFFICE SUPPLIES	81.08
06–11	P1	09CT0400407	DO	05/22/09	05/22/09	OFFICE SUPPLIES	41.44
06–12	P1	09CT0400391	CRYSTAL ROCK WATER COMPANY	05/07/09	05/18/09	BOTTLED WATER	51.91
06–12	P1	09CT0400389	QUILL CORPORATION	06/04/09	06/04/09	OFFICE SUPPLIES	22.51
06–12	P1	09CT0400390	DO	06/04/09	06/04/09	OFFICE SUPPLIES	127.13
06–16	P2	OSS58644	ALLIANCE MICRO	05/15/09	05/15/09	TONER FOR HP PHOTOSMART C4385	84.00
06–17	P1	09CT0400408	BROOKS COMMUNITY NEWSPAPERS	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	13.75
06–18	P1	09CT0400421	HAGUE QUALITY WATER	06/01/09	06/30/09	BOTTLED WATER	63.00
06–18	P1	09CT0400413	MARGARITA GARCES-SHAPIRO	06/09/09	06/09/09	OFFICE SUPPLIES	23.83
06–18	P1	09CT0400415	QUILL CORPORATION	06/09/09	06/09/09	OFFICE SUPPLIES	52.35
06–18	P1	09CT0400416	DO	06/04/09	06/04/09	OFFICE SUPPLIES	14.03
06–29	P1	09CT0400422	DO	06/18/09	06/18/09	OFFICE SUPPLIES	139.48
06–29	P1	09CT0400423	DO	06/18/09	06/18/09	OFFICE SUPPLIES	148.39
06–29	P1	09CT0400424	DO	06/18/09	06/18/09	OFFICE SUPPLIES	104.46
06–30	SF	DY090600009		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–208.75
06–30	SF	DY090600655		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
06–30	S1	DY090600106		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,328.70
						SUPPLIES AND MATERIALS TOTALS:	7,482.14
		EQUIPMENT					
04–20	F2	RN000026594	CDW GOVERNMENT INC	04/08/09	04/08/09	COMPUTER - HP DC7900 E8500 COR	1,048.75
04–20	F2	RN000026594	DO	04/08/09	04/08/09	COMPUTER - HP DC7900 E8500 COR	1,048.75
04–20	F2	RN000026594	DO	04/08/09	04/08/09	COMPUTER - HP DC7900 E8500 COR	1,048.75
04–20	F2	RN000026594	DO	04/08/09	04/08/09	COMPUTER - HP DC7900 E8500 COR	1,048.75
04–21	F2	RN000026623	DO	03/19/09	03/19/09	LAPTOP - HP 6930P CORE 2 DUO T	1,642.97
04–21	F2	RN000026623	DO	03/19/09	03/19/09	LAPTOP - HP 6930P CORE 2 DUO T	1,642.97
04–23	F2	RN000026664	DO	04/14/09	04/14/09	COMPUTER - HP SB 6930P CORE 2	1,660.00
04–29	S8	MA000871141		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	206.58
04–29	S8	PL000875563		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	397.17
05–28	S8	MA000878180		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	206.58
05–28	S8	PL000881894		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	397.17
06–26	S8	MA000883245		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	206.58
06–26	S8	PL000888477		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	397.17
						EQUIPMENT TOTALS:	10,952.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,686.57
						OFFICE TOTALS:	329,686.57

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. MAURICE D HINCHEY

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	1,798.57	1,182.51
PERSONNEL COMPENSATION	494,936.02	254,762.90
PERSONNEL BENEFITS	28.88	34.56
TRAVEL	21,123.31	15,659.50
RENT, COMMUNICATION, UTILITIES	41,074.82	23,195.69
PRINTING AND REPRODUCTION	451.70	446.90
OTHER SERVICES	20,454.30	13,270.08
SUPPLIES AND MATERIALS	7,988.15	4,653.34
EQUIPMENT	10,880.38	10,230.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,736.13	323,435.67
OFFICE TOTALS:	598,736.13	323,435.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	487.24
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	366.80
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	359.07
06–30	SF DY090600563		06/20/09	07/01/09	FRANKED MAIL	–30.60
					FRANKED MAIL TOTALS:	1,182.51

PERSONNEL COMPENSATION

AHOUSE, DANIEL J.	04/01/09	06/30/09	DISTRICT DIRECTOR	300.00
ALLEN, JULIANNE M.	04/01/09	06/30/09	PART-TIME EMPLOYEE	2,700.00
ARMET, KRISTIN	04/01/09	06/30/09	STAFF ASSISTANT/SYSTEMS ADMINI	9,249.99
BASILE,GINA	04/01/09	06/30/09	STAFF ASSISTANT	8,280.00
CONWAY,ERIKA L	04/01/09	06/30/09	JR LEGISLATIVE ASSISTANT	9,999.99
DOWNS,KIERSTEN H	04/01/09	06/30/09	PART-TIME EMPLOYEE.	7,245.00
DUBORD, LORI	04/01/09	06/30/09	DEPUTY DISTRICT REPRESENTATIVE	15,531.51
EAGAN, MOLLY M.	04/01/09	06/30/09	FEDERAL LIAISON	11,643.75
FITZSIMMONS, LIAM M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,000.00
IGER,MICHAEL R	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	24,000.00
LAMB, DANIEL	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	18,878.76
LIEBERSON, JEFFREY	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	24,500.01
MALLOY, ROBIN L.	04/01/09	06/30/09	FEDERAL LIAISON	12,184.26
MUJUMDAR,NAMRATA A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,290.76
NEWMAN, LISA D.	04/01/09	06/30/09	FEDERAL LIAISON	10,309.74
PERKINS, DEBRA	04/01/09	06/10/09	SHARED EMPLOYEE	3,808.67
PERKINS, MARK S.	05/06/09	06/10/09	SHARED EMPLOYEE	472.22
RICKETTS,SAMUEL	06/01/09	06/30/09	SHARED EMPLOYEE	535.00
VALUSEK, PATRICIA V.	04/01/09	06/30/09	FEDERAL LIAISON	11,643.75
WHITE, CHRISTOPHER A.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	16,749.99
WILLIAMS, COREY S.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	14,000.01
WILSON, CARMEL M.	04/01/09	06/30/09	FEDERAL LIAISON	15,665.25

			WOOLSTON-SMITH, ARTHUR J.	04/01/09	06/30/09	SPECIAL ASSISTANT	9,774.24
						PERSONNEL COMPENSATION TOTALS:	254,762.90
		PERSONNEL BENEFITS					
04–30	S7	09120000301		03/05/09	03/05/09	TRANSIT BENEFITS	–339.20
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	25.20
05–28	S7	09148000307		04/01/09	04/30/09	TRANSIT BENEFITS	112.28
06–25	S7	09176000310		05/01/09	05/31/09	TRANSIT BENEFITS	236.28
						PERSONNEL BENEFITS TOTALS:	34.56
		TRAVEL					
04–01	P1	09NY2200178	HON. MAURICE HINCHEY	02/13/09	02/23/09	LOCAL TRANSPORTATION	31.70
04–01	P1	09NY2200187	MICHAEL IGER	03/02/09	03/02/09	AIR BOS-DCA #NWXCPR	458.60
04–01	P1	09NY2200188	DO	03/03/09	03/03/09	LOCAL TRANSPORTATION	35.00
04–02	P1	09NY2200176	HON. MAURICE HINCHEY	02/05/09	02/10/09	TOLLS	30.40
04–06	P9	NY2201L901A	NISSAN MOTOR ACCEPTANCE CORP.	01/01/09	01/31/09	LEASED AUTO/07 NISSAN ALTIMA	210.00
04–14	P1	09NY2200212	CARMEL M WILSON	03/04/09	03/13/09	PRIVATE AUTO MILEAGE	91.27
04–14	P1	09NY2200213	DO	03/04/09	03/04/09	TOLLS (2)	2.66
04–14	P1	09NY2200205	CITIBANK GOV CARD SERVICE	01/27/09	02/25/09	TRAVEL SUBSISTENCE	2,254.30
04–14	P1	09NY2200211	MICHAEL IGER	03/06/09	03/17/09	LOCAL TRANSPORTATION	166.25
04–14	P1	09NY2200214	MOLLY M EAGAN	03/12/09	03/13/09	LOCAL TRANSPORTATION	34.50
04–20	P9	NY2201L0904	NISSAN MOTOR ACCEPTANCE CORP.	04/01/09	04/30/09	LEASED AUTO/09 NISSAN ALTIMA	200.00
05–04	P1	09NY2200220	CITIBANK GOV CARD SERVICE	02/26/09	03/25/09	TRAVEL SUBSISTENCE	2,118.26
05–04	P1	09NY2200221	DO	03/06/09	03/23/09	TRAVEL SUBSISTENCE	1,108.70
05–20	P9	NY2201L0905	NISSAN MOTOR ACCEPTANCE CORP.	05/01/09	05/31/09	LEASED AUTO/09 NISSAN ALTIMA	200.00
05–28	P1	09NY2200233	CHRISTOPHER WHITE	03/14/09	03/28/09	PRIVATE AUTO MILEAGE	82.50
05–28	P1	09NY2200234	DANIEL LAMB	03/04/09	03/27/09	PRIVATE AUTO MILEAGE	606.00
05–28	P1	09NY2200224	HON. MAURICE HINCHEY	03/10/09	03/30/09	PRIVATE AUTO MILEAGE	1,275.00
05–28	P1	09NY2200225	DO	04/01/09	04/21/09	PRIVATE AUTO MILEAGE	1,320.00
05–28	P1	09NY2200226	DO	03/10/09	03/30/09	TOLLS	58.00
05–28	P1	09NY2200227	DO	04/02/09	04/02/09	MEALS ON TRAVEL	8.67
05–28	P1	09NY2200228	DO	04/02/09	04/21/09	LOCAL TRANSPORTATION	35.40
05–28	P1	09NY2200229	DO	02/24/09	03/09/09	PRIVATE AUTO MILEAGE	985.00
05–28	P1	09NY2200230	DO	02/26/09	03/09/09	TOLLS	46.40
05–28	P1	09NY2200222	PATRICIA V. VALUSEK	04/07/09	04/07/09	PRIVATE AUTO MILEAGE	90.50
05–28	P1	09NY2200223	DO	04/07/09	04/07/09	TOLLS	4.65
05–29	P1	09NY2200235	KIERSTEN H DOWNS	01/14/09	01/14/09	PRIVATE AUTO MILEAGE	70.00
05–29	P1	09NY2200236	MICHAEL IGER	03/19/09	04/14/09	TAXIS (6)	255.25
06–18	P1	09NY2200259	CITIBANK GOV CARD SERVICE	03/12/09	04/20/09	AIR NY-DC/IGER #8392	1,559.22
06–18	P1	09NY2200260	DO	04/01/09	04/02/09	RT AIR DC-NY/AHOUSE #0125	263.00
06–18	P1	09NY2200261	DO	03/26/09	04/23/09	TRAVEL SUBSISTENCE	985.88
06–19	P9	NY2201L0906	NISSAN MOTOR ACCEPTANCE CORP.	06/01/09	06/30/09	LEASED AUTO/09 NISSAN ALTIMA	200.00
06–23	P1	09NY2200266	CHRISTOPHER WHITE	04/22/09	04/23/09	PRIVATE AUTO MILEAGE	51.00
06–23	P1	09NY2200263	HON. MAURICE HINCHEY	04/22/09	04/27/09	PRIVATE AUTO MILEAGE	520.00
06–23	P1	09NY2200264	DO	04/23/09	04/27/09	TOLLS	28.40
06–23	P1	09NY2200265	DO	04/27/09	04/27/09	MEALS ON TRAVEL	3.99
06–23	P1	09NY2200267	LISA D. NEWMAN	04/03/09	04/03/09	PRIVATE AUTO MILEAGE	55.00
06–23	P1	09NY2200268	MICHAEL IGER	04/16/09	05/04/09	TAXIS	214.00
						TRAVEL TOTALS:	15,659.50
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MAURICE D HINCHEY—Con.							
04–06	P1 09NY2200204	FRONTIER	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		187.34
04–06	P1 09NY2200201	VERIZON NEW YORK INC	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		477.12
04–06	P1 09NY2200190	VERIZON WIRELESS	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		73.91
04–06	P1 09NY2200191	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		265.17
04–07	P1 09NY2200198	FRONTIER	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		187.34
04–07	P1 09NY2200199	VERIZON NEW YORK INC	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		105.11
04–14	P1 09NY2200216	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		505.48
04–14	P1 09NY2200219	DO	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		111.05
04–14	P1 09NY2200217	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		155.89
04–16	CB NW904151846	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL		5.17
04–20	P9 NY2202R0904	BLEECKER GROVE ASSOCIATES	04/01/09	04/30/09	RENT-KINGSTON		1,700.00
04–20	P9 NY2201R0904	CATHLEEN SCHICKEL REAL ESTATE	04/01/09	04/30/09	RENT-ITHACA		1,900.00
04–27	OP 09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		55.69
04–27	OP 09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		56.56
04–27	OP 09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		55.95
04–27	S6 NY4899R0904	DO	04/01/09	04/30/09	GSA RENT BINGHAMTON		1,271.00
04–29	S5 DY090400535		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		36.00
04–29	S5 DY090401173		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		117.50
04–29	S5 DY090404601		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		508.14
04–29	S5 DY090406326		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		122.41
04–29	S5 DY090408511		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		137.34
04–30	P2 HCV0901802	VERIZON WIRELESS	03/17/09	03/17/09	8330 CURVE W/VOICE AND DATA		209.93
05–01	CB NW904291850	UNITED PARCEL SERVICE	04/22/09	04/22/09	OVERNIGHT MAIL		5.33
05–06	P2 HCV0902077	COMMUNICATIONS TECHNOLOGIES, I	04/02/09	04/02/09	PTNR 18D		714.25
05–08	CB NW905071847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL		11.11
05–14	CB NW905131844	DO	05/04/09	05/04/09	OVERNIGHT MAIL		36.96
05–20	P9 NY2202R0905	BLEECKER GROVE ASSOCIATES	05/01/09	05/31/09	RENT-KINGSTON		1,700.00
05–20	P9 NY2201R0905	CATHLEEN SCHICKEL REAL ESTATE	05/01/09	05/31/09	RENT-ITHACA		1,900.00
05–22	S5 DY090503377		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		568.87
05–22	S5 DY090506130		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		120.53
05–28	S5 DY0905B0439		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5 DY0905B1033		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		117.50
05–28	S5 DY0905B1551		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		122.41
05–28	S5 DY0905B2406		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.60
05–28	S6 NY4899R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT BINGHAMTON		1,271.00
05–28	CB NW905271847	UNITED PARCEL SERVICE	05/19/09	05/19/09	OVERNIGHT MAIL		4.08
05–29	OP 09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		55.95
06–01	P1 09NY2200237	TIME-WARNER CABLE	03/29/09	04/28/09	UTILITIES		51.40
06–01	P1 09NY2200241	DO	03/21/09	04/20/09	UTILITIES		179.95
06–01	P1 09NY2200240	VERIZON NEW YORK INC	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		108.54
06–01	P1 09NY2200239	VERIZON WIRELESS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		73.91
06–01	P1 09NY2200242	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		100.26
06–02	P1 09NY2200250	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES		237.53

06–02	P1	09NY2200253	DO	05/01/09	05/31/09	UTILITIES	183.97
06–02	P1	09NY2200252	VERIZON NEW YORK INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	480.41
06–02	P1	09NY2200251	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	233.64
06–03	P1	09NY2200256	TIME-WARNER CABLE	04/21/09	05/20/09	UTILITIES	179.95
06–03	P1	09NY2200258	DO	04/29/09	05/28/09	UTILITIES	51.40
06–03	P1	09NY2200255	VERIZON NEW YORK INC	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	111.88
06–03	P1	09NY2200257	VERIZON WIRELESS	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	104.33
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/10/09	06/10/09	OVERNIGHT MAIL	42.29
06–19	P9	NY2202R0906	BLEECKER GROVE ASSOCIATES	06/01/09	06/30/09	RENT-KINGSTON	1,700.00
06–19	P9	NY2201R0906	CATHLEEN SCHICKEL REAL ESTATE	06/01/09	06/30/09	RENT-ITHACA	1,900.00
06–25	S4	09176001044		05/01/09	05/31/09	RECORDING (TRANSFER)	79.50
06–25	S5	DY090600524		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	36.00
06–25	S5	DY090601160		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	117.50
06–25	S5	DY090604601		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	537.66
06–25	S5	DY090606341		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	122.41
06–25	S5	DY090608529		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	131.62
06–25	P1	09NY2200270	FRONTIER	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	188.02
06–29	S6	NY4899R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT BINGHAMTON	1,271.00
06–30	OP	09GSA090501	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	55.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,195.69
		PRINTING AND REPRODUCTION					
04–03	P1	09NY2200195	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	80.00
04–29	S3	09119000158		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	59.90
05–19	OP	09GP0040903	PUBLIC PRINTER	03/02/09	03/02/09	PRINTING	147.00
06–02	P1	09NY2200248	DAVID L. ANDRUKITUS, INC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS:	446.90
		OTHER SERVICES					
04–06	P1	09NY2200192	DEPENDABLE CLEANING SERVICE	01/08/09	02/08/09	JANITORIAL AND RELATED SERVICE	200.00
04–06	P1	09NY2200189	MONARCH CONSTITUENT SERVICE	03/09/09	03/09/09	SERVICE CONTRACT	2,159.34
04–14	P1	09NY2200206	CITIBANK GOV CARD SERVICE	02/04/09	08/04/09	INSURANCE	2,161.91
04–20	P9	OFP09046404	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	CMS PLAN	1,350.00
04–27	S6	NY4899S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY BINGHAMTON	1,598.33
05–20	P9	OFP09046405	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	CMS PLAN	1,350.00
05–28	S6	NY4899S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY BINGHAMTON	1,598.33
06–19	P9	OFP09046406	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	CMS PLAN	1,350.00
06–29	S6	NY4899S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY BINGHAMTON	1,502.17
						OTHER SERVICES TOTALS:	13,270.08
		SUPPLIES AND MATERIALS					
04–06	P1	09NY2200193	CHEMUNG SPRING WATER, CO.	02/01/09	02/01/09	BOTTLED WATER	8.50
04–06	P1	09NY2200200	SOUTHERN ULSTER TIMES	03/26/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	28.00
04–06	P1	09NY2200203	THE DAILY AND SUNDAY FREEMAN	02/23/09	02/22/10	PUBLICATION/REFERENCE MATERIAL	225.00
04–06	P1	09NY2200202	VERIZON WIRELESS	01/13/09	02/12/09	PUBLICATION/REFERENCE MATERIAL	99.99
04–08	C2	NW200909801	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES	66.60
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/19/09	02/19/09	BOTTLED WATER	16.47
04–09	C1	NW200909802	DO	02/23/09	02/23/09	BOTTLED WATER	37.99
04–14	P1	09NY2200207	CHEMUNG SPRING WATER, CO.	03/01/09	03/01/09	BOTTLED WATER	8.50
04–14	P1	09NY2200208	DO	01/07/09	01/07/09	BOTTLED WATER	5.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MAURICE D HINCHEY—Con.								
04–14	P1	09NY2200209	DO	02/04/09	02/04/09	BOTTLED WATER		5.70
04–14	P1	09NY2200210	DO	03/01/09	03/01/09	BOTTLED WATER		10.50
04–14	P1	09NY2200218	THE ITHACA JOURNAL	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		156.60
04–23	C2	NW200911301	BOISE CASCADE	02/23/09	02/23/09	OFFICE SUPPLIES		70.12
04–23	C2	NW200911301	DO	02/23/09	02/23/09	OFFICE SUPPLIES		37.49
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/19/09	03/19/09	BOTTLED WATER		46.95
04–23	C1	NW200911203	DO	03/23/09	03/23/09	BOTTLED WATER		35.98
04–30	S1	DY090400366		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		753.39
05–06	C2	NW200912602	BOISE CASCADE	04/27/09	04/27/09	OFFICE SUPPLIES		181.14
05–29	S1	DY090500362		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		860.07
06–01	P1	09NY2200244	CHEMUNG SPRING WATER, CO.	02/16/09	02/16/09	BOTTLED WATER		10.70
06–01	P1	09NY2200238	THE ECONOMIST	04/03/09	04/02/10	PUBLICATION/REFERENCE MATERIAL		134.29
06–01	P1	09NY2200243	THE WASHINGTON POST	04/18/09	04/17/10	PUBLICATION/REFERENCE MATERIAL		152.88
06–02	P1	09NY2200246	CHEMUNG SPRING WATER, CO.	04/10/09	04/10/09	BOTTLED WATER		32.10
06–02	P1	09NY2200245	THE ITHACA JOURNAL	04/07/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		11.51
06–03	P1	09NY2200254	ADORAMA CAMERAM INC.	03/29/09	03/29/09	OFFICE SUPPLIES		224.92
06–03	C2	NW200915401	BOISE CASCADE	04/30/09	04/30/09	OFFICE SUPPLIES		6.04
06–03	C2	NW200915401	DO	04/30/09	04/30/09	OFFICE SUPPLIES		38.18
06–03	C2	NW200915401	DO	05/04/09	05/04/09	OFFICE SUPPLIES		75.06
06–03	C2	NW200915401	DO	05/04/09	05/04/09	OFFICE SUPPLIES		87.96
06–03	C2	NW200915401	DO	05/05/09	05/05/09	OFFICE SUPPLIES		161.16
06–03	C2	NW200915401	DO	05/12/09	05/12/09	OFFICE SUPPLIES		311.79
06–03	C2	NW200915401	DO	05/13/09	05/13/09	OFFICE SUPPLIES		96.61
06–10	C2	NW200916101	DO	05/14/09	05/14/09	OFFICE SUPPLIES		–140.40
06–10	C2	NW200916101	DO	05/14/09	05/14/09	OFFICE SUPPLIES		40.80
06–10	C2	NW200916101	DO	05/21/09	05/21/09	OFFICE SUPPLIES		–63.24
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/17/09	04/17/09	BOTTLED WATER		53.94
06–11	C1	NW200916102	DO	04/21/09	04/21/09	BOTTLED WATER		45.98
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/18/09	05/18/09	BOTTLED WATER		27.96
06–19	C1	NW200916902	DO	05/20/09	05/20/09	BOTTLED WATER		42.99
06–25	P1	09NY2200271	DOW JONES & COMPANY, INC.	05/21/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		349.00
06–25	P1	09NY2200269	STAPLES	03/20/09	03/20/09	OFFICE SUPPLIES		399.99
06–30	SF	DY090600240		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–726.40
06–30	SF	DY090600886		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–198.45
06–30	S1	DY090600359		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		759.48
							SUPPLIES AND MATERIALS TOTALS:	4,653.34
		EQUIPMENT						
04–07	P1	09NY2200197	MONARCH CONSTITUENT SERVICE	01/01/09	01/31/09	MAINTENANCE AND REPAIRS		2,035.00

04–14	P1	09NY2200215	DO	01/01/09	01/31/09	MAINTENANCE AND REPAIRS		1,350.00
04–29	S8	MA000871842		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		216.73
05–28	S8	MA000877407		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		216.73
05–28	P1	09NY2200231	MONARCH CONSTITUENT SERVICE	02/01/09	02/28/09	MAINTENANCE AND REPAIRS		2,035.00
05–28	P1	09NY2200232	DO	03/01/09	03/31/09	MAINTENANCE AND REPAIRS		2,035.00
06–02	P1	09NY2200247	PC PARAMEDIC	04/08/09	04/08/09	MAINTENANCE AND REPAIRS		90.00
06–18	P1	09NY2200262	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	MAINTENANCE AND REPAIRS		2,035.00
06–26	S8	MA000884744		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		216.73
						EQUIPMENT TOTALS:		10,230.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,435.67
						OFFICE TOTALS:		323,435.67

2008 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		55.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		55.69

SUPPLIES AND MATERIALS

05–05	P2	OSM40166	UPSTATE OFFICE FURNITURE	03/23/09	03/23/09	LOGIFLEX CONFERENCE TABLE		375.00
05–05	P2	OSM40166	DO	03/23/09	03/23/09	9183G CONFERENCE CHAIR		1,112.00
05–05	P2	OSM40166	DO	03/23/09	03/23/09	DELIVERY/INSTALL		25.00
05–19	P2	OSM40207	ADORAMA CAMERAM INC.	03/27/09	03/27/09	CAMERA - ICAA2000IKB - CANON P		224.92
						SUPPLIES AND MATERIALS TOTALS:		1,736.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,792.61
						OFFICE TOTALS:		1,792.61

2007 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–01	CO	9YZ6250296	TIME-WARNER CABLE	11/29/07	12/28/07	CANCELED CHECK-STALE DATED		–18.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		–18.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–18.46
						OFFICE TOTALS:		–18.46

2009 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,883.45	1,940.42
PERSONNEL COMPENSATION	413,154.82	205,912.21
PERSONNEL BENEFITS	837.84	553.14
TRAVEL	22,156.78	16,371.75
RENT, COMMUNICATION, UTILITIES	33,786.37	18,131.01
PRINTING AND REPRODUCTION	1,036.33	866.93
OTHER SERVICES	35,959.33	28,884.98
SUPPLIES AND MATERIALS	14,728.23	10,959.82
EQUIPMENT	2,132.00	1,052.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,675.15	284,672.26
OFFICE TOTALS:	526,675.15	284,672.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RUBEN HINOJOSA—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		807.95
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		817.89
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		314.58
					FRANKED MAIL TOTALS:		1,940.42
PERSONNEL COMPENSATION							
		ANDREWS,NINAMARIE J	06/01/09	06/30/09	SCHEDULER		3,500.00
		BREWSTER, NORMALINDA	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		12,200.01
		CAVAZOS, ROSA	04/01/09	06/30/09	.		12,999.99
		DAVIS, GREGORY S.	04/01/09	06/30/09	POLICY ADVISOR		16,250.01
		ERTEL, CAROL D.	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,589.99
		GARCIA,CHRISTOPHER J	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,750.00
		GARZA,CYNTHIA	04/20/09	06/30/09	CONSTITUENT SERVICES REPRESENT		7,888.88
		HERNANDEZ,JESUS A	04/01/09	06/04/09	LEGISLATIVE CORRESPONDENT		5,688.90
		DO	06/05/09	06/30/09	LEGISLATIVE COUNSEL		3,250.00
		HUMPHREY, CONNIE J.	04/01/09	06/30/09	LEGISLATIVE DIR/DEPUTY COS		31,250.01
		JOHNSON,ELIZABETH M	04/01/09	05/06/09	PAID INTERN		1,000.00
		LEAL,FLOR E	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,319.99
		LENEHAN-RAZZURI, MOIRA A.	04/01/09	05/31/09	LEGISLATIVE ASSISTANT		12,000.00
		DO	05/01/09	05/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,800.00
		MCADA, JUDY A.	04/01/09	06/30/09	BEEVILLE DISTRICT OFC DIRECTOR		14,300.01
		MENDEZ, DESIREE	04/01/09	06/30/09	GRANTS COORDINATOR		10,920.00
		MONTES, ELIZABETH	04/01/09	06/30/09	MCALLEN DISTRICT OFFICE STAFF		7,149.99
		PICKARD,LAURA F	04/01/09	06/12/09	LEGISLATIVE CORRESPONDENT		8,200.01
		SAENZ,JUSTIN	05/15/09	06/30/09	PAID INTERN		1,277.77
		TIEMANN,SCOTT	05/28/09	06/30/09	PAID INTERN		916.66
		TORRES, SALOMON	04/01/09	06/30/09	DISTRICT DIRECTOR		20,409.99
		VILLARREAL,ATENOGENES J	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		11,250.00
					PERSONNEL COMPENSATION TOTALS:		205,912.21
PERSONNEL BENEFITS							
04–30	S7 09120000388		03/01/09	03/31/09	TRANSIT BENEFITS		270.30
05–28	S7 09148000394		04/01/09	04/30/09	TRANSIT BENEFITS		154.68
06–25	S7 09176000401		05/01/09	05/31/09	TRANSIT BENEFITS		128.16
					PERSONNEL BENEFITS TOTALS:		553.14
TRAVEL							
04–24	P1 09TX1500262	ATENOGENES J VILLARREAL	03/15/09	03/16/09	MEALS ON TRAVEL		22.34
04–24	P1 09TX1500260	CHRISTOPHER J GARCIA	03/12/09	03/12/09	MEALS ON TRAVEL		18.10
04–24	P1 09TX1500267	DO	02/11/09	02/11/09	PRIVATE AUTO MILEAGE		54.56
04–24	P1 09TX1500261	JUDY ANN MCADA	02/20/09	02/20/09	PRIVATE AUTO MILEAGE		77.11
04–27	P1 09TX1500279	ENTERPRISE RENT-A-CAR	02/26/09	03/02/09	CAR RENTAL		179.30
04–27	P1 09TX1500274	MOIRA A. LENEHAN-RAZZURI	03/16/09	03/16/09	LOCAL TRANSPORTATION		95.00
04–27	P1 09TX1500275	DO	03/11/09	03/11/09	GASOLINE		13.00

04–27	P1	09TX1500276	DO	03/12/09	03/15/09	MEALS ON TRAVEL	55.59
04–27	P1	09TX1500277	DO	03/12/09	03/16/09	BAGGAGE FEE	30.00
04–27	P1	09TX1500278	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION	8.50
04–30	P1	09TX1500286	CITIBANK GOV CARD SERVICE	03/12/09	03/16/09	AIRFARE/VILLARREAL #9703	1,256.90
04–30	P1	09TX1500287	DO	03/12/09	03/15/09	AIRFARE/HUMPHREY #7088	1,256.90
04–30	P1	09TX1500288	DO	03/16/09	03/16/09	AIRFARE/HUMPHREY #8747	150.00
04–30	P1	09TX1500290	DO	03/12/09	03/12/09	AIRLINE SERVICE FEE #4849	15.00
04–30	P1	09TX1500291	DO	02/13/09	02/13/09	AIRLINE SERVICE FEE #0043	15.00
04–30	P1	09TX1500292	DO	03/20/09	03/20/09	AIRLINE SERVICE FEE #2433	15.00
04–30	P1	09TX1500293	DO	03/26/09	03/26/09	AIRFARE/LENEGAN #0611	1,256.90
04–30	P1	09TX1500294	DO	03/12/09	03/15/09	STAFF LODGING	855.46
04–30	P1	09TX1500295	DO	03/26/09	03/29/09	STAFF LODGING	288.03
04–30	P1	09TX1500296	DO	03/26/09	03/29/09	MEMBER LODGING	301.92
04–30	P1	09TX1500297	DO	03/12/09	03/16/09	MEMBER LODGING	353.08
04–30	P1	09TX1500298	DO	03/12/09	03/12/09	AIRFARE/LENEHAN #6757	219.00
04–30	P1	09TX1500299	DO	03/12/09	03/15/09	AIRFARE/PICKARD #3610	400.90
04–30	P1	09TX1500300	DO	03/12/09	03/15/09	AIRFARE/DAVIS #3613	400.90
04–30	P1	09TX1500301	DO	02/13/09	02/13/09	AIRLINE SERVICE FEE #9086	15.00
04–30	P1	09TX1500302	DO	03/13/09	03/29/09	MEALS ON TRAVEL	346.49
04–30	P1	09TX1500303	DO	03/01/09	03/29/09	GASOLINE	47.57
04–30	P1	09TX1500305	DO	03/12/09	03/12/09	AIRFARE/ESFAHANI #5757	150.00
04–30	P1	09TX1500306	DO	03/26/09	03/29/09	AIRFARE/MEMBER #0861	1,565.90
04–30	P1	09TX1500307	DO	03/17/09	03/23/09	AIRLINE SERVICE FEES #4965	40.00
04–30	P1	09TX1500308	DO	03/12/09	03/15/09	AIRFARE/ESFAHANI #3611	400.90
04–30	P1	09TX1500309	DO	03/12/09	03/15/09	AIRFARE/OZAETA #3612	400.90
04–30	P1	09TX1500310	DO	03/12/09	03/15/09	AIRFARE/JONES #3614	400.90
04–30	P1	09TX1500311	DO	03/12/09	03/12/09	A/F DCA-MFE-DCA ESFAHANI #2628	485.00
05–01	P1	09TX1500284	CONNIE J HUMPHREY	03/15/09	03/16/09	MEALS ON TRAVEL	22.44
05–01	P1	09TX1500285	DO	03/15/09	03/16/09	LOCAL TRANSPORTATION	49.00
05–01	P1	09TX1500282	DESIREE MENDEZ	01/07/09	03/29/09	PRIVATE AUTO MILEAGE	303.44
05–01	P1	09TX1500283	ROSA CAVAZOS	01/08/09	02/28/09	PRIVATE AUTO MILEAGE	113.30
05–05	HR	ACH406554	DO	01/08/09	02/28/09	ACH PAYMENT RETURN	–113.30
05–07	P1	09TX15RW283	DO	01/08/09	02/28/09	PRIVATE AUTO MILEAGE	113.30
05–11	P1	09TX1500316	ENTERPRISE RENT-A-CAR	03/12/09	03/16/09	TORRES	168.62
05–11	P1	09TX1500317	DO	03/12/09	03/16/09	MENDEZ	200.20
05–11	P1	09TX1500318	DO	03/26/09	03/29/09	TORRES	115.66
05–11	P1	09TX1500319	DO	03/12/09	03/16/09	MCADA	191.30
05–11	P1	09TX1500323	JUDY ANN MCADA	03/15/09	03/15/09	GASOLINE	20.00
05–13	P1	09TX1500326	FLOR LEAL	02/13/09	03/27/09	PRIVATE AUTO MILEAGE	275.00
05–13	P1	09TX1500331	MOIRA A. LENEHAN-RAZZURI	03/26/09	03/29/09	PARKING	80.00
05–14	P1	09TX1500341	CONNIE J HUMPHREY	05/04/09	05/04/09	LOCAL TRANSPORTATION	18.00
05–27	P1	09TX1500359	CHRISTOPHER J GARCIA	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	42.02
05–27	P1	09TX1500360	DO	04/04/09	04/04/09	PRIVATE AUTO MILEAGE	34.54
05–27	P1	09TX1500361	DO	04/18/09	04/18/09	GASOLINE	12.00
05–27	P1	09TX1500358	DESIREE MENDEZ	04/02/09	04/28/09	PRIVATE AUTO MILEAGE	62.21
05–27	P1	09TX1500346	ENTERPRISE RENT-A-CAR	04/17/09	04/18/09	CAR RENTAL	38.95
05–27	P1	09TX1500343	JUDY ANN MCADA	04/07/09	05/03/09	PRIVATE AUTO MILEAGE	140.97
06–04	P1	09TX1500363	CITIBANK GOV CARD SERVICE	05/09/09	05/12/09	RT AIR IAH-DCA/MEMBER #1733	815.90
06–04	P1	09TX1500364	DO	05/06/09	05/08/09	RT AIR DCA-IAH/LENEHAN #3056	827.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RUBEN HINOJOSA—Con.								
06–24	P1	09TX1500384	CHRISTOPHER J GARCIA	05/26/09	05/26/09	GASOLINE		11.75
06–24	P1	09TX1500385	DO	05/26/09	05/26/09	MEALS ON TRAVEL		8.10
06–24	P1	09TX1500397	CITIBANK GOV CARD SERVICE	05/23/09	05/27/09	AIRFARE/MEMBER #5159		1,487.40
06–24	P1	09TX1500386	JUDY ANN MCADA	05/25/09	05/26/09	GASOLINE		65.26
06–24	P1	09TX1500388	DO	05/15/09	05/23/09	MEALS ON TRAVEL		42.54
06–24	P1	09TX1500389	DO	05/15/09	05/15/09	PRIVATE AUTO MILEAGE		34.10
							TRAVEL TOTALS:	16,371.75
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL		9.70
04–06	CB	FXF090402A	DO	03/19/09	03/19/09	OVERNIGHT MAIL		44.66
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL		9.09
04–14	P1	09TX1500242	AT&T MOBILITY	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		81.53
04–14	P1	09TX1500240	CPL RETAIL ENERGY	01/15/09	02/13/09	UTILITIES		412.44
04–14	P1	09TX1500244	FEDERAL EXPRESS	03/05/09	03/10/09	POSTAGE/MAILING SERVICE		73.00
04–15	P1	09TX1500252	AT&T	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES		92.41
04–15	P1	09TX1500253	DO	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES		92.41
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		6.40
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL		38.22
04–20	P9	TX1503R0904	CITY OF EDINBURG	04/01/09	04/30/09	RENT-EDINBURG		1,650.00
04–20	P9	TX1502R0904	COUNTY OF BEE	04/01/09	04/30/09	RENT-BEEVILLE		250.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		15.36
04–27	P1	09TX1500273	AT&T	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		1,573.75
04–27	P1	09TX1500270	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		130.35
04–29	S5	DY090400698		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090401289		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		152.50
04–29	S5	DY090405484		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,496.21
04–29	S5	DY090406427		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		96.98
04–29	S5	DY090409189		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		504.02
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL		6.24
05–04	CB	FXF090501A	DO	04/09/09	04/09/09	OVERNIGHT MAIL		6.11
05–08	P1	09TX1500226	AT&T MOBILITY	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES		91.53
05–11	P1	09TX1500313	AT&T	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES		106.17
05–11	P1	09TX1500324	DO	02/15/09	03/24/09	TELECOMMUNICATIONS CHARGES		106.17
05–11	P1	09TX1500312	CPL RETAIL ENERGY	02/13/09	03/16/09	UTILITIES		443.68
05–11	P1	09TX1500322	FEDERAL EXPRESS	03/18/09	03/18/09	POSTAGE/MAILING SERVICE		5.93
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		6.87
05–13	P1	09TX1500328	AT&T	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES		106.17
05–13	P1	09TX1500329	AT&T MOBILITY	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		81.53
05–14	P1	09TX1500340	CPL RETAIL ENERGY	03/16/09	04/15/09	UTILITIES		501.47
05–14	P1	09TX1500336	FEDERAL EXPRESS	04/09/09	04/09/09	POSTAGE/MAILING SERVICE		7.16
05–14	P1	09TX1500337	DO	04/21/09	04/21/09	POSTAGE/MAILING SERVICE		15.60
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL		98.88
05–20	P9	TX1503R0905	CITY OF EDINBURG	05/01/09	05/31/09	RENT-EDINBURG		1,650.00

05–20	P9	TX1502R0905	COUNTY OF BEE	05/01/09	05/31/09	RENT-BEEVILLE	250.00
05–22	S5	DY090504277		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,193.69
05–22	S5	DY090506567		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.98
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	18.02
05–27	S4	09147001042		04/01/09	04/30/09	RECORDING (TRANSFER)	79.50
05–27	P1	09TX1500353	AT&T	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	106.54
05–27	P1	09TX1500354	DO	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	106.54
05–27	P1	09TX1500355	DO	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	106.54
05–27	P1	09TX1500347	AT&T MOBILITY	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	81.74
05–28	S5	DY0905B0571		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B1149		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	152.50
05–28	S5	DY0905B1654		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	96.98
05–28	S5	DY0905B2640		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	419.12
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL	6.24
05–29	CB	FXF090528B	DO	05/12/09	05/12/09	OVERNIGHT MAIL	16.80
06–05	CB	FXF090604B	DO	05/22/09	05/22/09	OVERNIGHT MAIL	10.61
06–12	CB	FXF090611A	DO	06/02/09	06/02/09	OVERNIGHT MAIL	13.30
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL	37.57
06–18	P1	09TX1500366	AT&T	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	1,694.99
06–18	P1	09TX1500367	DO	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	106.62
06–18	P1	09TX1500368	DO	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	106.62
06–18	P1	09TX1500369	DO	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	106.62
06–18	P1	09TX1500373	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	127.87
06–18	P1	09TX1500378	DO	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES	91.57
06–18	P1	09TX1500374	CPL RETAIL ENERGY	04/15/09	05/13/09	UTILITIES	586.04
06–18	P1	09TX1500377	FEDERAL EXPRESS	04/30/09	04/30/09	POSTAGE/MAILING SERVICE	4.64
06–19	P9	TX1503R0906	CITY OF EDINBURG	06/01/09	06/30/09	RENT-EDINBURG	1,650.00
06–19	P9	TX1502R0906	COUNTY OF BEE	06/01/09	06/30/09	RENT-BEEVILLE	250.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL	4.41
06–24	P1	09TX1500393	FEDERAL EXPRESS	05/14/09	05/18/09	POSTAGE/MAILING SERVICE	18.49
06–25	S4	09176001045		05/01/09	05/31/09	RECORDING (TRANSFER)	89.00
06–25	S5	DY090600683		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	–1,514.00
06–25	S5	DY090601276		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	152.50
06–25	S5	DY090605486		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,218.25
06–25	S5	DY090606444		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.98
06–25	S5	DY090609199		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	513.42
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	10.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,131.01
		PRINTING AND REPRODUCTION					
04–14	P1	09TX1500241	ACCURATE WORD LLC.	03/23/09	03/23/09	PRINTING AND REPRODUCTION	31.90
04–29	S3	09119000207		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	47.60
05–14	P1	09TX1500335	ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION	230.95
05–19	OP	09GP0040903	PUBLIC PRINTER	03/18/09	03/18/09	PRINTING	147.00
05–27	S3	09147000222		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	39.70
06–24	S3	09175000247		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	32.60
06–24	P1	09TX1500382	XEROX CORPORATION	12/30/08	03/23/09	PRINTING AND REPRODUCTION	337.18
						PRINTING AND REPRODUCTION TOTALS:	866.93
		OTHER SERVICES					
04–15	P1	09TX1500256	KAREN'S KLEANING SERVICE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	195.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RUBEN HINOJOSA—Con.								
04–20	P9	OPR09024304	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,900.00
04–20	P9	OPR09050501	DO	01/01/09	03/31/09	TECH MAINTENANCE PLAN		5,418.00
04–20	P9	OPR09050504	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,806.00
04–27	P1	09TX1500268	FACELIFT DESIGNS	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		350.00
04–27	P1	09TX1500269	OSCARS PEST CONTROL	04/17/09	04/17/09	JANITORIAL AND RELATED SERVICE		60.00
05–01	F1	NN000026830	INTERAMERICA TECHNOLOGIES INC.	01/26/09	01/26/09	TRAINING		100.00
05–01	F1	NN000026836	DO	01/26/09	01/26/09	TRAINING		100.00
05–11	P1	09TX1500320	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		750.00
05–13	P1	09TX1500325	RIOS CLEANING SERVICE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		350.00
05–13	P1	09TX1500327	SUPERIOR ALARMS	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		25.00
05–14	P1	09TX1500334	FACELIFT DESIGNS	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		280.00
05–14	P1	09TX1500338	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
05–20	P9	OPR09024305	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,900.00
05–20	P9	OPR09050505	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,806.00
05–27	P1	09TX1500344	KAREN'S KLEANING SERVICE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		195.00
05–27	P1	09TX1500345	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		195.00
05–27	P1	09TX1500357	SUPERIOR ALARMS	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		25.00
06–10	F1	NN000027406	INTERAMERICA TECHNOLOGIES INC.	04/06/09	04/06/09	TRAINING		100.00
06–17	P1	09TX1500365	CONGRESSIONAL MANAGEMENT FNDTN	03/13/09	03/14/09	TRAINING		6,218.98
06–18	P1	09TX1500370	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		750.00
06–18	P1	09TX1500372	RIOS CLEANING SERVICE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		350.00
06–18	P1	09TX1500376	SUPERIOR ALARMS	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		25.00
06–19	P9	OPR09024306	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,900.00
06–19	P9	OPR09050506	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,806.00
06–24	P1	09TX1500394	KAREN'S KLEANING SERVICE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		195.00
06–24	P1	09TX1500396	LAWLEY CPA	05/30/09	05/30/09	SERVICE CONTRACT		985.00
06–24	P1	09TX1500390	RIOS CLEANING SERVICE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		350.00
							OTHER SERVICES TOTALS:	28,884.98
		SUPPLIES AND MATERIALS						
04–15	P1	09TX1500257	A & W OFFICE SUPPLY	01/08/09	01/08/09	OFFICE SUPPLIES		34.26
04–15	P1	09TX1500258	DO	01/08/09	01/08/09	OFFICE SUPPLIES		17.95
04–15	P1	09TX1500259	DO	01/09/09	01/09/09	OFFICE SUPPLIES		28.94
04–15	P2	OSS58094	ALLIANCE MICRO	03/24/09	03/24/09	HP CLJ 4600 IMAGE TRANSFER KIT		203.00
04–15	P2	OSS58094	DO	03/24/09	03/24/09	SHIPPING		5.00
04–21	P1	09TX1500243	OFFICE DEPOT	02/12/09	02/12/09	OFFICE SUPPLIES		303.31
04–24	P1	09TX1500263	R G & ASSOCIATES, INC.	02/03/09	02/03/09	BOTTLED WATER		14.40
04–24	P1	09TX1500264	DO	02/26/09	02/26/09	BOTTLED WATER		12.00
04–27	P1	09TX1500280	TEXAS PRESS CLIPPING	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		117.80
04–28	P2	OSS58095	ALLIANCE MICRO	03/24/09	03/24/09	XEROX WC PRO 785 DRUM #113R45		190.00
04–29	P1	09TX1500271	BUFFALO BUSINESS PRODUCTS	04/06/09	04/06/09	OFFICE SUPPLIES		304.36
04–29	P1	09TX1500272	DO	04/14/09	04/14/09	OFFICE SUPPLIES		102.56
04–29	P1	09TX1500266	MATHIS NEWS	03/12/09	03/11/10	PUBLICATION/REFERENCE MATERIAL		47.75
04–29	P1	09TX1500265	REFUGIO COUNTY PRESS	02/28/09	02/27/10	PUBLICATION/REFERENCE MATERIAL		30.00

04–30	S1	DY090400468		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	647.98
05–11	P1	09TX1500315	A & W OFFICE SUPPLY	03/23/09	03/23/09	OFFICE SUPPLIES	138.93
05–11	P2	OSS58164	GEMLASER	03/27/09	03/27/09	INK CARTRIDGE FOR HP PHOTOSMAR	9.59
05–11	P2	OSS58164	DO	03/27/09	03/27/09	INK CARTRIDGE FOR HP PHOTOSMAR	19.18
05–11	P2	OSS58164	DO	03/27/09	03/27/09	INK CARTRIDGE FOR HP PHOTOSMAR	19.18
05–11	P1	09TX1500314	HAGUE QUALITY WATER	04/01/09	04/30/09	BOTTLED WATER	69.00
05–11	P1	09TX1500321	ICONSTITUENT LLC	04/23/09	04/23/09	PUBLICATION/REFERENCE MATERIAL	4,188.00
05–13	P1	09TX1500330	OFFICE DEPOT	03/12/09	03/19/09	OFFICE SUPPLIES	454.66
05–13	P1	09TX1500332	TEXAS PRESS CLIPPING	03/01/09	03/30/09	PUBLICATION/REFERENCE MATERIAL	93.50
05–14	P1	09TX1500333	HAGUE QUALITY WATER	05/01/09	05/31/09	BOTTLED WATER	69.00
05–27	P1	09TX1500348	R G & ASSOCIATES, INC.	03/03/09	03/03/09	BOTTLED WATER	7.20
05–27	P1	09TX1500349	DO	03/31/09	03/31/09	BOTTLED WATER	7.20
05–27	P1	09TX1500350	DO	03/27/09	03/27/09	BOTTLED WATER	12.00
05–27	P1	09TX1500351	DO	04/27/09	04/27/09	BOTTLED WATER	12.00
05–27	P1	09TX1500356	SUPERIOR ALARMS	04/14/09	04/14/09	BOTTLED WATER	46.86
05–27	P1	09TX1500352	TEXAS PRESS CLIPPING	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	119.60
05–29	S1	DY090500465		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	226.76
06–04	P1	09TX1500362	MOUNTAIN GLACIER LLC	04/14/09	04/14/09	BOTTLED WATER	46.86
06–16	P2	OSS58494	ALLIANCE MICRO	04/30/09	04/30/09	DRUM FOR XEROX WC 7345 - # 13	1,100.00
06–16	P2	OSS58494	DO	04/30/09	04/30/09	STAPLES - # 8R12941	834.00
06–17	P2	OSS58836	DO	06/08/09	06/08/09	TONER FOR A XEROX WC M20I #10	225.00
06–17	CO	061709168	MOUNTAIN GLACIER LLC	04/14/09	04/14/09	CANCELED CHECK-PER US TREASURY	–46.86
06–18	P1	09TX1500371	HAGUE QUALITY WATER	06/01/09	06/30/09	BOTTLED WATER	69.00
06–18	P1	09TX1500375	OFFICE DEPOT	05/01/09	05/01/09	OFFICE SUPPLIES	70.59
06–24	P1	09TX1500391	BEEVILLE BEE-PICAYUNE	06/18/09	06/17/10	PUBLICATION/REFERENCE MATERIAL	45.00
06–24	P1	09TX1500379	BUFFALO BUSINESS PRODUCTS	02/18/09	02/18/09	OFFICE SUPPLIES	213.27
06–24	P1	09TX1500380	DO	02/19/09	02/19/09	OFFICE SUPPLIES	12.99
06–24	P1	09TX1500381	DO	03/18/09	03/18/09	OFFICE SUPPLIES	17.98
06–24	P1	09TX1500387	JUDY ANN MCADA	05/08/09	05/20/09	OFFICE SUPPLIES	36.09
06–24	P1	09TX1500395	R G & ASSOCIATES, INC.	06/01/09	06/30/09	BOTTLED WATER	12.00
06–24	P1	09TX1500392	TEXAS PRESS CLIPPING	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	108.80
06–30	S1	DY090600461		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	663.13
						SUPPLIES AND MATERIALS TOTALS:	10,959.82
		EQUIPMENT					
04–29	S8	MA000871343		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	360.00
05–28	S8	MA000879099		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	351.00
06–26	S8	MA000885721		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	341.00
						EQUIPMENT TOTALS:	1,052.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,672.26
						OFFICE TOTALS:	284,672.26

2008 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	18.56
						FRANKED MAIL TOTALS:	18.56
		RENT, COMMUNICATION, UTILITIES					
04–15	P1	09TX1500247	AT&T	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	98.08
04–15	P1	09TX1500248	DO	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	98.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUBEN HINOJOSA—Con.								
04–15	P1	09TX1500249	DO	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES		95.33
04–15	P1	09TX1500250	DO	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES		98.08
04–15	P1	09TX1500251	DO	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES		95.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		484.90
		SUPPLIES AND MATERIALS						
04–27	P1	09TX1500281	THE WASHINGTON POST	12/28/08	12/28/08	PUBLICATION/REFERENCE MATERIAL		221.72
06–24	P1	09TX1500383	BUFFALO BUSINESS PRODUCTS	10/09/08	10/09/08	OFFICE SUPPLIES		289.35
						SUPPLIES AND MATERIALS TOTALS:		511.07
		EQUIPMENT						
05–04	F1	NN000026880	INTERAMERICA TECHNOLOGIES INC.	11/03/08	11/03/08	T&M SERVICE		294.00
05–04	F1	NN000026881	DO	12/24/08	12/24/08	T&M SERVICE		108.00
06–23	F2	RN000027583	XEROX CORPORATION	05/15/09	05/15/09	FAX MACHINE - XEROX WC M20I CO		1,705.00
						EQUIPMENT TOTALS:		2,107.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,121.53
						OFFICE TOTALS:		3,121.53
2009 HON. MAZIE K. HIRONO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,800.61	6,614.84
						PERSONNEL COMPENSATION	412,261.83	207,475.02
						PERSONNEL BENEFITS	3,283.85	1,517.76
						TRAVEL	14,743.46	9,730.22
						RENT, COMMUNICATION, UTILITIES	47,775.52	26,062.47
						PRINTING AND REPRODUCTION	28,174.86	23,187.32
						OTHER SERVICES	31,892.44	11,709.20
						SUPPLIES AND MATERIALS	7,261.20	5,434.18
						EQUIPMENT	1,838.30	646.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,032.07	292,377.99
						OFFICE TOTALS:	554,032.07	292,377.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		124.24
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		298.66
05–27	05	9M3588112	DO	04/08/09	04/08/09	FRANKED MAIL		1,863.04
05–27	05	9M3588113	DO	04/08/09	04/08/09	FRANKED MAIL		2,330.04
06–24	05	9M3588119	DO	05/19/09	05/19/09	FRANKED MAIL		1,830.54
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		168.32
						FRANKED MAIL TOTALS:		6,614.84
PERSONNEL COMPENSATION								
			BEPPU,JENNIFER	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,375.00
			BUENCONSEJO,MARVIN W	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		17,499.99
			COLEMAN,WILLAIM P	06/01/09	06/30/09	CONGRESSIONAL ASSISTANT		1,000.00

			CONANT, JACQUELINE	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	12,500.01
			FOULK,JESSIKAH L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
			GEORGE,AULII	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,800.01
			GREENFIELD, GEORGE R.	04/01/09	06/30/09	SHARED EMPLOYEE	4,250.01
			GUZMAN,DONALD S	04/01/09	06/03/09	NEIGHBOR ISLAND REPRESENTATIVE	1,050.00
			DO	06/04/09	06/30/09	PART-TIME EMPLOYEE	450.00
			KODANI,SUSAN H	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	20,600.01
			LAMBERT, DIANA M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,374.99
			MAZZEI,CARA	04/01/09	06/30/09	DISTRICT PROGRAMS MANAGER	6,249.99
			NELSON III,RICHARD	04/01/09	06/03/09	NEIGHBOR ISLAND REPRESENTATIVE	1,050.00
			DO	06/04/09	06/30/09	PART-TIME EMPLOYEE	450.00
			OKIMOTO, PAMELA H.	04/01/09	06/30/09	OFFICE MANAGER	11,600.01
			STEWART, ANNE E.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,600.01
			SUNITI, BAL	04/01/09	06/30/09	CORRESPONDENCE ASSISTANT	8,250.00
			WHITE,JOHN D	04/01/09	06/11/09	CHIEF OF STAFF	17,750.00
			WISCH,JOSHUA A	04/01/09	06/30/09	DISTRICT DIR - FIELD SERVICES	20,000.01
			WITHINGTON,BEVERLY J	04/01/09	06/30/09	PART-TIME EMPLOYEE	1,500.00
			YAP,LAURA K	04/01/09	06/30/09	OFFICE MANAGER	10,749.99
			ZIMMERMAN,JACLYN M	04/01/09	06/30/09	STAFF ASSISTANT	9,375.00
						PERSONNEL COMPENSATION TOTALS:	207,475.02
		PERSONNEL BENEFITS					
04–30	S7	09120000132		04/01/09	04/30/09	TRANSIT BENEFITS	498.20
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.90
05–28	S7	09148000135		05/01/09	05/31/09	TRANSIT BENEFITS	626.38
06–25	S7	09176000137		05/01/09	05/31/09	TRANSIT BENEFITS	379.38
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	6.90
						PERSONNEL BENEFITS TOTALS:	1,517.76
		TRAVEL					
04–01	P1	09HI0200193	HON. MAZIE K. HIRONO	03/13/09	03/13/09	TAXI	6.00
04–16	P1	09HI0200198	PAUL C CURTIS	03/11/09	03/28/09	PRIVATE AUTO MILEAGE	33.83
04–16	P1	09HI0200199	SUSAN KODANI	03/20/09	03/20/09	LOCAL TRANSPORTATION	18.00
04–16	P1	09HI0200200	DO	04/01/09	04/01/09	MEALS ON TRAVEL	112.81
04–24	P1	09HI0200214	CITIBANK GOV CARD SERVICE	03/13/09	03/13/09	AIRFARE/WISCH #2530	124.20
04–24	P1	09HI0200215	DO	03/13/09	03/13/09	AIRFARE/WISCH #6782	170.20
04–24	P1	09HI0200216	DO	03/11/09	03/11/09	CAR RENTAL	48.66
04–24	P1	09HI0200217	DO	03/11/09	03/11/09	MEALS ON TRAVEL	8.90
04–24	P1	09HI0200218	DO	03/13/09	03/13/09	CAR RENTAL	46.80
04–24	P1	09HI0200219	DO	03/11/09	03/13/09	MEALS (2)	12.74
04–24	P1	09HI0200220	DO	03/13/09	03/13/09	MEALS ON TRAVEL	16.49
04–24	P1	09HI0200221	DO	03/13/09	03/13/09	MEALS ON TRAVEL	12.23
04–24	P1	09HI0200209	GEORGE R. GREENFIELD	03/29/09	04/03/09	LODGING	666.15
04–24	P1	09HI0200211	DO	04/03/09	04/03/09	BAGGAGE FEES	130.00
04–24	P1	09HI0200212	DO	03/29/09	04/04/09	PARKING	84.00
04–24	P1	09HI0200213	DO	03/29/09	04/03/09	MEALS ON TRAVEL	59.05
04–25	P1	09HI0200225	CITIBANK GOV CARD SERVICE	03/11/09	03/11/09	AIRFARE/GEORGE #2626	88.20
04–25	P1	09HI0200226	DO	03/11/09	03/11/09	AIRFARE/CONANT #2627	88.20
04–25	P1	09HI0200227	DO	03/25/09	03/25/09	AIRFARE/GEORGE #2077	135.20
04–25	P1	09HI0200228	DO	03/25/09	03/25/09	AIRFARE/CONANT #2078	135.20
04–25	P1	09HI0200230	DO	03/18/09	03/18/09	MEALS ON TRAVEL	17.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MAZIE K. HIRONO—Con.								
04–25	P1	09HI0200231	DO	03/20/09	03/20/09	AIRFARE/WHITE #3457		160.20
04–25	P1	09HI0200232	DO	03/20/09	03/20/09	CAR RENTAL		52.56
04–25	P1	09HI0200233	DO	03/20/09	03/20/09	PARKING		9.00
04–25	P1	09HI0200223	MARVIN BUENCONSEJO	02/16/09	02/16/09	PARKING		10.00
04–27	P1	09HI0200235	AULII K GEORGE	03/11/09	03/25/09	LOCAL TRANSPORTATION		20.00
04–27	P1	09HI0200236	DO	03/11/09	03/25/09	MEALS ON TRAVEL		93.64
04–27	P1	09HI0200234	CITIBANK GOV CARD SERVICE	03/20/09	03/20/09	MEALS ON TRAVEL		6.97
04–27	P1	09HI0200237	DO	03/25/09	03/25/09	AIRFARE FEE		25.00
04–27	P1	09HI0200238	JENNIFER BEPPU	04/11/09	04/11/09	LOCAL TRANSPORTATION		32.00
04–27	P1	09HI0200239	DO	04/04/09	04/04/09	LOCAL TRANSPORTATION		32.00
05–15	P1	09HI0200248	ANNE E. STEWART	05/05/09	05/07/09	TAXIS		33.00
05–15	P1	09HI0200262	CITIBANK GOV CARD SERVICE	04/29/09	04/29/09	AIRFARE/CONANT #1133		88.20
05–15	P1	09HI0200263	DO	04/29/09	04/29/09	AIRFARE/GEORGE #1134		88.20
05–15	P1	09HI0200264	DO	04/22/09	04/22/09	AIRFARE/CONANT #8975		134.20
05–15	P1	09HI0200265	DO	04/22/09	04/22/09	AIRFARE/GEORGE #8976		134.20
05–15	P1	09HI0200266	DO	04/21/09	04/21/09	TAXI		89.00
05–15	P1	09HI0200267	DO	04/16/09	04/16/09	AIRFARE/GEORGE #0608		68.20
05–15	P1	09HI0200268	DO	04/12/09	04/21/09	AIRFARE/MEMBER #7345		1,072.44
05–15	P1	09HI0200269	DO	04/14/09	04/14/09	AIRFARE/MEMBER #9030		160.20
05–15	P1	09HI0200270	DO	04/14/09	04/14/09	AIRFARE/WISCH #9031		160.20
05–15	P1	09HI0200271	DO	04/12/09	04/12/09	TAXI		85.00
05–15	P1	09HI0200272	DO	04/16/09	04/16/09	AIRFARE/MEMBER #0606		68.20
05–15	P1	09HI0200273	DO	04/16/09	04/16/09	AIRFARE/WHITE #0607		68.20
05–15	P1	09HI0200274	DO	04/16/09	04/16/09	CAR RENTAL		58.97
05–15	P1	09HI0200275	DO	04/16/09	04/16/09	PARKING		10.00
05–15	P1	09HI0200287	DO	04/14/09	04/14/09	MEALS ON TRAVEL		40.92
05–15	P1	09HI0200288	DO	04/14/09	04/14/09	MEALS ON TRAVEL		3.97
05–15	P1	09HI0200276	HON. MAZIE K. HIRONO	05/06/09	05/06/09	LOCAL TRANSPORTATION		15.00
05–15	P1	09HI0200252	JOSHUA A WISCH	04/09/09	04/09/09	PARKING		8.00
05–15	P1	09HI0200254	DO	03/09/09	04/15/09	PRIVATE AUTO MILEAGE		147.95
05–15	P1	09HI0200247	SUSAN KODANI	04/02/09	04/02/09	TAXI		20.00
06–17	P1	09HI0200294	AULII K GEORGE	04/16/09	05/27/09	PARKING		39.00
06–17	P1	09HI0200295	DO	05/27/09	05/27/09	PRIVATE AUTO MILEAGE		26.95
06–17	P1	09HI0200296	DO	04/22/09	04/29/09	MEALS ON TRAVEL		43.65
06–17	P1	09HI0200297	CARA MAZZEI	04/29/09	04/29/09	PARKING		5.00
06–17	P1	09HI0200300	JENNIFER BEPPU	05/24/09	06/04/09	TAXIS		56.00
06–17	P1	09HI0200301	DO	05/24/09	05/31/09	PRIVATE AUTO MILEAGE		92.95
06–17	P1	09HI0200299	JOSHUA A WISCH	04/30/09	05/21/09	PARKING		16.00
06–17	P1	09HI0200291	MARVIN BUENCONSEJO	04/13/09	05/28/09	PRIVATE AUTO MILEAGE		86.90
06–18	P1	09HI0200305	CITIBANK GOV CARD SERVICE	05/22/09	05/22/09	GASOLINE		8.79
06–18	P1	09HI0200306	DO	05/22/09	05/22/09	MEALS ON TRAVEL		49.41
06–18	P1	09HI0200319	DO	05/22/09	05/22/09	AIRFARE/WISCH #2698		145.20
06–18	P1	09HI0200321	DO	05/23/09	05/31/09	AIRFARE/HIRONO #7703		1,072.44

06–18	P1	09HI0200322	DO	05/24/09	05/30/09	AIRFARE/BEPPU #8314	1,112.68
06–18	P1	09HI0200323	DO	05/23/09	05/23/09	TAXI/HIRONO #5918	85.00
06–18	P1	09HI0200324	DO	05/20/09	05/20/09	AIRFARE/CONANT #1132	156.20
06–18	P1	09HI0200325	DO	05/20/09	05/20/09	AIRFARE/GEORGE #1133	156.20
06–18	P1	09HI0200326	DO	05/22/09	05/22/09	MEALS ON TRAVEL	2.70
06–18	P1	09HI0200327	DO	05/22/09	05/22/09	CAR RENTAL	32.39
06–18	P1	09HI0200328	DO	05/22/09	05/22/09	CAR RENTAL	8.43
06–18	P1	09HI0200329	DO	05/27/09	05/27/09	AIRFARE/BUENCONSEJO #5938	120.20
06–18	P1	09HI0200330	DO	05/27/09	05/27/09	AIRFARE/BEPPU #5939	120.20
06–18	P1	09HI0200332	DO	05/27/09	05/27/09	AIRFARE/HIRONO #5092	150.20
06–18	P1	09HI0200333	DO	05/27/09	05/27/09	AIRFARE/GEORGE #5093	150.20
06–18	P1	09HI0200334	HON. MAZIE K. HIRONO	05/28/09	05/28/09	MEALS ON TRAVEL	37.82
06–18	P1	09HI0200307	JENNIFER BEPPU	05/26/09	05/29/09	LODGING	479.85
06–18	P1	09HI0200308	DO	05/24/09	06/01/09	MEALS ON TRAVEL	320.93
06–18	P1	09HI0200309	DO	05/24/09	05/31/09	BAGGAGE FEES (2)	30.00
06–18	P1	09HI0200293	LAURA K YAP	05/27/09	05/27/09	PRIVATE AUTO MILEAGE	22.00
06–18	P1	09HI0200302	SUSAN KODANI	05/18/09	06/02/09	TAXIS	93.00
						TRAVEL TOTALS:	9,730.22
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	6.16
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	4.40
04–16	P1	09HI0200196	HAWAIIAN TELECOM	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	448.22
04–16	P1	09HI0200201	PAMELA HAYASHI OKIMOTO	04/01/09	04/01/09	POSTAGE/MAILING SERVICE	8.40
04–16	P1	09HI0200195	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	300.95
04–17	P1	09HI0200206	OCEANIC CABLE	02/01/09	02/28/09	UTILITIES	96.28
04–17	P1	09HI0200207	DO	03/01/09	03/31/09	UTILITIES	98.97
04–17	P1	09HI0200194	VERIZON WIRELESS	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	300.41
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL	51.96
04–27	OP	09GSA090103	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	130.05
04–27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	130.25
04–27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	516.91
04–27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	129.78
04–27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	193.56
04–27	S6	HI5058R0904	DO	04/01/09	04/30/09	GSA RENT HONOLULU	5,642.00
04–29	S5	DY090400259		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090400974		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	102.50
04–29	S5	DY090402954		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,113.52
04–29	S5	DY090406115		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.23
04–29	S5	DY090407234		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.58
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	25.05
05–11	CB	FXF090507A	DO	04/21/09	04/21/09	OVERNIGHT MAIL	9.21
05–15	CB	FXF090514B	DO	04/24/09	04/24/09	OVERNIGHT MAIL	8.82
05–15	P1	09HI0200281	HAWAIIAN TELECOM	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	8.38
05–15	P1	09HI0200282	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	497.54
05–15	P1	09HI0200253	JOSHUA A WISCH	04/15/09	04/15/09	TEMPORARY SPACE RENTAL	72.10
05–15	P1	09HI0200283	OCEANIC CABLE	04/01/09	04/30/09	UTILITIES	98.97
05–15	P1	09HI0200249	PAMELA HAYASHI OKIMOTO	04/24/09	04/24/09	POSTAGE/MAILING SERVICE	25.90
05–15	P1	09HI0200284	VERIZON WIRELESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	405.73
05–22	S5	DY090501723		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	728.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MAZIE K. HIRONO—Con.							
05–22	S5 DY090505298		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		41.97
05–23	CB FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		4.61
05–27	S4 09147001043		04/01/09	04/30/09	RECORDING (TRANSFER)		20.00
05–28	S5 DY0905B0212		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5 DY0905B0834		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		102.50
05–28	S5 DY0905B1340		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		66.23
05–28	S5 DY0905B1973		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
05–28	S6 HI5058R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT HONOLULU		5,642.00
05–29	CB FXF090528B	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL		40.32
05–29	OP 09GSA090403	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		17.59
06–05	CB FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL		16.54
06–17	P1 09HI0200304	PAMELA HAYASHI OKIMOTO	05/27/09	05/27/09	TEMPORARY SPACE RENTAL		83.90
06–17	P1 09HI0200303	SUSAN KODANI	06/10/09	06/10/09	POSTAGE/MAILING SERVICE		8.80
06–17	P1 09HI0200310	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		334.29
06–18	P1 09HI0200312	FIRESIDE21	05/26/09	05/26/09	TELECOMMUNICATIONS CHARGES		697.72
06–18	P1 09HI0200317	HAWAIIAN TELECOM	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		440.95
06–18	P1 09HI0200311	OCEANIC CABLE	05/01/09	05/31/09	UTILITIES		98.97
06–18	P1 09HI0200316	UNITED PARCEL SERVICE	05/15/09	05/15/09	POSTAGE/MAILING SERVICE		13.00
06–22	CB FXF090618A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		9.87
06–25	S4 09176001046		05/01/09	05/31/09	RECORDING (TRANSFER)		40.00
06–25	S5 DY090600247		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5 DY090600961		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		102.50
06–25	S5 DY090602961		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		955.78
06–25	S5 DY090606130		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		66.23
06–25	S5 DY090607262		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		35.62
06–26	CB FXF090625A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		4.66
06–29	S6 HI5058R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT HONOLULU		5,642.00
06–30	OP 09GSA090503	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		129.78
06–30	OP 09GSA090503	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		40.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,062.47
	PRINTING AND REPRODUCTION						
04–01	P1 09HI0200192	FIRESIDE21	03/23/09	03/23/09	ADVERTISING		1,755.75
04–01	P1 09HI0200191	SUSAN KODANI	03/09/09	03/09/09	ADVERTISING		1,545.30
04–27	P1 09HI0200242	FIRESIDE21	04/14/09	04/14/09	ADVERTISING		1,215.65
04–27	P1 09HI0200243	DO	04/14/09	04/14/09	ADVERTISING		1,108.71
04–27	P1 09HI0200246	DO	04/20/09	04/20/09	ADVERTISING		1,143.01
04–27	P1 09HI0200244	HON. MAZIE K. HIRONO	04/11/09	04/13/09	ADVERTISING		2,094.20
04–27	P1 09HI0200245	DO	04/16/09	04/16/09	ADVERTISING		1,562.49
05–04	P5 9M358811213	DMM ENTERPRISES	04/06/09	04/06/09	MASSPRINTING#12		710.13
05–04	P5 9M358811213	DO	04/06/09	04/06/09	MASSPRINTING#13		710.14
05–15	P1 09HI0200278	DAVID L. ANDRUKITUS, INC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION		235.00
05–15	P1 09HI0200279	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION		120.00
05–15	P1 09HI0200280	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		40.00

05–15	P1	09HI0200261	GENERAL PRINTING	04/06/09	04/06/09	PRINTING AND REPRODUCTION	1,545.55
05–15	P1	09HI0200257	O & R CONSULTING	03/25/09	03/25/09	ADVERTISING	200.00
05–15	P1	09HI0200258	DO	03/09/09	03/09/09	ADVERTISING	500.00
05–15	P1	09HI0200259	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	4,500.00
05–15	P1	09HI0200289	SUSAN KODANI	03/23/09	03/25/09	ADVERTISING	2,098.40
05–15	P1	09HI0200277	XEROX CORPORATION	02/12/09	03/30/09	METER OVERAGE	20.34
05–19	OP	09GP0040903	PUBLIC PRINTER	02/26/09	02/26/09	PRINTING	59.00
06–10	P5	9M3588119	DMM ENTERPRISES	05/18/09	05/18/09	MASSPRINTING#19	627.81
06–18	P1	09HI0200298	CARA MAZZEI	04/20/09	04/20/09	PRINTING AND REPRODUCTION	10.95
06–24	S3	09175000087		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	23,187.32
		OTHER SERVICES					
04–16	P1	09HI0200202	PAMELA HAYASHI OKIMOTO	03/20/09	03/20/09	SERVICE CONTRACT	294.69
04–20	P9	OPR09032504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–27	P1	09HI0200240	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,000.00
04–27	S6	HI5058S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY HONOLULU	640.17
05–20	P9	OPR09032505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
05–28	S6	HI5058S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY HONOLULU	640.17
06–19	P9	OPR09032506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
06–29	S6	HI5058S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY HONOLULU	640.17
06–30	P1	09HI0200337	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS:	11,709.20
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–16	P1	09HI0200205	MENEHUME WATER COMPANY	02/01/09	03/31/09	BOTTLED WATER	25.00
04–16	P1	09HI0200203	VOTER CONTACT SERVICES	04/01/09	04/01/09	PUBLICATION/REFERENCE MATERIAL	355.07
04–17	P1	09HI0200204	THE GARDEN ISLAND NEWPAPER	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	144.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/02/09	03/02/09	BOTTLED WATER	30.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	35.00
04–24	P1	09HI0200210	GEORGE R. GREENFIELD	03/31/09	03/31/09	OFFICE SUPPLIES	94.22
04–24	P1	09HI0200222	MARVIN BUENCONSEJO	03/09/09	03/09/09	PUBLICATION/REFERENCE MATERIAL	2.00
04–25	P1	09HI0200224	DO	02/17/09	02/17/09	OFFICE SUPPLIES	52.34
04–27	P1	09HI0200241	MENEHUME WATER COMPANY	03/02/09	04/01/09	BOTTLED WATER	72.50
04–29	C2	NW200911300	BOISE CASCADE	02/10/09	02/10/09	OFFICE SUPPLIES	8.78
04–29	C2	NW200911900	DO	04/03/09	04/03/09	OFFICE SUPPLIES	37.64
04–29	C2	NW200911900	DO	04/03/09	04/03/09	OFFICE SUPPLIES	3.24
04–29	C2	NW200911900	DO	04/03/09	04/03/09	OFFICE SUPPLIES	7.01
04–29	C2	NW200911900	DO	04/07/09	04/07/09	OFFICE SUPPLIES	–14.31
04–29	C2	NW200911900	DO	04/07/09	04/07/09	OFFICE SUPPLIES	119.40
04–30	S1	DY090400174		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	82.75
05–06	C2	NW200912600	BOISE CASCADE	04/03/09	04/03/09	OFFICE SUPPLIES	5.91
05–06	C2	NW200912600	DO	04/03/09	04/03/09	OFFICE SUPPLIES	16.56
05–15	P1	09HI0200255	E & E PUBLISHING LLC	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
05–15	P1	09HI0200285	HON. MAZIE K. HIRONO	05/07/09	05/07/09	OFFICE SUPPLIES	211.49
05–15	P1	09HI0200286	DO	05/07/09	05/07/09	OFFICE SUPPLIES	308.80
05–15	P1	09HI0200251	JOSHUA A WISCH	04/29/09	04/29/09	OFFICE SUPPLIES	18.74
05–15	P1	09HI0200250	PAMELA HAYASHI OKIMOTO	05/10/09	05/10/09	OFFICE SUPPLIES	27.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MAZIE K. HIRONO—Con.							
05–15	P1 09HI0200256	THE NEW YORK TIMES	01/03/09	04/19/09	PUBLICATION/REFERENCE MATERIAL		120.24
05–29	S1 DY090500170		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		227.99
06–03	C2 NW200915400	BOISE CASCADE	05/11/09	05/11/09	OFFICE SUPPLIES		140.45
06–10	C2 NW200916100	DO	05/11/09	05/11/09	OFFICE SUPPLIES		3.19
06–11	C1 NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916101	DO	04/29/09	04/29/09	BOTTLED WATER		25.00
06–17	P1 09HI0200292	MARVIN BUENCONSEJO	04/16/09	04/16/09	OFFICE SUPPLIES		30.10
06–17	P1 09HI0200290	PAMELA HAYASHI OKIMOTO	05/12/09	05/12/09	PUBLICATION/REFERENCE MATERIAL		5.29
06–18	P1 09HI0200315	HON. MAZIE K. HIRONO	05/18/09	05/18/09	OFFICE SUPPLIES		30.98
06–18	P1 09HI0200314	MENEHUME WATER COMPANY	04/02/09	05/01/09	BOTTLED WATER		47.50
06–18	P1 09HI0200313	VOTER CONTACT SERVICES	05/14/09	05/14/09	PUBLICATION/REFERENCE MATERIAL		266.97
06–19	C1 NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER		35.00
06–29	P1 09HI0200335	HON. MAZIE K. HIRONO	06/07/09	06/07/09	OFFICE SUPPLIES		120.00
06–30	S1 DY090600168		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		240.09
06–30	P1 09HI0200338	PAMELA HAYASHI OKIMOTO	06/15/09	06/15/09	OFFICE SUPPLIES		33.91
06–30	P1 09HI0200339	VOTER CONTACT SERVICES	06/18/09	06/18/09	PUBLICATION/REFERENCE MATERIAL		213.71
06–30	P1 09HI0200340	DO	06/22/09	06/22/09	PUBLICATION/REFERENCE MATERIAL		223.07
					SUPPLIES AND MATERIALS TOTALS:		5,434.18
	EQUIPMENT						
04–29	S8 MA000870940		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		215.66
05–28	S8 MA000879050		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		215.66
06–26	S8 MA000885661		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		215.66
					EQUIPMENT TOTALS:		646.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,377.99
					OFFICE TOTALS:		292,377.99
2008 HON. MAZIE K. HIRONO							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
06–12	04 NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		46.81
					FRANKED MAIL TOTALS:		46.81
	RENT, COMMUNICATION, UTILITIES						
04–27	OP 08GSA081203	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		129.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		129.78
	OTHER SERVICES						
04–15	OP 09HI0200001	GENERAL SERVICES	08/25/08	08/25/08	SERVICE CONTRACT		1,520.16
					OTHER SERVICES TOTALS:		1,520.16
	SUPPLIES AND MATERIALS						
04–10	P1 09HI0200197	THE NEW YORK TIMES	12/30/08	12/25/09	PUBLICATION/REFERENCE MATERIAL		708.53
04–28	P1 09HI0200208	MARVIN BUENCONSEJO	06/25/08	06/25/08	OFFICE SUPPLIES		20.74
					SUPPLIES AND MATERIALS TOTALS:		729.27
	EQUIPMENT						
04–14	F2 RN000026457	CDW GOVERNMENT INC	03/24/09	03/24/09	TELEVISION - SHARP AQUOS LC52D		1,840.00

04–14	F2	RN000026458	DO	03/24/09	03/24/09	TELEVISION - SHARP AQUOS LC52D	1,670.00
06–24	F2	RN000027588	APPLE - GOV SOLUTIONS	04/16/09	04/16/09	COMPUTER - APPLE IMAC CORE 2 D	2,245.00
06–24	P2	OSM88898	DO	12/04/08	12/04/08	EXTENDED WARRANTY - APPLE CARE	122.00
						EQUIPMENT TOTALS:	5,877.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,303.02
						OFFICE TOTALS:	8,303.02

2009 HON. PAUL W. HODES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,689.08	2,729.37
PERSONNEL COMPENSATION	487,021.85	261,209.08
PERSONNEL BENEFITS	1,602.31	1,356.62
TRAVEL	23,937.74	15,223.26
RENT, COMMUNICATION, UTILITIES	60,156.38	31,679.72
PRINTING AND REPRODUCTION	890.50	435.00
OTHER SERVICES	18,011.50	9,348.00
SUPPLIES AND MATERIALS	11,668.59	7,589.30
EQUIPMENT	1,602.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,579.95	330,371.35
OFFICE TOTALS:	608,579.95	330,371.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	691.58
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	940.45
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	1,097.34
						FRANKED MAIL TOTALS:	2,729.37

PERSONNEL COMPENSATION

AGAN, JOHN F.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,541.67
ANFINSON, SUSAN	04/01/09	06/10/09	SHARED EMPLOYEE	2,423.00
ANFINSON, T E.	04/01/09	06/20/09	SHARED EMPLOYEE	2,491.40
BERGMAN,MARK L	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,999.99
BLAKE,AGNES P	04/01/09	06/30/09	PART-TIME EMPLOYEE	300.00
CHANDLER,TREVOR	05/01/09	06/30/09	PART-TIME EMPLOYEE	3,850.00
FRATTER, BONNIE B.	04/16/09	06/30/09	SHARED EMPLOYEE	3,474.99
GOODMAN,LAURIE G	04/01/09	06/30/09	CASEWORKER/COMMUNITY REP.	11,250.00
GROCH,MATTHEW	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE.	9,249.99
GRUBER,DANIEL S	05/26/09	06/30/09	LEGISLATIVE CORRESPONDENT	5,225.04
HOUSE,MATTHEW W	04/01/09	06/30/09	STAFF ASSISTANT	7,749.99
HUNTINGTON,STEPHEN	04/01/09	06/15/09	COMMUNITY REPRESENTATIVE.	3,011.35
LEVIN,SARAH	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,541.67
LEVINE,LISA A	04/01/09	06/30/09	DIRECTOR OF SPECIAL PROJECTS	16,749.99
MARTHE,LEIGH C	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE	11,250.00
MAYER,JESSE L	04/01/09	06/30/09	SCHEDULER	8,750.01
MILLER,ALEXIS K	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
OPPENHEIMER, LAUREN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,999.99
PAULEY,JANE B	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	17,000.01
PERKINS,JENNIFER A	04/01/09	06/30/09	OFFICE MANAGER	10,500.00
RICKETTS,SAMUEL	04/01/09	04/30/09	SHARED EMPLOYEE	1,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL W. HODES—Con.								
			ROBISON, MATTHEW L.	04/01/09	06/30/09	CHIEF OF STAFF		33,500.01
			ROGERS,JAMES D	05/01/09	06/30/09	LEGISLATIVE AIDE		12,000.00
			RUSSELL,GAIL	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE.		9,999.99
			THEBERGE,ROBERT L	04/01/09	06/30/09	CASEWORKER/CONSTITUENT SVCE		9,249.99
			WATSON,LUCAS J	04/01/09	04/30/09	OFFICE MANAGER		4,583.33
			DO	05/01/09	06/30/09	PART-TIME EMPLOYEE		9,166.66
							PERSONNEL COMPENSATION TOTALS:	261,209.08
		PERSONNEL BENEFITS						
04–30	S7	09120000260		03/01/09	03/31/09	TRANSIT BENEFITS		334.96
05–28	S7	09148000266		04/01/09	04/30/09	TRANSIT BENEFITS		451.48
06–25	S7	09176000267		05/01/09	05/31/09	TRANSIT BENEFITS		570.18
							PERSONNEL BENEFITS TOTALS:	1,356.62
		TRAVEL						
04–06	P1	09NH0200257	HON. PAUL W. HODES	02/27/09	02/27/09	MEALS ON TRAVEL		7.73
04–06	P1	09NH0200256	LUCAS WATSON	03/23/09	03/23/09	PRIVATE AUTO MILEAGE		5.25
04–08	P1	09NH0200252	LISA A LEVINE	03/13/09	03/23/09	TRAVEL SUBSISTENCE		590.15
04–08	P1	09NH0200251	LUCAS WATSON	03/24/09	03/25/09	PRIVATE AUTO MILEAGE		7.88
04–13	P1	09NH0200258	GAIL RUSSELL	03/11/09	03/30/09	TOLLS		4.00
04–13	P1	09NH0200260	DO	03/11/09	03/30/09	PRIVATE AUTO MILEAGE		64.64
04–17	P1	09NH0200269	LEIGH C MARTHE	03/20/09	03/31/09	PRIVATE AUTO MILEAGE		239.88
04–17	P1	09NH0200268	LUCAS WATSON	03/30/09	04/01/09	PRIVATE AUTO MILEAGE		40.15
04–22	P1	09NH0200276	CITIBANK GOV CARD SERVICE	03/03/09	03/03/09	AIR MHT-BWI/MEMBER #9996		134.60
04–22	P1	09NH0200278	DO	03/14/09	03/14/09	AIR MHT-BWI/ROBISON #7699		127.60
04–22	P1	09NH0200279	DO	03/13/09	03/13/09	AIR BWI-MHT/ROBISON #9047		69.60
04–22	P1	09NH0200280	DO	03/16/09	03/16/09	AIR MHT-BWI/MEMBER #8383		134.60
04–22	P1	09NH0200281	DO	03/13/09	03/13/09	LODGING		82.08
04–22	P1	09NH0200282	DO	03/15/09	03/15/09	RT AIR BWI-MHT/THOMPSON #0548		267.20
04–22	P1	09NH0200283	DO	03/20/09	03/20/09	AIR BWI-MHT/MEMBER #6457		134.60
04–22	P1	09NH0200284	DO	03/23/09	03/23/09	AIR BOS-DCA/MEMBER #5418		205.60
04–22	P1	09NH0200285	DO	03/29/09	03/29/09	RT AIR BWI-MHT/MEMBER #6294		139.20
04–22	P1	09NH0200294	HON. PAUL W. HODES	04/02/09	04/02/09	PRIVATE AUTO MILEAGE		33.03
04–22	P1	09NH0200297	LAURIE G GOODMAN	03/13/09	04/04/09	PRIVATE AUTO MILEAGE		121.20
04–22	P1	09NH0200295	LUCAS WATSON	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		43.94
04–23	P1	09NH0200286	CITIBANK GOV CARD SERVICE	03/05/09	03/19/09	TAXI/PARKING		517.17
04–23	P1	09NH0200288	DO	03/11/09	03/11/09	AIR BWI-MHT/LEVINE #7539		54.00
04–23	P1	09NH0200289	DO	03/10/09	03/10/09	LODGING		2,871.72
04–23	P1	09NH0200291	DO	03/19/09	03/19/09	AIR BWI-MHT/LEVINE #2357		65.00
04–23	P1	09NH0200292	DO	03/17/09	03/17/09	AIR MHT-BWI/LEVINE #6794		139.20
04–24	P1	09NH0200270	ROBERT L THEREBERGE	03/02/09	03/31/09	TRAVEL SUBSISTENCE		966.57
04–25	P1	09NH0200300	GAIL RUSSELL	03/31/09	03/31/09	PRIVATE AUTO MILEAGE		70.70
04–25	P1	09NH0200301	DO	03/31/09	03/31/09	TOLLS		8.00
04–25	P1	09NH0200273	MATTHEW L ROBISON	03/14/09	03/31/09	TRAVEL SUBSISTENCE		254.62
05–04	P1	09NH0200312	LUCAS WATSON	04/15/09	04/15/09	PRIVATE AUTO MILEAGE		32.67

05–06	P1	09NH0200314	HON. PAUL W. HODES	04/19/09	04/21/09	TRAVEL SUBSISTENCE	45.75
05–06	P1	09NH0200316	DO	03/30/09	04/21/09	TRAVEL SUBSISTENCE	228.73
05–06	P1	09NH0200317	JOHN FORTUNE AGAN	04/15/09	04/17/09	TRAVEL SUBSISTENCE	195.21
05–06	P1	09NH0200319	LUCAS WATSON	04/22/09	04/24/09	PRIVATE AUTO MILEAGE	39.49
05–06	P1	09NH0200313	SARAH LEVIN	04/12/09	04/12/09	TRAVEL SUBSISTENCE	73.98
05–08	P1	09NH0200321	MATTHEW A. GROCH	05/02/09	05/02/09	MEALS ON TRAVEL	21.58
05–08	P1	09NH0200322	DO	04/04/09	05/02/09	PRIVATE AUTO MILEAGE	149.27
05–18	P1	09NH0200327	LUCAS WATSON	05/04/09	05/05/09	PRIVATE AUTO MILEAGE	34.34
05–20	P1	09NH0200338	LAUREN OPPENHEIMER	03/07/09	04/21/09	TRAVEL SUBSISTENCE	237.00
05–20	P1	09NH0200337	LUCAS WATSON	04/27/09	04/28/09	PRIVATE AUTO MILEAGE	3.03
05–20	P1	09NH0200340	ROBERT L THEREBERGE	04/06/09	04/27/09	PRIVATE AUTO MILEAGE	643.12
05–21	P1	09NH0200329	CITIBANK GOV CARD SERVICE	04/07/09	04/07/09	RT A/F BWI-MHT ROBISON #7016	225.20
05–21	P1	09NH0200330	DO	03/30/09	03/30/09	A/F MHT-BWI MBR	134.60
05–21	P1	09NH0200331	DO	04/23/09	04/23/09	A/F MHT-BWI MBR #4000	214.20
05–21	P1	09NH0200332	DO	04/03/09	04/03/09	A/F BWI-MHT MBR	134.60
05–21	P1	09NH0200333	DO	04/16/09	04/16/09	RT A/F BWI-MHT OPPENHEIMER	245.20
05–21	P1	09NH0200343	DO	04/12/09	04/12/09	RT A/F BWI-MHT LEVIN #2707	269.20
05–21	P1	09NH0200344	DO	04/21/09	04/21/09	AIR MHT-BWI/MEMBER #4000	134.60
05–28	P1	09NH0200348	JANE B PAULEY	04/15/09	04/15/09	PRIVATE AUTO MILEAGE	61.40
06–05	P1	09NH0200351	LUCAS WATSON	04/30/09	05/19/09	PRIVATE AUTO MILEAGE	9.90
06–05	P1	09NH0200353	DO	05/20/09	05/22/09	PRIVATE AUTO MILEAGE	14.91
06–05	P1	09NH0200350	MARK BERGMAN	05/19/09	05/19/09	LOCAL TRANSPORTATION	19.50
06–08	P1	09NH0200356	HON. PAUL W. HODES	05/15/09	05/18/09	PRIVATE AUTO MILEAGE	27.21
06–08	P1	09NH0200357	DO	05/18/09	05/18/09	MEALS ON TRAVEL	7.22
06–08	P1	09NH0200359	LAURIE G GOODMAN	04/07/09	05/13/09	TRAVEL SUBSISTENCE	157.32
06–08	P1	09NH0200360	LEIGH C MARTHE	04/03/09	05/29/09	PRIVATE AUTO MILEAGE	635.80
06–12	P1	09NH0200374	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	AIR MHT-BWI/MEMBER #2409	130.40
06–12	P1	09NH0200375	DO	05/18/09	05/18/09	AIR BOS-DCA/MEMBER #6199	205.60
06–12	P1	09NH0200376	DO	05/24/09	05/24/09	AIR BWI-MHT/MEMBER #1292	99.60
06–12	P1	09NH0200377	DO	05/22/09	05/22/09	TAXI	115.60
06–12	P1	09NH0200365	LISA A LEVINE	04/16/09	04/18/09	PRIVATE AUTO MILEAGE	202.00
06–12	P1	09NH0200366	DO	04/21/09	04/21/09	TOLLS	6.00
06–12	P1	09NH0200372	DO	06/02/09	06/04/09	TRAVEL SUBSISTENCE	84.51
06–12	P1	09NH0200373	DO	05/29/09	06/05/09	PRIVATE AUTO MILEAGE	73.98
06–12	P1	09NH0200378	MARK BERGMAN	06/02/09	06/02/09	PRIVATE AUTO MILEAGE	6.99
06–12	P1	09NH0200381	MATTHEW A. GROCH	06/05/09	06/07/09	PRIVATE AUTO MILEAGE	190.80
06–12	P1	09NH0200371	MATTHEW L ROBISON	04/08/09	06/01/09	MEALS ON TRAVEL	24.66
06–15	P1	09NH0200385	MATTHEW A. GROCH	05/07/09	05/30/09	PRIVATE AUTO MILEAGE	251.53
06–15	P1	09NH0200369	MATTHEW L ROBISON	04/12/09	06/04/09	TAXIS/PARKING	121.25
06–15	P1	09NH0200370	DO	04/01/09	06/01/09	LODGING	386.64
06–15	P1	09NH0200382	ROBERT L THEREBERGE	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	839.36
06–18	P1	09NH0200386	JANE B PAULEY	05/19/09	06/09/09	PRIVATE AUTO MILEAGE	219.44
06–22	P1	09NH0200389	DO	06/13/09	06/15/09	PRIVATE AUTO MILEAGE	130.66
06–22	P1	09NH0200388	LAUREN OPPENHEIMER	06/06/09	06/06/09	TAXI	42.55
06–22	P1	09NH0200390	LUCAS WATSON	06/02/09	06/11/09	PRIVATE AUTO MILEAGE	96.42
06–22	P1	09NH0200394	DO	06/12/09	06/12/09	PRIVATE AUTO MILEAGE	65.67
06–24	P1	09NH0200400	LISA A LEVINE	06/03/09	06/04/09	LODGING	239.31
06–24	P1	09NH0200401	MATTHEW L ROBISON	04/01/09	06/06/09	PRIVATE AUTO MILEAGE	207.35
06–25	P1	09NH0200402	JAMES D ROGERS	06/12/09	06/12/09	PRIVATE AUTO MILEAGE	88.00
						TRAVEL TOTALS:	15,223.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL W. HODES—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–06	P1	09NH0200255	COMCAST	03/25/09	04/24/09	UTILITIES		62.06
04–13	P1	09NH0200261	FAIRPOINT COMMUNICATIONS, INC	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES		37.67
04–13	P1	09NH0200262	DO	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES		360.78
04–14	P1	09NH0200263	DO	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES		249.08
04–14	P1	09NH0200264	DO	02/15/09	03/14/09	TELECOMMUNICATIONS CHARGES		263.67
04–17	P1	09NH0200265	DO	02/28/09	03/29/09	TELECOMMUNICATIONS CHARGES		221.64
04–20	P9	NH0204R0904	CZL GROUP	04/01/09	04/30/09	RENT-NASHUA		1,895.83
04–20	P9	NH0203R0904	EAMES REALTY COMPANY	04/01/09	04/30/09	RENT-LITTLETON		383.50
04–20	P9	NH0201R0904	ESTATE OF STELLA A CIBOROWSKI	04/01/09	04/30/09	RENT-CONCORD		3,375.00
04–20	P9	NH0202R0904	LEONIDS REALTY, LLC	04/01/09	04/30/09	RENT-KEENE		485.00
04–20	P9	NH0205R0904	PROFILE ELECTRONICS INC.	04/01/09	04/30/09	RENT-BERLIN		300.00
04–22	P1	09NH0200293	FAIRPOINT COMMUNICATIONS, INC	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES		399.18
04–24	P1	09NH0200298	NCIA	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		41.60
04–27	P1	09NH0200304	PSNH	03/09/09	04/08/09	UTILITIES		239.98
04–27	P2	HCV0901835	VERIZON WIRELESS	03/10/09	03/10/09	OVERNIGHT FEE		14.99
04–29	S5	DY090400469		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401129		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		95.00
04–29	S5	DY090404226		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,839.38
04–29	S5	DY090406272		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		39.63
04–29	S5	DY090408228		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		71.31
04–30	S4	09120001057		03/01/09	03/31/09	RECORDING (TRANSFER)		245.63
04–30	P2	HCV0901863	VERIZON WIRELESS	03/13/09	03/13/09	OVERNIGHT FEE		14.99
05–01	P2	HCV0901934	DO	03/20/09	03/20/09	OVERNIGHT FEE		14.99
05–04	P1	09NH0200307	COMCAST	04/25/09	05/24/09	UTILITIES		62.06
05–04	P1	09NH0200308	FAIRPOINT COMMUNICATIONS, INC	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES		249.08
05–04	P1	09NH0200309	DO	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES		31.72
05–04	P1	09NH0200310	DO	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES		358.94
05–18	P1	09NH0200328	NCIA	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		41.60
05–20	P9	NH0204R0905	CZL GROUP	05/01/09	05/31/09	RENT-NASHUA		1,895.83
05–20	P9	NH0203R0905	EAMES REALTY COMPANY	05/01/09	05/31/09	RENT-LITTLETON		383.50
05–20	P9	NH0201R0905	ESTATE OF STELLA A CIBOROWSKI	05/01/09	05/31/09	RENT-CONCORD		3,375.00
05–20	P1	09NH0200339	FAIRPOINT COMMUNICATIONS, INC	03/30/09	04/29/09	TELECOMMUNICATIONS CHARGES		375.83
05–20	P1	09NH0200342	DO	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES		427.30
05–20	P9	NH0202R0905	LEONIDS REALTY, LLC	05/01/09	05/31/09	RENT-KEENE		485.00
05–20	P9	NH0205R0905	PROFILE ELECTRONICS INC.	05/01/09	05/31/09	RENT-BERLIN		300.00
05–22	S5	DY090503008		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,503.26
05–22	S5	DY090505942		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		77.27
05–27	S4	09147001044		04/01/09	04/30/09	RECORDING (TRANSFER)		245.63
05–28	S5	DY0905B0391		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0989		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		95.00
05–28	S5	DY0905B1497		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		39.63
05–28	S5	DY0905B2311		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00

05–28	P1	09NH0200346	HON. PAUL W. HODES	04/29/09	04/29/09	UTILITIES	10.00
05–28	P1	09NH0200347	PSNH	04/08/09	05/08/09	UTILITIES	190.61
06–05	P1	09NH0200349	FAIRPOINT COMMUNICATIONS, INC	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	264.47
06–08	P1	09NH0200358	DO	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	348.17
06–10	P1	09NH0200362	COMCAST	05/25/09	06/24/09	UTILITIES	62.06
06–12	P1	09NH0200379	FAIRPOINT COMMUNICATIONS, INC	04/30/09	04/30/09	TELECOMMUNICATIONS CHARGES	197.07
06–12	P1	09NH0200380	NCIA	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	41.60
06–16	P9	NH0205R904A	WINTERLAND PROPERTIES, LLC	04/20/09	05/31/09	RENT-BERLIN	820.00
06–19	P9	NH0204R0906	CZL GROUP	06/01/09	06/30/09	RENT-NASHUA	1,895.83
06–19	P9	NH0203R0906	EAMES REALTY COMPANY	06/01/09	06/30/09	RENT-LITTLETON	383.50
06–19	P9	NH0201R0906	ESTATE OF STELLA A CIBOROWSKI	06/01/09	06/30/09	RENT-CONCORD	3,375.00
06–19	P9	NH0202R0906	LEONIDS REALTY, LLC	06/01/09	06/30/09	RENT-KEENE	485.00
06–19	HR	ACH409871	PROFILE ELECTRONICS INC.	02/01/09	02/28/09	ACH PAYMENT RETURN	–300.00
06–19	HR	ACH409871	DO	03/01/09	03/31/09	ACH PAYMENT RETURN	–300.00
06–19	HR	ACH409871	DO	04/01/09	04/30/09	ACH PAYMENT RETURN	–300.00
06–19	HR	ACH409871	DO	05/01/09	05/31/09	ACH PAYMENT RETURN	–300.00
06–19	P9	NH0205R0906	WINTERLAND PROPERTIES, LLC	06/01/09	06/30/09	RENT-BERLIN	600.00
06–24	P1	09NH0200399	FAIRPOINT COMMUNICATIONS, INC	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES	404.94
06–24	P1	09NH0200397	PSNH	05/08/09	06/08/09	UTILITIES	143.21
06–25	S4	09176001047		05/01/09	05/31/09	RECORDING (TRANSFER)	491.26
06–25	S5	DY090600462		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601116		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	95.00
06–25	S5	DY090604236		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,784.40
06–25	S5	DY090606287		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.29
06–25	S5	DY090608252		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.50
06–29	P1	09NH0200403	FAIRPOINT COMMUNICATIONS, INC	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	177.78
06–29	P1	09NH0200404	NATIONAL NEWS	05/15/09	06/14/09	TELECOMMUNICATIONS CHARGES	264.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,679.72
		PRINTING AND REPRODUCTION					
04–06	P1	09NH0200253	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION	40.00
04–08	P1	09NH0200250	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	40.00
05–18	P1	09NH0200323	DO	05/04/09	05/04/09	PRINTING AND REPRODUCTION	40.00
05–18	P1	09NH0200324	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	75.00
05–20	P1	09NH0200334	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	120.00
06–05	P1	09NH0200352	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	80.00
06–22	P1	09NH0200387	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	435.00
		OTHER SERVICES					
04–03	P1	09NH0200243	DANITA EVANS	02/22/09	02/22/09	JANITORIAL AND RELATED SERVICE	25.00
04–03	P1	09NH0200246	DO	03/08/09	03/08/09	JANITORIAL AND RELATED SERVICE	25.00
04–20	P9	OPR09032604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–24	P1	09NH0200271	DANITA EVANS	04/04/09	04/04/09	JANITORIAL AND RELATED SERVICE	25.00
04–25	P1	09NH0200303	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,250.00
05–20	P9	OPR09032605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
06–08	P1	09NH0200355	CAPITOL ALARM SYSTEMS, INC.	04/01/09	06/30/09	SECURITY AND RELATED SERVICE	75.00
06–12	P1	09NH0200367	DANITA EVANS	05/02/09	05/02/09	JANITORIAL AND RELATED SERVICE	25.00
06–12	P1	09NH0200368	DO	05/16/09	05/16/09	JANITORIAL AND RELATED SERVICE	25.00
06–19	P9	OPR09032606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–22	P1	09NH0200391	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	1,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL W. HODES—Con.								
06–24	P1	09NH0200398	CAPITOL ALARM SYSTEMS, INC.	04/01/09	06/30/09	SECURITY AND RELATED SERVICE		225.00
							OTHER SERVICES TOTALS:	9,348.00
		SUPPLIES AND MATERIALS						
04–06	P1	09NH0200254	STAPLES	02/27/09	03/11/09	OFFICE SUPPLIES		508.81
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER		27.99
04–09	C1	NW200909802	DO	02/25/09	02/25/09	BOTTLED WATER		35.98
04–13	P1	09NH0200259	GAIL RUSSELL	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		40.00
04–17	P1	09NH0200267	JENNIFER A PERKINS	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		146.46
04–17	P1	09NH0200266	MATTHEW W HOUSE	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		80.82
04–22	P1	09NH0200277	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS		389.10
04–22	P1	09NH0200296	LUCAS WATSON	04/06/09	04/06/09	OFFICE SUPPLIES		95.15
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER		35.98
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER		35.98
04–24	P1	09NH0200299	LUCAS WATSON	04/14/09	04/14/09	OFFICE SUPPLIES		469.70
04–24	P1	09NH0200272	MATTHEW L ROBISON	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		12.59
04–25	P1	09NH0200302	GAIL RUSSELL	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–25	P1	09NH0200274	MATTHEW L ROBISON	03/06/09	03/06/09	OFFICE SUPPLIES		15.12
04–27	P1	09NH0200305	MONADNOCK SPRING WATER	04/07/09	04/15/09	BOTTLED WATER		61.00
04–30	S1	DY090400324		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		585.75
05–04	P1	09NH0200311	STAPLES	04/06/09	04/13/09	OFFICE SUPPLIES		218.02
05–06	P1	09NH0200315	HON. PAUL W. HODES	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		171.62
05–06	P1	09NH0200318	LUCAS WATSON	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		71.67
05–08	P1	09NH0200320	MATTHEW A. GROCH	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		42.57
05–18	P1	09NH0200326	CONCORD CAMERA STORE	03/04/09	03/04/09	OFFICE SUPPLIES		4.99
05–18	P1	09NH0200325	TV EYES INC.	05/15/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		700.00
05–20	P1	09NH0200341	CARTRIDGE WORLD	04/27/09	04/27/09	OFFICE SUPPLIES		80.00
05–20	P1	09NH0200336	LUCAS WATSON	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		24.97
05–20	P1	09NH0200335	THE WASHINGTON POST	05/20/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		152.88
05–28	P1	09NH0200345	CONGRESSIONAL QUARTERLY INC.	05/13/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		625.00
05–29	S1	DY090500320		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		312.79
05–29	P2	OSS51604	CAPITOL MARKING PRD.	02/06/09	02/06/09	LOGO NAME BADGE WITH 3 LINES W		23.00
05–29	P2	OSS51604	DO	02/06/09	02/06/09	MAGNETIC BACKING #NTCMMAG		2.50
05–29	P2	OSS51604	DO	02/06/09	02/06/09	DISTRICT SHIPPING		10.00
05–29	P2	OSS58011	DO	03/16/09	03/16/09	LOGO NAME BADGES WITH 3 LINES		23.00
05–29	P2	OSS58011	DO	03/16/09	03/16/09	MAGNETIC BACKING - # NTCMMAG		2.50
05–29	P2	OSS58011	DO	03/16/09	03/16/09	SHIPPING FEE		10.00
06–05	P1	09NH0200354	LUCAS WATSON	04/24/09	05/17/09	OFFICE SUPPLIES		65.69
06–08	P1	09NH0200361	CARTRIDGE WORLD	05/26/09	05/26/09	OFFICE SUPPLIES		39.99
06–10	P1	09NH0200363	STAPLES	04/15/09	04/24/09	OFFICE SUPPLIES		300.33
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER		35.98

06–11	C1	NW200916102	DO	04/24/09	04/24/09	BOTTLED WATER		35.98
06–12	P1	09NH0200364	LISA A LEVINE	04/16/09	04/16/09	OFFICE SUPPLIES		56.73
06–15	P1	09NH0200383	MATTHEW A. GROCH	05/06/09	05/06/09	OFFICE SUPPLIES		14.47
06–15	P1	09NH0200384	DO	05/30/09	05/30/09	FOOD & BEVERAGE FOR MEETINGS		19.71
06–18	P2	OSS58580	GEMLASER	05/08/09	05/08/09	TONER FOR HP PHOTOSMART D7460		36.36
06–18	P2	OSS58580	DO	05/08/09	05/08/09	TONER FOR HP PHOTOSMART D7460		19.18
06–18	P2	OSS58580	DO	05/08/09	05/08/09	TONER FOR HP PHOTOSMART D7460		19.18
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/08/09	05/08/09	BOTTLED WATER		35.98
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER		35.98
06–22	P1	09NH0200395	LUCAS WATSON	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		12.87
06–22	P1	09NH0200392	MONADNOCK SPRING WATER	06/15/09	06/15/09	BOTTLED WATER		28.50
06–26	P1	09NH0200396	COMMON MAN	06/13/09	06/13/09	FOOD & BEVERAGE FOR MEETINGS		633.43
06–29	P1	09NH0200405	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		590.55
06–30	S1	DY090600317		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		540.45
						SUPPLIES AND MATERIALS TOTALS:		7,589.30
		EQUIPMENT						
04–29	S8	MA000872410		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		238.33
04–29	S8	PL000875212		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		28.67
05–28	S8	MA000878834		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		238.33
05–28	S8	PL000881479		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		28.67
06–26	S8	MA000885452		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		238.33
06–26	S8	PL000888074		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		28.67
						EQUIPMENT TOTALS:		801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,371.35
						OFFICE TOTALS:		330,371.35

2008 HON. PAUL W. HODES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		145.74
						FRANKED MAIL TOTALS:		145.74
		RENT, COMMUNICATION, UTILITIES						
04–03	P9	NH0204R901A	FIRST STATES INVESTORS 5200	01/01/09	01/02/09	RENT-NASHUA		109.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		109.60
		OTHER SERVICES						
04–27	P1	09NH0200306	DCS CONGRESSIONAL, LLC	01/01/09	12/31/09	EMAIL AND WEB RELATED SERVICES		11,100.00
						OTHER SERVICES TOTALS:		11,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,355.34
						OFFICE TOTALS:		11,355.34

2009 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,834.09	1,218.42
PERSONNEL COMPENSATION	415,807.39	215,031.04
PERSONNEL BENEFITS	1,783.62	1,281.36
TRAVEL	32,037.63	17,152.65
RENT, COMMUNICATION, UTILITIES	39,563.76	22,503.77
PRINTING AND REPRODUCTION	15,912.69	10,157.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETER HOEKSTRA—Con.							
					OTHER SERVICES	31,141.18	17,186.61
					SUPPLIES AND MATERIALS	11,957.67	6,130.78
					EQUIPMENT	3,231.28	2,448.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,269.31	293,110.65
					OFFICE TOTALS:	553,269.31	293,110.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		500.42
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		609.78
05–29	SF DY090500487		05/20/09	06/01/09	FRANKED MAIL		–106.70
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		214.92
					FRANKED MAIL TOTALS:		1,218.42
PERSONNEL COMPENSATION							
		ATKINSON,DEREK	04/01/09	06/30/09	SYS ADMIN AND WEBSITE MGR		8,000.01
		BROWN, JILL A.	04/01/09	06/30/09	DISTRICT ADMINISTRATOR		8,499.99
		DEWITTE, JONATHAN	04/01/09	06/30/09	DISTRICT DIRECTOR		18,735.00
		GARCIA, DANIELA R.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,500.01
		HARTER,KEAL R	04/01/09	06/30/09	STAFF ASSISTANT		7,858.33
		LAUKITIS, RICHARD	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,261.86
		MANCILLA, BEATRIZ	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,844.99
		MONTALTO, WILLIAM B.	04/01/09	06/30/09	SHARED EMPLOYEE		3,750.00
		PLAGGEMARS, DEBRA L.	04/01/09	06/30/09	STAFF ASSISTANT		8,883.75
		PRINCE, HELEN A.	04/01/09	06/30/09	SHARED EMPLOYEE		5,227.26
		SANDBERG, HEATHER	04/01/09	06/30/09	DISTRICT PROJECT MANAGER		12,733.50
		SCOTT, LEAH	04/01/09	06/30/09	EXECUTIVE ASSISTANT		11,973.75
		SEYFERTH, JONATHAN C.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		9,372.51
		STEHOUWER, PETER	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,781.24
		TOMICH,ZAK	04/01/09	06/30/09	LEGISLATIVE COUNSEL		12,825.84
		VANDYKE, PAULA J.	04/01/09	06/30/09	DISTRICT ADMINISTRATOR		10,480.50
		VANWOERKOM, GREGORY	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		11,587.50
		WORMMEESTER, JUSTIN T.	04/01/09	06/30/09	CHIEF OF STAFF		25,749.99
		YONKMAN, DAVID L.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		15,965.01
					PERSONNEL COMPENSATION TOTALS:		215,031.04
PERSONNEL BENEFITS							
04–30	S7 09120000210		03/01/09	03/31/09	TRANSIT BENEFITS		349.80
05–28	S7 09148000216		04/01/09	04/30/09	TRANSIT BENEFITS		467.38
06–25	S7 09176000218		05/01/09	05/31/09	TRANSIT BENEFITS		464.18
					PERSONNEL BENEFITS TOTALS:		1,281.36
TRAVEL							
04–08	P1 09MI0200346	CITIBANK GOV CARD SERVICE	02/18/09	02/20/09	TRAVEL SUBSISTENCE		688.25
04–08	P1 09MI0200345	GREGORY VANWOERKOM	02/18/09	02/18/09	TAXI		15.00
04–15	P1 09MI0200352	HON. PETER HOEKSTRA	03/21/09	03/22/09	PARKING		10.00

04–15	P1	09MI0200353	DO	03/24/09	03/26/09	PARKING	24.00
04–15	P1	09MI0200354	DO	03/22/09	03/24/09	PRIVATE AUTO MILEAGE	41.80
04–15	P1	09MI0200355	DO	03/26/09	03/31/09	PRIVATE AUTO MILEAGE	118.80
04–15	P1	09MI0200356	JONATHAN C. SEYFERTH	03/09/09	03/11/09	PRIVATE AUTO MILEAGE	114.71
04–17	P1	09MI0200349	BEATRIZ MANCILLA	02/25/09	03/27/09	PRIVATE AUTO MILEAGE	231.00
04–17	P1	09MI0200350	DO	03/25/09	03/27/09	MEALS ON TRAVEL	25.91
04–17	P1	09MI0200360	GREGORY VANWOERKOM	02/19/09	02/19/09	TAXI	10.00
04–17	P1	09MI0200361	HON. PETER HOEKSTRA	03/19/09	03/21/09	PRIVATE AUTO MILEAGE	75.90
04–17	P1	09MI0200362	DO	03/21/09	03/21/09	LOCAL TRANSPORTATION	15.00
04–17	P1	09MI0200347	PAULA JO VAN DYKE	03/26/09	04/01/09	PRIVATE AUTO MILEAGE	123.20
04–20	P1	09MI0200378	DEBRA L. PLAGGEMARS	03/02/09	03/27/09	PRIVATE AUTO MILEAGE	77.72
04–20	P9	MI0201L0904	ELHART PENTAL INC.	04/01/09	04/30/09	LEASED AUTO/09 JEEP PATRIOT	630.14
04–21	P1	09MI0200389	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	TRAVEL SUBSISTENCE	7.89
04–24	P1	09MI0200372	DO	03/18/09	03/20/09	TRAVEL SUBSISTENCE	649.13
04–24	P1	09MI0200369	GREGORY VANWOERKOM	03/20/09	03/20/09	MEALS ON TRAVEL	7.20
04–24	P1	09MI0200397	HEATHER SANDBERG	03/03/09	04/17/09	PRIVATE AUTO MILEAGE	538.45
04–25	P1	09MI0200381	CITIBANK GOV CARD SERVICE	03/03/09	03/23/09	TRAVEL SUBSISTENCE	2,017.21
04–25	P1	09MI0200384	WILLIAM B MONTALTO	02/19/09	02/20/09	TRAVEL SUBSISTENCE	627.00
04–27	P1	09MI0200385	CITIBANK GOV CARD SERVICE	02/15/09	02/21/09	A/F DCA/GRR/DCA YONKMAN #9947	514.40
04–28	P1	09MI0200367	DO	01/29/09	02/26/09	TRAVEL SUBSISTENCE	271.41
04–28	P1	09MI0200368	DO	02/26/09	03/16/09	TRAVEL SUBSISTENCE	86.22
04–30	P1	09MI0200382	WILLIAM B MONTALTO	02/25/09	02/25/09	PARKING	17.00
05–06	P1	09MI0200408	BEATRIZ MANCILLA	04/20/09	04/20/09	LOCAL TRANSPORTATION	41.80
05–06	P1	09MI0200409	DO	04/20/09	04/20/09	MEALS ON TRAVEL	3.70
05–06	P1	09MI0200415	DANIELA R. GARCIA	04/10/09	04/19/09	TRAVEL SUBSISTENCE	701.58
05–06	P1	09MI0200411	HON. PETER HOEKSTRA	04/03/09	04/21/09	PRIVATE AUTO MILEAGE	339.90
05–06	P1	09MI0200412	DO	03/31/09	04/03/09	LOCAL TRANSPORTATION	32.00
05–06	P1	09MI0200413	DO	04/10/09	04/10/09	LOCAL TRANSPORTATION	13.00
05–08	P1	09MI0200426	DEBRA L. PLAGGEMARS	04/23/09	04/30/09	PRIVATE AUTO MILEAGE	54.61
05–14	P1	09MI0200433	BEATRIZ MANCILLA	04/29/09	04/29/09	PRIVATE AUTO MILEAGE	218.90
05–14	P1	09MI0200434	DO	04/29/09	04/29/09	MEALS ON TRAVEL	37.56
05–14	P1	09MI0200429	HON. PETER HOEKSTRA	04/23/09	04/27/09	PRIVATE AUTO MILEAGE	77.00
05–14	P1	09MI0200430	DO	04/21/09	04/23/09	PARKING	24.00
05–15	P1	09MI0200439	CITIBANK GOV CARD SERVICE	03/31/09	04/28/09	A/F GRR-DCA-GRR MBR (3)	1,485.60
05–15	P1	09MI0200437	JONATHAN C. SEYFERTH	04/21/09	04/21/09	PRIVATE AUTO MILEAGE	91.15
05–18	P1	09MI0200445	CITIBANK GOV CARD SERVICE	03/28/09	03/28/09	TRAVEL SUBSISTENCE	21.00
05–18	P1	09MI0200443	HON. PETER HOEKSTRA	05/03/09	05/03/09	PRIVATE AUTO MILEAGE	77.00
05–18	P1	09MI0200444	DO	05/03/09	05/03/09	TAXI	11.75
05–20	P9	MI0201L0905	ELHART PENTAL INC.	05/01/09	05/31/09	LEASED AUTO/09 JEEP PATRIOT	630.14
05–21	P1	09MI0200457	CITIBANK GOV CARD SERVICE	04/21/09	04/22/09	TRAVEL SUBSISTENCE	543.20
05–21	P1	09MI0200456	HON. PETER HOEKSTRA	05/07/09	05/12/09	PRIVATE AUTO MILEAGE	178.20
05–21	P1	09MI0200455	PAULA JO VAN DYKE	04/03/09	05/04/09	PRIVATE AUTO MILEAGE	180.95
05–29	P1	09MI0200462	DEBRA L. PLAGGEMARS	05/01/09	05/26/09	PRIVATE AUTO MILEAGE	86.35
06–01	P1	09MI0200467	HEATHER SANDBERG	04/20/09	05/21/09	PRIVATE AUTO MILEAGE	865.70
06–11	P1	09MI0200487	CITIBANK GOV CARD SERVICE	05/01/09	05/01/09	TRAVEL SUBSISTENCE	9.00
06–11	P1	09MI0200488	DO	05/09/09	06/02/09	TRAVEL SUBSISTENCE	2,021.20
06–11	P1	09MI0200484	HON. PETER HOEKSTRA	05/14/09	05/18/09	PRIVATE AUTO MILEAGE	135.30
06–11	P1	09MI0200485	DO	05/13/09	05/15/09	PARKING	24.00
06–12	P1	09MI0200489	DO	05/21/09	06/01/09	PRIVATE AUTO MILEAGE	183.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER HOEKSTRA—Con.								
06–12	P1	09MI0200490	DO	05/18/09	05/21/09	PARKING		32.00
06–12	P1	09MI0200482	JILL A BROWN	05/28/09	05/28/09	PRIVATE AUTO MILEAGE		90.20
06–12	P1	09MI0200494	JONATHAN M DEWITTE	03/16/09	06/01/09	GASOLINE		527.37
06–12	P1	09MI0200496	DO	04/09/09	06/03/09	PARKING		16.00
06–12	P1	09MI0200480	PAULA JO VAN DYKE	05/09/09	06/03/09	PRIVATE AUTO MILEAGE		100.65
06–19	P9	MI0201L0906	ELHART PENTAL INC.	06/01/09	06/30/09	LEASED AUTO/09 JEEP PATRIOT		630.14
06–25	P1	09MI0200503	BEATRIZ MANCILLA	05/16/09	06/10/09	PRIVATE AUTO MILEAGE		119.90
06–25	P1	09MI0200504	DO	06/10/09	06/10/09	MEALS ON TRAVEL		20.21
06–25	P1	09MI0200512	HON. PETER HOEKSTRA	06/08/09	06/08/09	LOCAL TRANSPORTATION		15.00
06–26	P1	09MI0200505	CITIBANK GOV CARD SERVICE	06/18/09	06/18/09	A/F DCA-GRR-DCA LAUKITIS 9913		255.80
06–26	P1	09MI0200507	DO	04/13/09	04/24/09	TRAVEL SUBSISTENCE		108.28
06–26	P1	09MI0200508	DO	04/27/09	05/26/09	TRAVEL SUBSISTENCE		211.47
							TRAVEL TOTALS:	17,152.65
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		41.05
04–06	CB	FXF090402A	DO	03/23/09	03/23/09	OVERNIGHT MAIL		5.57
04–10	CB	FXF090409A	DO	03/23/09	03/23/09	OVERNIGHT MAIL		15.64
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		8.88
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		9.44
04–16	P9	MI0201R0903	HUME PROPERTIES, LLC	03/01/09	03/31/09	RENT-MUSKEGAN		806.08
04–17	P1	09MI0200351	ATT	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		201.99
04–17	P1	09MI0200363	CONSUMERS ENERGY	02/19/09	03/20/09	UTILITIES		69.97
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		4.76
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL		5.73
04–17	P1	09MI0200357	VERIZON NORTH	03/16/09	04/16/09	TELECOMMUNICATIONS CHARGES		237.51
04–17	P1	09MI0200358	VERIZON WIRELESS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		451.15
04–20	P1	09MI0200377	CHARTER COMMUNICATIONS	04/01/09	04/30/09	UTILITIES		114.98
04–20	P9	MI0204R0904	HERMANN SUHS	04/01/09	04/30/09	RENT-CADILLAC		525.00
04–20	P9	MI0201R0904	HUME PROPERTIES, LLC	04/01/09	04/30/09	RENT-MUSKEGON		806.08
04–20	P9	MI0205R0904	REMINGTON PROPERTIES LLC	04/01/09	04/30/09	RENT-HOLLAND		2,397.21
04–21	P1	09MI0200388	HOLLAND BOARD OF PUBLIC WORKS	02/26/09	03/31/09	UTILITIES		254.59
04–24	P1	09MI0200373	ATT	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		144.24
04–24	P1	09MI0200404	COMCAST CABLEVISION	04/17/09	05/16/09	UTILITIES		109.26
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		4.50
04–24	P2	HCV0901761	VERIZON WIRELESS	03/06/09	03/06/09	8330 BLACKBERRY		59.99
04–27	P1	09MI0200399	HOPE COLLEGE EVENTS	03/03/09	03/03/09	TEMPORARY SPACE RENTAL		175.00
04–27	P1	09MI0200400	DO	03/03/09	03/03/09	TEMPORARY SPACE RENTAL		589.12
04–29	S5	DY090400394		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401072		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		115.00
04–29	S5	DY090403732		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,370.16
04–29	S5	DY090406204		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		46.57
04–29	S5	DY090407804		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		68.15
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		9.14

05–04	CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL	5.43
05–06	P1	09MI0200407	CHARTER COMMUNICATIONS	04/13/09	05/12/09	UTILITIES	54.97
05–06	P1	09MI0200410	VERIZON NORTH	04/16/09	05/16/09	TELECOMMUNICATIONS CHARGES	249.33
05–08	P1	09MI0200425	CHARTER COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	114.98
05–08	P1	09MI0200423	CONSUMERS ENERGY	03/21/09	04/20/09	UTILITIES	72.95
05–08	P1	09MI0200424	VERIZON WIRELESS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	451.66
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	9.14
05–11	CB	FXF090507A	DO	04/20/09	04/20/09	OVERNIGHT MAIL	15.37
05–11	CB	FXF090507A	DO	04/28/09	04/28/09	OVERNIGHT MAIL	5.43
05–15	P1	09MI0200436	ATT	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	206.17
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL	5.43
05–18	P1	09MI0200448	HOLLAND BOARD OF PUBLIC WORKS	03/31/09	04/29/09	UTILITIES	167.60
05–20	P1	09MI0200452	ATT	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	146.41
05–20	P1	09MI0200451	CHARTER COMMUNICATIONS	05/13/09	06/12/09	UTILITIES	54.97
05–20	P9	MI0204R0905	HERMANN SUHS	05/01/09	05/31/09	RENT-CADILLAC	525.00
05–20	P9	MI0201R0905	HUME PROPERTIES, LLC	05/01/09	05/31/09	RENT-MUSKEGON	806.08
05–20	P9	MI0205R0905	REMINGTON PROPERTIES LLC	05/01/09	05/31/09	RENT-HOLLAND	2,397.21
05–22	S5	DY090502511		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,086.63
05–22	S5	DY090505676		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	69.39
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	34.00
05–23	CB	FXF090521A	DO	05/12/09	05/12/09	OVERNIGHT MAIL	10.72
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL	6.87
05–26	P1	09MI0200460	COMCAST CABLEVISION	05/17/09	06/16/09	UTILITIES	112.44
05–26	P1	09MI0200461	DO	05/18/09	06/17/09	UTILITIES	60.50
05–28	S5	DY0905B0327		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0932		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	115.00
05–28	S5	DY0905B1430		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57
05–28	S5	DY0905B2165		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	4.64
06–01	P1	09MI0200465	CONSUMERS ENERGY	04/21/09	05/19/09	UTILITIES	79.00
06–01	P1	09MI0200464	VERIZON NORTH	05/16/09	06/16/09	TELECOMMUNICATIONS CHARGES	238.93
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	4.50
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL	31.18
06–12	CB	FXF090611A	DO	05/21/09	05/21/09	OVERNIGHT MAIL	5.43
06–12	P1	09MI0200492	HOLLAND BOARD OF PUBLIC WORKS	04/29/09	05/31/09	UTILITIES	223.32
06–15	P1	09MI0200499	ATT	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	207.80
06–15	P1	09MI0200502	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	145.15
06–15	P1	09MI0200497	CHARTER COMMUNICATIONS	06/01/09	06/30/09	UTILITIES	114.98
06–15	P1	09MI0200498	VERIZON WIRELESS	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES	436.99
06–19	P9	MI0204R0906	HERMANN SUHS	06/01/09	06/30/09	RENT-CADILLAC	525.00
06–19	P9	MI0201R0906	HUME PROPERTIES, LLC	06/01/09	06/30/09	RENT-MUSKEGON	806.08
06–19	P9	MI0205R0906	REMINGTON PROPERTIES LLC	06/01/09	06/30/09	RENT-HOLLAND	2,397.21
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL	5.65
06–25	S5	DY090600385		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601059		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	115.00
06–25	S5	DY090603734		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,142.66
06–25	S5	DY090606221		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57
06–25	S5	DY090607835		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.44
06–25	P1	09MI0200515	CHARTER COMMUNICATIONS	06/13/09	07/12/09	UTILITIES	60.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER HOEKSTRA—Con.								
06–25	P1	09MI0200513	COMCAST CABLEVISION	06/18/09	07/17/09	UTILITIES		121.00
06–25	P1	09MI0200514	DO	06/17/09	07/16/09	UTILITIES		112.44
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		10.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,503.77
		PRINTING AND REPRODUCTION						
05–07	P1	09MI0200418	FIRESIDE21	03/04/09	03/04/09	ADVERTISING		3,206.21
05–07	P1	09MI0200419	DO	03/26/09	03/26/09	ADVERTISING		3,569.22
05–07	P1	09MI0200420	DO	04/02/09	04/02/09	ADVERTISING		3,129.91
05–08	P1	09MI0200421	ACCURATE WORD LLC.	02/17/09	02/17/09	PRINTING AND REPRODUCTION		6.80
05–08	P1	09MI0200422	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION		74.90
05–27	S3	09147000120		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		26.30
06–12	P1	09MI0200491	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		117.50
06–24	S3	09175000132		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		26.30
							PRINTING AND REPRODUCTION TOTALS:	10,157.14
		OTHER SERVICES						
04–17	P1	09MI0200364	LAKESHORE CLEANING & FACILITY	03/08/09	03/08/09	JANITORIAL AND RELATED SERVICE		130.00
04–20	P9	OPR09032704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,498.00
04–21	P1	09MI0200387	LAKESHORE CLEANING & FACILITY	03/22/09	03/22/09	JANITORIAL AND RELATED SERVICE		130.00
04–21	P1	09MI0200393	DO	01/11/09	01/11/09	JANITORIAL AND RELATED SERVICE		130.00
04–22	P1	09MI0200390	FARM BUREAU INS.	01/01/09	03/31/09	INSURANCE		387.64
04–24	P1	09MI0200374	DIEBOLD, INC.	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		43.33
04–24	P1	09MI0200375	DO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		43.33
04–24	P1	09MI0200376	DO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		43.33
04–24	P1	09MI0200379	IDEAL WINDOW CLEANERS	01/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		42.00
04–24	P1	09MI0200405	LAKESHORE CLEANING & FACILITY	04/05/09	04/05/09	JANITORIAL AND RELATED SERVICE		130.00
05–08	F1	NN000027015	LOCKHEED MARTIN DESKTOP SOLUTI	03/19/09	03/19/09	INSTALLATION		329.00
05–14	P1	09MI0200432	LAKESHORE CLEANING & FACILITY	04/19/09	04/19/09	JANITORIAL AND RELATED SERVICE		130.00
05–15	P1	09MI0200440	DIEBOLD, INC.	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		43.33
05–15	P1	09MI0200441	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		43.33
05–15	P1	09MI0200442	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		43.33
05–20	P9	OPR09032705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,498.00
05–21	P1	09MI0200459	LAKESHORE CLEANING & FACILITY	05/03/09	05/03/09	JANITORIAL AND RELATED SERVICE		130.00
06–01	P1	09MI0200466	DO	05/01/09	05/07/09	JANITORIAL AND RELATED SERVICE		130.00
06–01	P1	09MI0200468	MAID TO ORDER	04/25/09	05/23/09	JANITORIAL AND RELATED SERVICE		30.00
06–12	P1	09MI0200469	DIEBOLD, INC.	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		43.33
06–12	P1	09MI0200470	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		43.33
06–12	P1	09MI0200471	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		43.33
06–15	P1	09MI0200500	LAKESHORE CLEANING & FACILITY	05/15/09	05/31/09	JANITORIAL AND RELATED SERVICE		130.00
06–19	P9	OPR09032706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00
06–19	P9	OPR09032801	DO	01/01/09	05/31/09	TECH MAINTENANCE PLAN		6,120.00
06–19	P9	OPR09032806	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,224.00
06–25	P1	09MI0200506	LAKESHORE CLEANING & FACILITY	06/14/09	06/14/09	JANITORIAL AND RELATED SERVICE		130.00
							OTHER SERVICES TOTALS:	17,186.61

SUPPLIES AND MATERIALS

04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER	27.99
04–09	C1	NW200909802	DO	02/17/09	02/17/09	BOTTLED WATER	20.98
04–09	C1	NW200909802	DO	02/25/09	02/25/09	BOTTLED WATER	52.99
04–17	P1	09MI0200348	PAULA JO VAN DYKE	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	4.24
04–17	P1	09MI0200359	THE PIONEER GROUP	04/07/09	04/06/10	PUBLICATION/REFERENCE MATERIAL	170.90
04–21	P1	09MI0200391	FRIS OFFICE OUTFITTERS, INC.	03/04/09	03/19/09	OFFICE SUPPLIES	120.85
04–21	P1	09MI0200394	HELEN A PRINCE	04/03/09	04/03/09	OFFICE SUPPLIES	34.45
04–21	P1	09MI0200386	OBSERVER NEWSPAPERS	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	96.00
04–22	P1	09MI0200392	KAAT WATER CONDITIONING INC.	04/01/09	04/30/09	BOTTLED WATER	29.25
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER	45.98
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER	58.97
04–24	P1	09MI0200403	COMCAST CABLEVISION	04/18/09	05/17/09	PUBLICATION/REFERENCE MATERIAL	60.50
04–24	P1	09MI0200370	GREGORY VANWOERKOM	03/18/09	03/18/09	OFFICE SUPPLIES	21.14
04–24	P1	09MI0200371	DO	03/15/09	03/15/09	OFFICE SUPPLIES	188.99
04–24	P1	09MI0200396	HEATHER SANDBERG	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	14.00
04–24	P1	09MI0200395	HELEN A PRINCE	04/18/09	04/18/09	OFFICE SUPPLIES	77.69
04–24	P1	09MI0200406	INDOFF INCORPORATED	03/23/09	03/23/09	OFFICE SUPPLIES	59.98
04–24	P1	09MI0200380	RICOH CORPORATION	03/24/09	03/24/09	OFFICE SUPPLIES	149.80
04–25	P1	09MI0200383	WILLIAM B MONTALTO	02/16/09	02/16/09	OFFICE SUPPLIES	10.49
04–27	P1	09MI0200402	HOLLAND AREA CHAMBER	01/12/09	01/12/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–29	P1	09MI0200401	OCEANA HERLAD-JOURNAL	05/03/09	05/02/10	PUBLICATION/REFERENCE MATERIAL	42.00
04–30	S1	DY090400267		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	352.77
05–06	P1	09MI0200416	DOUBLETREE HOTEL HOLLAND	04/20/09	04/20/09	BOTTLED WATER	441.45
05–06	P1	09MI0200414	IKON OFFICE SOLUTIONS	04/14/09	04/14/09	OFFICE SUPPLIES	41.00
05–08	P1	09MI0200427	DEBRA L. PLAGGEMARS	04/14/09	04/14/09	OFFICE SUPPLIES	42.19
05–08	P1	09MI0200428	DO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	8.00
05–14	P1	09MI0200435	BEATRIZ MANCILLA	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	24.34
05–14	P1	09MI0200431	THE PIONEER GROUP	05/10/09	05/11/10	PUBLICATION/REFERENCE MATERIAL	43.45
05–15	P1	09MI0200438	JONATHAN C. SEYFERTH	04/07/09	04/07/09	OFFICE SUPPLIES	163.51
05–18	P1	09MI0200447	RICOH AMERICAS CORPORATION	04/27/09	04/27/09	OFFICE SUPPLIES	174.14
05–18	P1	09MI0200446	ZEELAND CHAMBER OF COMMERCE	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	16.00
05–20	P1	09MI0200453	CADILLAC NEWS	05/26/09	05/26/10	PUBLICATION/REFERENCE MATERIAL	144.00
05–20	P1	09MI0200454	DO	05/26/09	05/26/10	PUBLICATION/REFERENCE MATERIAL	144.00
05–20	P1	09MI0200450	KAAT WATER CONDITIONING INC.	05/01/09	05/31/09	BOTTLED WATER	23.50
05–20	P1	09MI0200449	WASHINGTON TIMES	06/15/09	06/15/10	PUBLICATION/REFERENCE MATERIAL	118.27
05–21	P1	09MI0200458	PAULA JO VAN DYKE	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	441.45
05–22	P2	OSS51668	ALLIANCE MICRO	02/12/09	02/12/09	TONER - FOR HP LASERJET 4250	440.00
05–29	SF	DY090500185		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–259.75
05–29	SF	DY090500789		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–89.10
05–29	S1	DY090500263		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	332.15
05–29	P1	09MI0200463	DEBRA L. PLAGGEMARS	05/21/09	05/21/09	OFFICE SUPPLIES	18.90
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER	45.98
06–11	C1	NW200916102	DO	04/24/09	04/24/09	BOTTLED WATER	45.98
06–11	P1	09MI0200486	THE PIONEER GROUP	06/07/09	06/06/10	PUBLICATION/REFERENCE MATERIAL	51.50
06–12	CO	061209163A	DOUBLETREE HOTEL HOLLAND	04/20/09	04/20/09	CANCELED CHECK-STOP PAYMENT	–441.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER HOEKSTRA—Con.								
06–12	P1	09MI0200472	FRIS OFFICE OUTFITTERS, INC.	05/05/09	05/19/09	OFFICE SUPPLIES		454.81
06–12	P1	09MI0200495	JONATHAN M DEWITTE	04/03/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		39.25
06–12	P1	09MI0200473	MOYNIHAN GALLERY & FRAMING	04/25/09	04/25/09	FRAMING		15.98
06–12	P1	09MI0200474	DO	04/25/09	04/25/09	FRAMING		25.61
06–12	P1	09MI0200475	DO	04/25/09	04/25/09	FRAMING		11.22
06–12	P1	09MI0200476	DO	04/25/09	04/25/09	FRAMING		25.83
06–12	P1	09MI0200477	DO	04/25/09	04/25/09	FRAMING		24.03
06–12	P1	09MI0200478	DO	04/25/09	04/25/09	FRAMING		19.35
06–12	P1	09MI0200479	DO	04/25/09	04/25/09	FRAMING		19.44
06–12	P1	09MI0200483	PAULA JO VAN DYKE	06/03/09	06/03/09	OFFICE SUPPLIES		10.37
06–12	P1	09MI0200493	THE RECORD-EAGLE	06/08/09	06/07/10	PUBLICATION/REFERENCE MATERIAL		274.95
06–15	P1	09MI0200501	KAAT WATER CONDITIONING INC.	05/14/09	06/30/09	FOOD & BEVERAGE FOR MEETINGS		23.50
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/08/09	05/08/09	BOTTLED WATER		42.99
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER		40.98
06–25	P1	09MI0200510	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		489.00
06–25	P1	09MI0200509	SPARTAN STORES, INC.	06/03/09	06/03/09	OFFICE SUPPLIES		100.72
06–26	P1	09MI0200511	TRAVERSE CITY RECORD EAGLE	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL		274.95
06–30	S1	DY090600260		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		581.33
						SUPPLIES AND MATERIALS TOTALS:		6,130.78
		EQUIPMENT						
04–29	S8	MA000870415		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		260.80
05–28	S8	MA000876771		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		260.80
06–23	F2	RN000027565	DELL DIRECT SALES	05/29/09	05/29/09	LAPTOP - DELL LATITUDE E6500		1,666.48
06–26	S8	MA000884812		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		260.80
						EQUIPMENT TOTALS:		2,448.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,110.65
						OFFICE TOTALS:		293,110.65
2008 HON. PETER HOEKSTRA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–06	CO	040609096A	ELHART PENTAL INC.	12/30/08	12/30/08	CANCELED CHECK-PER US TREASURY		–121.00
						TRAVEL TOTALS:		–121.00
		SUPPLIES AND MATERIALS						
05–06	P1	09MI0200417	HOLLAND AREA CHAMBER	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		75.00
						SUPPLIES AND MATERIALS TOTALS:		75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–46.00
						OFFICE TOTALS:		–46.00
2009 HON. TIM HOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,509.12	22,106.51

PERSONNEL COMPENSATION	458,153.61	231,690.36
PERSONNEL BENEFITS	1,691.80	977.51
TRAVEL	18,560.92	11,273.93
RENT, COMMUNICATION, UTILITIES	64,531.52	41,426.09
PRINTING AND REPRODUCTION	2,662.85	2,282.40
OTHER SERVICES	8,206.25	4,050.00
SUPPLIES AND MATERIALS	19,457.77	9,273.89
EQUIPMENT	16,121.26	13,182.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,895.10	336,263.45
OFFICE TOTALS:	613,895.10	336,263.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,965.78
04–30	SF	DY090400507		04/20/09	05/01/09	FRANKED MAIL	–41.30
05–27	OP	9USPS040003	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	532.39
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	1,534.67
05–27	05	9M3597503	DO	04/24/09	04/24/09	FRANKED MAIL	13,085.36
05–29	SF	DY090500548		05/20/09	06/01/09	FRANKED MAIL	–27.20
06–25	OP	9USPS050003	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	4,368.87
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	702.09
06–30	SF	DY090600585		06/20/09	07/01/09	FRANKED MAIL	–14.15
						FRANKED MAIL TOTALS:	22,106.51

PERSONNEL COMPENSATION

BALTIMORE, SONYA	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,702.15
BOYER, MATTHEW G.	04/01/09	06/30/09	OFFICE MANAGER	17,096.70
GRAEFF, JEAN R.	04/01/09	06/30/09	OFFICE MANAGER	12,736.53
HANLEY, WILLIAM F.	04/01/09	06/30/09	PROJECTS DIRECTOR	24,178.71
HERMSEN, ELIZABETH	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	15,000.00
KNECHT,JASON	04/01/09	06/30/09	SCHEDULER/LEGISLATIVE CORRES	8,499.99
LAWLOR, MARGE A.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	8,516.82
MARELLO, MARY B.	04/01/09	06/30/09	OFFICE MANAGER	10,507.62
PATRICK,ANDREW C	04/01/09	06/30/09	LEGISLATIVE CORRES/SYS ADMINIS	9,095.64
PEMRICK, KEITH J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,000.01
RATKIEWICZ, FRANK J.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	10,072.56
REILLY, PATRICIA A.	04/01/09	06/30/09	CHIEF OF STAFF	33,750.00
SMITH, TIMOTHY S.	04/01/09	06/30/09	DISTRICT OFFICE DIRECTOR	24,999.99
UMHOLTZ, KARI A.	04/01/09	06/30/09	STAFF ASSISTANT	8,516.82
VIGODA III, MICHAEL P.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	8,516.82
WILLIAMS,COURTNEY J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	231,690.36

PERSONNEL BENEFITS

04–30	S7	09120000349		03/01/09	03/31/09	TRANSIT BENEFITS	275.60
05–28	S7	09148000356		04/01/09	04/30/09	TRANSIT BENEFITS	356.08
06–25	S7	09176000360		05/01/09	05/31/09	TRANSIT BENEFITS	345.83
						PERSONNEL BENEFITS TOTALS:	977.51

TRAVEL

04–03	P1	09PA1700207	FRANK J RATKIEWICZ	03/16/09	03/16/09	PRIVATE AUTO MILEAGE	72.05
04–10	P1	09PA1700220	WILLIAM F HANLEY	02/13/09	03/26/09	PRIVATE AUTO MILEAGE	2,716.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TIM HOLDEN—Con.							
04–17	P1 09PA1700223	MARGARET A. LAWLOR	03/12/09	03/29/09	PRIVATE AUTO MILEAGE		11.00
04–17	P1 09PA1700224	MARY BETH MARELLO	03/05/09	03/05/09	PRIVATE AUTO MILEAGE		72.60
04–24	P1 09PA1700238	HON. TIM HOLDEN	04/08/09	04/08/09	LODGING		143.19
04–24	P1 09PA1700239	DO	04/08/09	04/09/09	PRIVATE AUTO MILEAGE		361.90
04–24	P1 09PA1700230	PATRICIA A REILLY	04/10/09	04/14/09	PRIVATE AUTO MILEAGE		205.70
05–07	P1 09PA1700245	MARGARET A. LAWLOR	03/27/09	04/06/09	PRIVATE AUTO MILEAGE		23.19
05–07	P1 09PA1700248	DO	04/20/09	04/23/09	PRIVATE AUTO MILEAGE		50.60
05–07	P1 09PA1700246	MATTHEW G. BOYER	04/07/09	04/17/09	PRIVATE AUTO MILEAGE		63.25
05–07	P1 09PA1700249	TIMOTHY S. SMITH	04/13/09	04/23/09	PRIVATE AUTO MILEAGE		261.80
05–20	P1 09PA1700274	HON. TIM HOLDEN	03/16/09	05/14/09	PRIVATE AUTO MILEAGE		1,439.90
05–27	P1 09PA1700278	TIMOTHY S. SMITH	04/27/09	05/14/09	PRIVATE AUTO MILEAGE		458.15
05–27	P1 09PA1700277	WILLIAM F HANLEY	03/27/09	05/14/09	PRIVATE AUTO MILEAGE		3,003.55
05–29	P1 09PA1700281	MATTHEW G. BOYER	04/23/09	05/20/09	PRIVATE AUTO MILEAGE		158.40
06–03	P1 09PA1700291	PATRICIA A REILLY	05/26/09	05/28/09	PRIVATE AUTO MILEAGE		222.75
06–04	P1 09PA1700295	MARY BETH MARELLO	05/01/09	05/20/09	PRIVATE AUTO MILEAGE		29.70
06–11	P1 09PA1700299	FRANK J RATKIEWICZ	04/03/09	06/04/09	PRIVATE AUTO MILEAGE		149.05
06–30	P1 09PA1700313	DO	06/19/09	06/19/09	PRIVATE AUTO MILEAGE		28.05
06–30	P1 09PA1700314	WILLIAM F HANLEY	05/15/09	06/11/09	TRAVEL SUBSISTENCE		1,802.65
						TRAVEL TOTALS:	11,273.93
		RENT, COMMUNICATION, UTILITIES					
04–01	P1 09PA1700188	SPRINT	02/06/09	03/05/09	TELECOMMUNICATIONS CHARGES		141.25
04–02	CB NW904011845	UNITED PARCEL SERVICE	03/18/09	03/18/09	OVERNIGHT MAIL		67.17
04–03	P1 09PA1700201	COMCAST CABLE	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		146.06
04–03	P1 09PA1700204	COMCAST CABLEVISION	03/03/09	04/02/09	UTILITIES		88.63
04–03	P1 09PA1700211	MONARCH CONSTITUENT SERVICE	03/12/09	03/12/09	COMPUTER SERVICE		165.00
04–03	P1 09PA1700209	UGI UTILITIES INC	03/23/09	03/23/09	UTILITIES		0.65
04–03	P1 09PA1700210	VERIZON PENNSYLVANIA	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		196.42
04–03	P1 09PA1700213	DO	02/25/09	03/04/09	TELECOMMUNICATIONS CHARGES		374.77
04–09	CB NW904081922	UNITED PARCEL SERVICE	03/30/09	03/30/09	OVERNIGHT MAIL		41.80
04–10	P1 09PA1700217	COMCAST CABLE	03/16/09	04/15/09	UTILITIES		101.95
04–10	P1 09PA1700219	UNITED PARCEL SERVICE	03/12/09	03/12/09	POSTAGE/MAILING SERVICE		15.34
04–10	P1 09PA1700216	VERIZON PENNSYLVANIA	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		263.46
04–16	CB NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL		48.47
04–17	P1 09PA1700221	COMCAST CABLE	04/01/09	04/30/09	UTILITIES		57.84
04–17	P1 09PA1700222	DO	04/01/09	04/30/09	UTILITIES		192.03
04–20	P9 PA1702R0904	ANTHONY J. SANTARELLI	04/01/09	04/30/09	RENT-TEMPLE		1,800.00
04–20	P9 PA1705R0904	CUMBERLAND STREET REALTY ASSOC	04/01/09	04/30/09	RENT-LEBANON		1,560.00
04–20	P9 PA1704R0901	SCHUYLKILL LAND & REALTY INC	01/01/09	04/30/09	RENT-POTTSVILLE		4,820.00
04–20	P9 PA1703R0904	SUSQUEHANNA RIVER BASIN COMM	04/01/09	04/30/09	RENT-HARRISBURG		1,990.00
04–23	CB NW904221847	UNITED PARCEL SERVICE	04/08/09	04/08/09	OVERNIGHT MAIL		20.79
04–24	P1 09PA1700226	POSTMASTER, WASHINGTON, D.C.	03/19/09	03/19/09	POSTAGE		10.50
04–24	P1 09PA1700234	UGI UTILITIES INC	03/03/09	04/01/09	UTILITIES		13.58
04–24	P1 09PA1700233	VERIZON PENNSYLVANIA	02/24/09	03/02/09	TELECOMMUNICATIONS CHARGES		6.50

04–29	S5	DY090400611		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	28.00
04–29	S5	DY090401225		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	87.50
04–29	S5	DY090405016		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	873.46
04–29	S5	DY090406387		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	121.03
04–29	S5	DY090408912		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.14
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL	49.20
05–06	P9	PA1704R901A	SCHUYLKILL LAND & REALTY INC	01/01/09	04/30/09	RENT INCREASE-POTTSVILLE	600.00
05–07	P1	09PA1700256	COMCAST CABLE	04/16/09	05/15/09	UTILITIES	101.95
05–07	P1	09PA1700250	MET-ED	03/10/09	04/07/09	UTILITIES	94.62
05–07	P1	09PA1700260	SPRINT	03/06/09	04/05/09	TELECOMMUNICATIONS CHARGES	269.52
05–07	P1	09PA1700257	UPS	04/08/09	04/08/09	POSTAGE/MAILING SERVICE	27.00
05–07	P1	09PA1700251	VERIZON PENNSYLVANIA	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	202.58
05–08	P1	09PA1700263	COMCAST CABLE	05/03/09	06/02/09	UTILITIES	88.61
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/24/09	04/24/09	OVERNIGHT MAIL	8.10
05–08	P1	09PA1700264	VERIZON WIRELESS	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	148.73
05–15	P1	09PA1700267	SPRINT	04/09/09	04/09/09	TELECOMMUNICATIONS CHARGES	269.52
05–15	P1	09PA1700266	UNITED PARCEL SERVICE	04/25/09	04/25/09	POSTAGE/MAILING SERVICE	17.00
05–18	P1	09PA1700268	MONARCH CONSTITUENT SERVICE	04/30/09	04/30/09	COMPUTER SERVICE	2,035.00
05–18	P1	09PA1700269	DO	03/01/09	03/31/09	COMPUTER SERVICE	1,980.00
05–20	P9	PA1702R0905	ANTHONY J. SANTARELLI	05/01/09	05/31/09	RENT-TEMPLE	1,800.00
05–20	P9	PA1705R0905	CUMBERLAND STREET REALTY ASSOC	05/01/09	05/31/09	RENT-LEBANON	1,560.00
05–20	P9	PA1704R0905	SCHUYLKILL LAND & REALTY INC	05/01/09	05/31/09	RENT-POTTSVILLE	1,355.00
05–20	P9	PA1703R0905	SUSQUEHANNA RIVER BASIN COMM	05/01/09	05/31/09	RENT-HARRISBURG	1,990.00
05–20	P1	09PA1700272	VERIZON PENNSYLVANIA	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	331.94
05–20	P1	09PA1700273	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	5.99
05–22	S5	DY090503798		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	780.09
05–22	S5	DY090506388		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	88.78
05–27	P1	09PA1700275	MET-ED	04/08/09	05/06/09	UTILITIES	79.77
05–27	P1	09PA1700276	SPRINT	04/06/09	05/05/09	TELECOMMUNICATIONS CHARGES	466.22
05–28	S5	DY0905B0498		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	28.00
05–28	S5	DY0905B1085		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	87.50
05–28	S5	DY0905B1613		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	121.03
05–28	S5	DY0905B2543		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	5.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL	19.99
05–29	P1	09PA1700282	UGI UTILITIES INC	04/01/09	05/01/09	UTILITIES	26.75
05–29	P1	09PA1700283	VERIZON PENNSYLVANIA	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	219.87
05–29	P1	09PA1700284	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	269.37
05–29	P1	09PA1700285	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	294.43
06–03	P1	09PA1700292	COMCAST CABLE	05/16/09	06/15/09	UTILITIES	101.95
06–03	P1	09PA1700280	POSTMASTER, WASHINGTON, D.C.	04/29/09	04/29/09	POSTAGE	10.50
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	10.97
06–04	P1	09PA1700294	VERIZON PENNSYLVANIA	04/03/09	05/03/09	TELECOMMUNICATIONS CHARGES	197.75
06–08	P1	09PA1700296	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	COMPUTER SERVICE	2,145.00
06–11	P1	09PA1700297	COMCAST CABLE	06/03/09	07/02/09	UTILITIES	177.13
06–11	P1	09PA1700298	DO	06/01/09	06/30/09	UTILITIES	203.90
06–18	P1	09PA1700303	TIMOTHY S. SMITH	05/15/09	06/09/09	TELECOMMUNICATIONS CHARGES	432.30
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/05/09	06/05/09	OVERNIGHT MAIL	11.39
06–18	P1	09PA1700300	UPS	05/29/09	05/29/09	POSTAGE/MAILING SERVICE	50.85
06–18	P1	09PA1700302	VERIZON PENNSYLVANIA	04/24/09	06/23/09	TELECOMMUNICATIONS CHARGES	212.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIM HOLDEN—Con.								
06–19	P9	PA1702R0906	ANTHONY J. SANTARELLI	06/01/09	06/30/09	RENT-TEMPLE		1,800.00
06–19	P9	PA1705R0906	CUMBERLAND STREET REALTY ASSOC	06/01/09	06/30/09	RENT-LEBANON		1,560.00
06–19	P9	PA1704R0906	SCHUYLKILL LAND & REALTY INC	06/01/09	06/30/09	RENT-POTTSVILLE		1,355.00
06–19	P9	PA1703R0906	SUSQUEHANNA RIVER BASIN COMM	06/01/09	06/30/09	RENT-HARRISBURG		1,990.00
06–24	P1	09PA1700306	COMCAST CABLE	06/16/09	07/15/09	UTILITIES		101.95
06–24	P1	09PA1700308	UGI UTILITIES INC	05/01/09	06/02/09	UTILITIES		47.44
06–24	P1	09PA1700305	UPS	06/04/09	06/04/09	POSTAGE/MAILING SERVICE		27.32
06–24	P1	09PA1700304	VERIZON PENNSYLVANIA	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		199.70
06–25	S5	DY090600594		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		28.00
06–25	S5	DY090601212		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		87.50
06–25	S5	DY090605017		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,641.60
06–25	S5	DY090606403		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		121.03
06–25	S5	DY090608925		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		74.43
06–30	P1	09PA1700310	MET-ED	05/07/09	06/08/09	UTILITIES		102.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,426.09
		PRINTING AND REPRODUCTION						
04–03	P1	09PA1700205	IDEARC MEDIA CORP	03/01/09	03/01/09	ADVERTISING		43.00
04–24	P1	09PA1700228	AECO SERVICES	03/20/09	03/20/09	PRINTING AND REPRODUCTION		213.20
04–24	P1	09PA1700229	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION		213.20
04–24	P1	09PA1700232	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION		162.40
04–24	P1	09PA1700227	PATRICIA A REILLY	03/27/09	03/27/09	PRINTING AND REPRODUCTION		42.00
05–07	P1	09PA1700259	DAVID L. ANDRUKITUS, INC.	04/02/09	04/13/09	PRINTING AND REPRODUCTION		40.00
05–07	P1	09PA1700262	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION		40.00
05–07	P1	09PA1700255	IDEARC MEDIA CORP	04/01/09	04/01/09	PRINTING AND REPRODUCTION		43.00
05–07	P1	09PA1700261	PATRICIA A REILLY	04/28/09	04/28/09	PRINTING AND REPRODUCTION		42.00
05–27	S3	09147000202		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		21.40
05–27	P1	09PA1700279	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		715.00
05–29	P1	09PA1700286	IDEARC MEDIA CORP	05/10/09	05/10/09	ADVERTISING		43.00
06–01	P1	09PA1700287	AECO SERVICES	04/02/09	04/02/09	PRINTING AND REPRODUCTION		162.40
06–01	P1	09PA1700288	DO	03/25/09	03/29/09	PRINTING AND REPRODUCTION		213.20
06–01	P1	09PA1700289	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION		213.20
06–01	P1	09PA1700290	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION		60.80
06–24	P1	09PA1700309	DO	06/10/09	06/10/09	PRINTING AND REPRODUCTION		14.60
						PRINTING AND REPRODUCTION TOTALS:		2,282.40
		OTHER SERVICES						
04–20	P9	OFP09046504	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	CMS PLAN		1,350.00
05–20	P9	OFP09046505	DO	05/01/09	05/31/09	CMS PLAN		1,350.00
06–19	P9	OFP09046506	DO	06/01/09	06/30/09	CMS PLAN		1,350.00
						OTHER SERVICES TOTALS:		4,050.00
		SUPPLIES AND MATERIALS						
04–03	P1	09PA1700212	CRYSTAL SPRINGS	02/26/09	02/26/09	BOTTLED WATER		18.26
04–03	P1	09PA1700206	FRANK J RATKIEWICZ	03/20/09	03/20/09	OFFICE SUPPLIES		27.85
04–03	P1	09PA1700203	SWEET ARROW SPRINGS	03/02/09	03/02/09	BOTTLED WATER		7.15

04–03	P1	09PA1700208	THE WATER GUY	03/05/09	03/05/09	BOTTLED WATER	9.49
04–03	P1	09PA1700202	VERIZON PENNSYLVANIA	02/01/09	02/28/09	BOTTLED WATER	959.00
04–09	P2	OSS57877	ALLIANCE MICRO	03/04/09	03/04/09	XEROX BLACK TONER CARTRIDGE #6	175.00
04–09	P2	OSS57877	DO	03/04/09	03/04/09	XEROX DRUM M20I UNIT #113R0067	95.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/23/09	02/23/09	BOTTLED WATER	40.98
04–10	HV	09A90100131		01/28/09	01/28/09	FRAMING (TRANSFER)	62.00
04–10	P1	09PA1700215	CONGRESSIONAL QUARTERLY INC.	03/25/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	995.00
04–10	P1	09PA1700218	PATRIOT-NEWSC CO.	01/16/09	01/15/10	PUBLICATION/REFERENCE MATERIAL	247.00
04–15	P2	OSS58063	ALLIANCE MICRO	03/19/09	03/19/09	TONER - FOR HP COLOR LASERJET	270.00
04–15	P2	OSS58063	DO	03/19/09	03/19/09	TONER - FOR HP COLOR LASERJET	280.00
04–15	P2	OSS58063	DO	03/19/09	03/19/09	TONER - FOR HP COLOR LASERJET	280.00
04–15	P2	OSS58063	DO	03/19/09	03/19/09	TONER - FOR HP COLOR LASERJET	280.00
04–15	CO	041509105	THE PATRIOT-NEWS	02/16/09	02/16/09	CANCELED CHECK-PER US TREASURY	–31.05
04–17	P1	09PA1700225	MARY BETH MARELLO	03/04/09	03/10/09	OFFICE SUPPLIES	94.77
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/23/09	03/23/09	BOTTLED WATER	32.99
04–24	P1	09PA1700235	CRYSTAL SPRINGS	03/26/09	03/26/09	BOTTLED WATER	18.26
04–24	P1	09PA1700231	MARY BETH MARELLO	03/09/09	03/09/09	OFFICE SUPPLIES	105.99
04–24	P1	09PA1700240	NATIONAL JOURNAL GROUP, INC.	04/24/09	04/23/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
04–24	P1	09PA1700237	SWEET ARROW SPRINGS	03/31/09	03/31/09	BOTTLED WATER	35.65
04–24	P1	09PA1700241	THE WATER GUY	04/02/09	04/02/09	BOTTLED WATER	10.18
04–30	SF	DY090400229		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–372.75
04–30	SF	DY090400785		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
04–30	S1	DY090400419		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	196.06
05–07	P1	09PA1700258	MARY BETH MARELLO	04/17/09	04/17/09	OFFICE SUPPLIES	43.72
05–07	P1	09PA1700247	MATTHEW G. BOYER	04/15/09	04/15/09	OFFICE SUPPLIES	34.88
05–07	P1	09PA1700253	OFFICE SUPPORT SYSTEMS	03/26/09	03/26/09	OFFICE SUPPLIES	542.82
05–07	P1	09PA1700254	THE SUN	04/30/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	20.00
05–07	P1	09PA1700252	XEROX CORPORATION	03/05/09	03/05/09	OFFICE SUPPLIES	80.99
05–13	P1	09PA17RW175	PATRIOT-NEWSC CO.	02/16/09	02/16/09	PUBLICATION/REFERENCE MATERIAL	31.05
05–15	P1	09PA1700265	CRYSTAL SPRINGS	04/23/09	04/23/09	BOTTLED WATER	17.72
05–20	P1	09PA1700270	XEROX CORPORATION	04/21/09	04/21/09	OFFICE SUPPLIES	82.00
05–20	P1	09PA1700271	DO	04/28/09	04/28/09	OFFICE SUPPLIES	188.00
05–29	SF	DY090500246		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–144.25
05–29	SF	DY090500850		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
05–29	S1	DY090500416		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,392.11
06–03	P1	09PA1700293	THE WATER GUY	05/01/09	05/01/09	BOTTLED WATER	16.97
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/21/09	04/21/09	BOTTLED WATER	37.99
06–18	P1	09PA1700301	SWEET ARROW SPRINGS	05/31/09	05/31/09	BOTTLED WATER	7.45
06–19	P2	OSS58728	ALLIANCE MICRO	05/22/09	05/22/09	HP PRINTER BLACK TONER - # HE	204.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/20/09	05/20/09	BOTTLED WATER	37.99
06–24	P1	09PA1700307	THE WATER GUY	06/01/09	06/01/09	BOTTLED WATER	10.68
06–30	SF	DY090600262		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–101.25
06–30	SF	DY090600908		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	S1	DY090600412		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	643.04
06–30	P1	09PA1700312	XEROX CORPORATION	05/12/09	05/12/09	OFFICE SUPPLIES	231.00
						SUPPLIES AND MATERIALS TOTALS:	9,273.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIM HOLDEN—Con.								
		EQUIPMENT						
04–29	S8	MA000871754		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		319.50
05–07	P1	09PA1700244	MONARCH CONSTITUENT SERVICE	02/01/09	02/28/09	MAINTENANCE AND REPAIRS		1,980.00
05–28	S8	MA000879100		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		339.76
06–23	F2	RN000027585	XEROX CORPORATION	05/15/09	05/15/09	COPIER - XEROX WC/7232PFG		10,188.00
06–26	S8	MA000885264		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		355.50
						EQUIPMENT TOTALS:		13,182.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,263.45
						OFFICE TOTALS:		336,263.45
2008 HON. TIM HOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–10	HR	412498	VERIZON WIRELESS	12/17/08	12/17/08	REFUND;PAYMENT ERROR		–199.99
04–24	P1	09PA1700236	UNITED PARCEL SERVICE	12/16/09	12/16/09	POSTAGE/MAILING SERVICE		23.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		–176.82
		SUPPLIES AND MATERIALS						
04–27	P1	09PA1700242	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		21,995.00
						SUPPLIES AND MATERIALS TOTALS:		21,995.00
		EQUIPMENT						
04–14	F2	RN000026489	MONARCH CONSTITUENT SERVICE	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX760		1,607.00
04–14	F2	RN000026489	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX760		1,607.00
04–14	F2	RN000026489	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX760		1,332.00
04–14	F2	RN000026489	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX760		1,332.00
04–14	F2	RN000026489	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX760		1,332.00
04–14	F2	RN000026489	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX760		1,332.00
04–14	F2	RN000026489	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX760		1,332.00
04–14	F2	RN000026489	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX760		1,332.00
04–14	F2	RN000026489	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX760		1,332.00
05–12	F2	RN000027057	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX760		1,773.25
05–12	F2	RN000027057	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX760		1,773.25
05–12	F2	RN000027057	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX760		1,773.25
05–12	F2	RN000027058	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX760		1,773.25
05–12	F2	RN000027058	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX760		1,773.25
05–12	F2	RN000027058	DO	04/15/09	04/15/09	LAPTOP - DELL LATITUDE E6500		1,922.00
05–12	F2	RN000027058	DO	04/15/09	04/15/09	PRINTER - HP CD2320N		967.00
05–12	F2	RN000027059	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX760		1,773.25
05–12	F2	RN000027059	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX760		1,773.25
05–12	F2	RN000027059	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX760		1,773.25
05–12	F2	RN000027059	DO	04/15/09	04/15/09	PRINTER - HP P3005X		1,467.00
05–12	F2	RN000027060	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX760		1,773.25
05–12	F2	RN000027060	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX760		1,773.25
05–12	F2	RN000027060	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX760		1,773.25

05–12	F2	RN000027060	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX760		1,773.25
05–12	F2	RN000027060	DO	04/15/09	04/15/09	PRINTER - HP CD2320N		967.00
						EQUIPMENT TOTALS:		39,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,958.18
						OFFICE TOTALS:		60,958.18

2007 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–27	P1	09PA1700243	DAVID L. ANDRUKITUS, INC.	01/02/08	01/02/08	PRINTING AND REPRODUCTION		21,448.36
						PRINTING AND REPRODUCTION TOTALS:		21,448.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,448.36
						OFFICE TOTALS:		21,448.36

2009 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,872.91	5,486.11
PERSONNEL COMPENSATION	423,322.36	216,772.24
PERSONNEL BENEFITS	2,497.51	1,804.66
TRAVEL	12,763.89	9,049.37
RENT, COMMUNICATION, UTILITIES	46,828.42	29,537.98
PRINTING AND REPRODUCTION	2,015.06	450.05
OTHER SERVICES	36,614.18	22,294.08
SUPPLIES AND MATERIALS	15,459.25	9,668.21
EQUIPMENT	1,788.84	894.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,162.42	295,957.12
OFFICE TOTALS:	548,162.42	295,957.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		177.85
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,726.25
05–27	05	9M3611010	DO	04/29/09	04/29/09	FRANKED MAIL		3,146.63
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		435.38
						FRANKED MAIL TOTALS:		5,486.11

PERSONNEL COMPENSATION

BURGESS, ANDREA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,375.01
CUTRO,KEVIN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT.	8,499.99
EDDINGTON, PATRICK G.	04/01/09	06/30/09	LEGIS ASST FOR SECURITY ISSUES	24,000.00
GASTON, CHRISTOPHER L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	15,750.00
GOLDBERG,ZACHARY L	04/01/09	06/30/09	DIRECTOR OF COMMUNICATIONS	15,500.01
GOODENOUGH, SHERWOOD T.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	10,749.99
HALL, MATTHEW C.	04/01/09	06/30/09	OUTREACH DIRECTOR	10,250.01
HAUGHTON, HELEN T.	04/01/09	06/30/09	SPECIAL PROJECT COORDINATOR	4,500.00
HILDNER, STEVEN	04/01/09	06/30/09	DIRECTOR, CONSTITUENT SERVICES	12,500.01
KIERNAN,GRETA	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,374.99
LANZARO,DANA M	04/01/09	06/30/09	DISTRICT SCHEDULER	8,750.01
MULDER, MICHELLE	04/01/09	06/30/09	COUNSEL	16,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RUSH D. HOLT—Con.								
			PARKER,RICHARD M	04/01/09	06/30/09	STAFF ASSISTANT		8,124.99
			POTTER, LESLIE D.	04/01/09	06/30/09	DISTRICT DIRECTOR		22,749.99
			STEWARD, SARAH A.	04/01/09	06/22/09	EXECUTIVE ASSISTANT		11,730.56
			TILLMAN, SETH T.	04/01/09	06/30/09	LEGIS CORR/DIR OF CONST CORR		9,500.01
			WALTZ,BONNIE E	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,500.00
			WILLIAMS,NICOLE A	04/01/09	04/30/09	CONSTITUENT SERVICES REPRESENT		3,083.33
			DO	05/01/09	06/30/09	EXECUTIVE ASSISTANT		6,833.34
			WISNIEWSKI,CORINNE N	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		8,749.99
							PERSONNEL COMPENSATION TOTALS:	216,772.24
		PERSONNEL BENEFITS						
04–30	S7	09120000270		04/01/09	04/30/09	TRANSIT BENEFITS		609.50
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		3.90
05–28	S7	09148000276		04/28/09	04/28/09	TRANSIT BENEFITS		578.68
06–25	S7	09176000277		05/01/09	05/31/09	TRANSIT BENEFITS		612.58
							PERSONNEL BENEFITS TOTALS:	1,804.66
		TRAVEL						
04–23	P1	09NJ1200233	CHRISTOPHER HARTMANN	03/19/09	03/22/09	CAR RENTAL		310.20
04–23	P1	09NJ1200235	DO	03/19/09	04/08/09	TOLLS		40.00
04–23	P1	09NJ1200237	MATTHEW C HALL	03/20/09	03/31/09	PARKING		15.50
04–23	P1	09NJ1200238	DO	03/01/09	03/23/09	PRIVATE AUTO MILEAGE		261.80
04–23	P1	09NJ1200236	MICHELLE MULDER	03/05/09	03/05/09	RT TRAIN NJ-DC #4838		174.00
04–23	P1	09NJ1200230	NICOLE A WILLIAMS	03/25/09	03/28/09	TRAVEL SUBSISTENCE		529.60
04–23	P1	09NJ1200231	DO	03/01/09	03/01/09	PRIVATE AUTO MILEAGE		25.96
04–24	P1	09NJ1200234	CHRISTOPHER HARTMANN	04/06/09	04/08/09	CAR RENTAL		227.70
04–29	P1	09NJ1200228	CITIBANK GOV CARD SERVICE	03/12/09	03/23/09	TRAIN/MEMBER		379.00
05–20	P1	09NJ1200264	CHRISTOPHER HARTMANN	04/05/09	04/05/09	TAXI		15.00
05–20	P1	09NJ1200266	DO	04/20/09	04/21/09	CAR RENTAL		219.12
05–20	P1	09NJ1200267	DO	04/20/09	04/21/09	TOLLS AND PARKING		24.50
05–20	P1	09NJ1200262	CORINNE WISNIEWSKI	04/15/09	04/20/09	PRIVATE AUTO MILEAGE		33.55
05–20	P1	09NJ1200263	DO	04/23/09	04/23/09	TRAVEL SUBSISTENCE		32.45
05–20	P1	09NJ1200265	HON. RUSH D. HOLT	04/16/09	04/17/09	TAXI/PARKING		25.20
05–20	P1	09NJ1200269	MATTHEW C HALL	04/02/09	04/24/09	PRIVATE AUTO MILEAGE		262.63
05–20	P1	09NJ1200270	DO	04/21/09	04/21/09	PARKING		6.00
05–21	P1	09NJ1200278	CHRISTOPHER HARTMANN	05/11/09	05/11/09	RT TRAIN DC-NJ #2059		148.00
05–21	P1	09NJ1200280	DO	05/11/09	05/11/09	TAXIS		17.00
05–21	P1	09NJ1200285	CITIBANK GOV CARD SERVICE	03/26/09	04/24/09	TRAVEL SUBSISTENCE		958.00
05–21	P1	09NJ1200286	CORINNE WISNIEWSKI	05/06/09	05/06/09	PRIVATE AUTO MILEAGE		13.75
05–21	P1	09NJ1200287	DO	05/06/09	05/06/09	PARKING		4.00
05–21	P1	09NJ1200290	HON. RUSH D. HOLT	04/25/09	04/25/09	PARKING		7.00
05–21	P1	09NJ1200276	MICHELLE MULDER	04/22/09	04/22/09	RT TRAIN NJ-DC #7580		122.00
05–21	P1	09NJ1200279	DO	05/08/09	05/09/09	RT TRAIN NJ-DC #4393		130.00
05–21	P1	09NJ1200281	DO	03/31/09	03/31/09	RT TRAIN NJ-DC #3719		148.00
05–21	P1	09NJ1200288	PATRICK G. EDDINGTON	05/06/09	05/06/09	PRIVATE AUTO MILEAGE		226.05

05–21	P1	09NJ1200289	DO	04/10/09	04/10/09	TOLLS	23.00
05–21	P1	09NJ1200284	SARAH STEWARD	01/04/09	05/16/09	PRIVATE AUTO MILEAGE	874.50
05–21	P1	09NJ1200282	SHERWOOD T GOODENOUGH	04/01/09	04/03/09	TRAVEL SUBSISTENCE	596.86
06–03	P1	09NJ1200309	CHRIS GASTON	05/26/09	05/26/09	T/F RT DC TO NJ GASTON#1441	204.00
06–03	P1	09NJ1200310	DO	05/21/09	05/21/09	T/F RT DC TO NJ GASTON #4776	204.00
06–03	P1	09NJ1200311	DO	04/20/09	04/20/09	T/F DC TO NJ GASTON #7646	87.00
06–03	P1	09NJ1200312	LESLIE D. POTTER	01/05/09	05/17/09	PRIVATE AUTO MILEAGE	911.90
06–03	P1	09NJ1200317	DO	02/21/09	02/21/09	PARKING	6.00
06–03	P1	09NJ1200321	DO	03/31/09	03/31/09	T/F RT NJ-DC POTTER #4791,4809	148.00
06–03	P1	09NJ1200322	DO	03/31/09	03/31/09	T/F RT NJ-DC ALOGERRA #5442	182.00
06–03	P1	09NJ1200299	SARAH STEWARD	03/21/09	05/16/09	LOCAL TRANSPORTATION	77.00
06–04	P1	09NJ1200301	DANA M LANZARO	02/27/09	03/27/09	PRIVATE AUTO MILEAGE	110.60
06–04	P1	09NJ1200323	HON. RUSH D. HOLT	02/28/09	02/28/09	T/F NJ TO DC MBR #3749	141.00
06–04	P1	09NJ1200324	DO	03/09/09	03/09/09	T/F NJ TO DC MBR #0469	87.00
06–04	P1	09NJ1200325	DO	03/05/09	03/05/09	T/F DC TO NJ MBR #7381	87.00
06–04	P1	09NJ1200339	LESLIE D. POTTER	04/15/09	04/15/09	PARKING	16.00
06–15	P1	09NJ1200346	CITIBANK GOV CARD SERVICE	04/30/09	05/26/09	TRAVEL SUBSISTENCE	734.00
06–15	P1	09NJ1200350	PATRICK G. EDDINGTON	05/29/09	05/29/09	TRAVEL SUBSISTENCE	203.50
						TRAVEL TOTALS:	9,049.37
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL	16.14
04–09	CB	NW904081922	DO	03/31/09	03/31/09	OVERNIGHT MAIL	11.57
04–14	P9	NJ1204R0901	IRON MOUNTAIN RECORDS MGMT	01/01/09	04/30/09	STORAGE SPACE	400.00
04–14	P9	NJ1203R0901	TRENTON PARK & RIDE	01/01/09	04/30/09	TRENTON PARKING	680.00
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL	34.31
04–20	P9	NJ1201R0904	IC/L-A WASHINGTON ROAD, LLC	04/01/09	04/30/09	RENT-WEST WINDSOR	3,720.75
04–22	P1	09NJ1200249	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	750.40
04–22	P1	09NJ1200241	COMCAST CABLE COMMUNICATIONS	03/25/09	04/24/09	UTILITIES	66.28
04–22	P1	09NJ1200248	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	282.38
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/13/09	04/13/09	OVERNIGHT MAIL	30.17
04–29	S5	DY090400484		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090401141		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	142.50
04–29	S5	DY090404320		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	894.81
04–29	S5	DY090408316		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	129.96
04–29	P1	09NJ1200259	AT&T	01/28/09	02/03/09	TELECOMMUNICATIONS CHARGES	8,256.04
04–29	P1	09NJ1200258	VERIZON	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	285.96
04–30	S4	09120001058		03/01/09	03/31/09	RECORDING (TRANSFER)	79.50
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL	22.80
05–08	CB	NW905071847	DO	04/27/09	04/27/09	OVERNIGHT MAIL	76.03
05–14	CB	NW905131844	DO	05/01/09	05/01/09	OVERNIGHT MAIL	52.15
05–20	P1	09NJ1200296	ALL COUNTY RECYCLING, INC	05/01/09	05/31/09	UTILITIES	60.00
05–20	P1	09NJ1200275	AT & T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	717.42
05–20	P1	09NJ1200295	COMCAST CABLE COMMUNICATIONS	04/25/09	05/24/09	UTILITIES	66.28
05–20	P9	NJ1201R0905	IC/L-A WASHINGTON ROAD, LLC	05/01/09	05/31/09	RENT-WEST WINDSOR	3,720.75
05–22	S5	DY090503102		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	911.01
05–22	S5	DY090505995		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	108.13
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/13/09	05/13/09	OVERNIGHT MAIL	23.88
05–28	S5	DY0905B0404		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B1001		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	137.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RUSH D. HOLT—Con.							
05–28	S5 DY0905B2341		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
05–28	CB NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL		31.47
06–01	P2 HCV0902164	COMMUNICATIONS TECHNOLOGIES, I	04/29/09	04/29/09	TECH LABOR		1,499.00
06–03	P1 09NJ1200305	AT & T	05/10/09	06/04/09	TELECOMMUNICATIONS CHARGES		487.86
06–03	P1 09NJ1200307	COMCAST CABLE COMMUNICATIONS	05/25/09	06/24/09	UTILITIES		66.28
06–03	P1 09NJ1200306	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		280.13
06–12	CB NW906111845	UNITED PARCEL SERVICE	06/03/09	06/03/09	OVERNIGHT MAIL		22.77
06–18	CB NW906171847	DO	06/09/09	06/09/09	OVERNIGHT MAIL		39.80
06–19	P9 NJ1201R0906	IC/L-A WASHINGTON ROAD, LLC	06/01/09	06/30/09	RENT-WEST WINDSOR		3,720.75
06–25	S4 09176001048		05/01/09	05/31/09	RECORDING (TRANSFER)		163.50
06–25	S5 DY090600477		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		117.00
06–25	S5 DY090601128		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		137.50
06–25	S5 DY090604324		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,070.48
06–25	S5 DY090608335		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		86.27
06–25	CB NW906241846	UNITED PARCEL SERVICE	06/15/09	06/15/09	OVERNIGHT MAIL		24.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,537.98
	PRINTING AND REPRODUCTION						
04–17	IV 09A90100093	OFFICE OF THE CLERK			REPRO P.L. 111-11		80.00
04–29	S3 09119000144		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		49.56
05–20	P1 09NJ1200298	DAVID L. ANDRUKITUS, INC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION		80.00
05–27	S3 09147000161		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		103.05
06–04	P1 09NJ1200345	DAVID L. ANDRUKITUS, INC.	05/21/09	05/21/09	PRINTING AND REPRODUCTION		40.00
06–24	S3 09175000175		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		97.44
					PRINTING AND REPRODUCTION TOTALS:		450.05
	OTHER SERVICES						
04–20	P9 OFP09040404	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,860.00
04–20	P9 OPR09056401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		5,925.00
04–20	P9 OPR09056404	DO	04/01/09	04/30/09	CMS PLAN		1,975.00
04–22	P1 09NJ1200244	ALL COUNTY RECYCLING, INC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		60.00
04–22	P1 09NJ1200250	DOCUSENSE	04/02/09	04/02/09	SERVICE CONTRACT		408.08
04–22	P1 09NJ1200247	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		750.00
04–22	P1 09NJ1200242	PRINCETON BLDG MAINTENANCE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		275.00
04–22	P1 09NJ1200243	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		275.00
05–20	P9 OFP09040405	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,860.00
05–20	P1 09NJ1200274	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
05–20	P9 OPR09056405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–20	P1 09NJ1200297	PRINCETON BLDG MAINTENANCE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		275.00
05–21	P1 09NJ1200294	JERRY CASCIANO	04/26/09	04/26/09	SERVICE CONTRACT		1,600.00
05–21	P1 09NJ1200283	KEVIN J CUTRO	02/20/09	02/20/09	TRAINING		60.00
05–28	HR ACH408144	DO	02/20/09	02/20/09	ACH PAYMENT RETURN		–60.00
06–04	P1 09NJ12RW283	DO	02/20/09	02/20/09	RE-ISSUE		60.00
06–04	P1 09NJ1200338	LESLIE D. POTTER	04/07/09	04/07/09	SECURITY AND RELATED SERVICE		100.00
06–04	P1 09NJ1200341	DO	04/30/09	04/30/09	LOCKSMITH		311.00

06–19	P9	OFP09040406	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,860.00
06–19	P9	OPR09056406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	22,294.08
		SUPPLIES AND MATERIALS					
04–22	P1	09NJ1200252	CAPITOLHOST	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	732.88
04–22	P1	09NJ1200254	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	117.95
04–22	P1	09NJ1200253	POLAR SPRING WATER	03/11/09	03/11/09	BOTTLED WATER	28.90
04–22	P1	09NJ1200251	STAPLES CREDIT PLAN	02/19/09	03/17/09	OFFICE SUPPLIES	852.16
04–22	P1	09NJ1200246	THE NEW YORK TIMES	03/23/09	09/20/09	PUBLICATION/REFERENCE MATERIAL	275.60
04–22	P1	09NJ1200245	THE STAR LEDGER	04/30/09	07/22/09	PUBLICATION/REFERENCE MATERIAL	59.40
04–23	P1	09NJ1200229	CHRISTOPHER HARTMANN	03/05/09	03/05/09	OFFICE SUPPLIES	29.99
04–23	P1	09NJ1200232	SARAH STEWARD	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	27.22
04–24	P1	09NJ1200239	POLAR SPRING WATER	03/25/09	03/25/09	BOTTLED WATER	42.60
04–28	P1	09NJ1200255	CROWNE PLAZA MONROE	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	722.80
04–29	P1	09NJ1200257	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	116.89
04–29	P1	09NJ1200256	POLAR SPRING WATER	04/08/09	04/08/09	BOTTLED WATER	28.90
04–30	SF	DY090400207		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–180.50
04–30	SF	DY090400763		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–68.85
04–30	S1	DY090400335		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	876.10
05–20	P1	09NJ1200261	MATTHEW C HALL	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS	59.97
05–20	P1	09NJ1200291	PACKET PUBLICATIONS	06/18/09	06/17/11	PUBLICATION/REFERENCE MATERIAL	76.50
05–20	P1	09NJ1200271	POLAR SPRING WATER	04/22/09	04/22/09	BOTTLED WATER	28.90
05–20	P1	09NJ1200292	DO	04/26/09	04/26/09	BOTTLED WATER	24.00
05–20	P1	09NJ1200293	DO	05/06/09	05/06/09	BOTTLED WATER	22.05
05–20	P1	09NJ1200273	PRINCETON SUPPLY CORP	04/20/09	04/20/09	OFFICE SUPPLIES	306.17
05–20	P1	09NJ1200268	SHERWOOD T GOODENOUGH	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	72.72
05–20	P1	09NJ1200272	WINDOWS CATERING COMPANY	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	1,989.55
05–29	S1	DY090500331		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	480.06
06–03	P1	09NJ1200300	CHRIS GASTON	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL	29.90
06–03	P1	09NJ1200303	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	173.80
06–03	P1	09NJ1200302	LESLIE D. POTTER	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	95.32
06–03	P1	09NJ1200313	DO	01/07/09	01/07/09	OFFICE SUPPLIES	3.20
06–03	P1	09NJ1200314	DO	01/08/09	01/08/09	OFFICE SUPPLIES	8.99
06–03	P1	09NJ1200315	DO	01/27/09	01/27/09	FOOD & BEVERAGE FOR MEETINGS	9.69
06–03	P1	09NJ1200316	DO	02/01/09	02/01/09	OFFICE SUPPLIES	20.74
06–03	P1	09NJ1200318	DO	03/17/09	03/17/09	OFFICE SUPPLIES	36.00
06–03	P1	09NJ1200319	DO	03/18/09	03/18/09	PUBLICATION/REFERENCE MATERIAL	187.50
06–03	P1	09NJ1200320	DO	03/30/09	03/30/09	OFFICE SUPPLIES	45.90
06–03	P1	09NJ1200304	POLAR SPRING WATER	05/20/09	05/20/09	BOTTLED WATER	22.05
06–03	P1	09NJ1200308	SARAH STEWARD	05/16/09	05/16/09	FOOD & BEVERAGE FOR MEETINGS	23.99
06–04	P1	09NJ1200334	LESLIE D. POTTER	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	27.80
06–04	P1	09NJ1200335	DO	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	7.44
06–04	P1	09NJ1200336	DO	02/25/09	02/25/09	FOOD & BEVERAGE FOR MEETINGS	75.29
06–04	P1	09NJ1200337	DO	03/19/09	03/19/09	OFFICE SUPPLIES	11.56
06–04	P1	09NJ1200340	DO	04/17/09	04/17/09	OFFICE SUPPLIES	3.99
06–04	P1	09NJ1200342	DO	04/30/09	04/30/09	OFFICE SUPPLIES	10.25
06–04	P1	09NJ1200343	DO	05/18/09	05/18/09	OFFICE SUPPLIES	37.99
06–15	P1	09NJ1200347	CAPITOLHOST	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	265.50
06–15	P1	09NJ1200348	DEER PARK WATER	05/12/09	05/12/09	BOTTLED WATER	173.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RUSH D. HOLT—Con.							
06–15	P1 09NJ1200349	THE NEW YORK TIMES	03/15/09	03/15/09	PUBLICATION/REFERENCE MATERIAL		171.42
06–29	P1 09NJ1200351	PACKET PUBLICATIONS	06/27/09	06/26/10	PUBLICATION/REFERENCE MATERIAL		71.00
06–30	S1 DY090600328		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,433.13
						SUPPLIES AND MATERIALS TOTALS:	9,668.21
	EQUIPMENT						
04–29	S8 MA000872043		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		298.14
05–28	S8 MA000878484		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		298.14
06–26	S8 MA000885102		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		298.14
						EQUIPMENT TOTALS:	894.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,957.12
						OFFICE TOTALS:	295,957.12
2008 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
06–12	04 NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		145.16
						FRANKED MAIL TOTALS:	145.16
	TRAVEL						
06–04	P1 09NJ1200326	HON. RUSH D. HOLT	09/15/08	09/15/08	T/F NJ TO PA MBR #1839		87.00
06–04	P1 09NJ1200327	DO	09/15/08	09/15/08	T/F PA TO DC MBR #8510		127.00
06–04	P1 09NJ1200328	DO	10/03/08	10/03/08	T/F-DC TO NJ MBR #3319		24.00
06–04	P1 09NJ1200329	DO	11/21/08	11/21/08	T/F DC TO NJ MBR #1175		104.00
06–04	P1 09NJ1200330	DO	12/08/08	12/08/08	T/F NJ TO DC MBR #3929		141.00
06–04	P1 09NJ1200332	DO	11/25/08	11/25/08	TRAIN DC-NJ #5009		117.00
06–04	P1 09NJ1200333	DO	12/15/08	12/15/08	TRAIN DC-NJ #4779		61.00
						TRAVEL TOTALS:	661.00
	PRINTING AND REPRODUCTION						
04–23	P1 09NJ1200226	DAVID L. ANDRUKITUS, INC.	12/31/09	12/31/09	PRINTING AND REPRODUCTION		1,716.75
						PRINTING AND REPRODUCTION TOTALS:	1,716.75
	OTHER SERVICES						
04–24	P1 09NJ1200227	PRINCETON BLDG MAINTENANCE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		250.00
06–12	P2 OSM39572	LOCKHEED MARTIN DESKTOP SOLUTI	01/15/09	01/15/09	IQ VOTER CONVERSION FROM ICONS		2,500.00
						OTHER SERVICES TOTALS:	2,750.00
	SUPPLIES AND MATERIALS						
05–28	P2 OSM40347	CDW GOVERNMENT INC	04/07/09	04/07/09	HARD DRIVE - MAXTOR ONETOUCH 4		770.00
05–28	P2 OSM40347	DO	04/07/09	04/07/09	SHIPPING COST		12.99
06–12	P2 OSM40346	CAPITOL IDEA TECHNOLOGY, INC.	04/08/09	04/08/09	MONITOR - ASUS 24 WIDE (16:9),		3,872.00
06–17	P2 OSM37618	CDW GOVERNMENT INC	04/16/08	04/16/08	LINSYS ETHERFAST DSL/CABLE RTR		50.00
06–17	P2 OSM37618	DO	04/16/08	04/16/08	LINKSYS PROCONNECT INTEGRAT KV		35.00
06–17	P2 OSM37618	DO	04/16/08	04/16/08	FREIGHT CHARGE		12.99
						SUPPLIES AND MATERIALS TOTALS:	4,752.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,025.89
						OFFICE TOTALS:	10,025.89

FRANKED MAIL	11,121.65	10,939.45
PERSONNEL COMPENSATION	517,239.89	261,129.49
PERSONNEL BENEFITS	2,290.20	2,173.66
TRAVEL	16,410.60	16,385.26
RENT, COMMUNICATION, UTILITIES	46,190.02	32,890.99
PRINTING AND REPRODUCTION	30,768.65	30,559.00
OTHER SERVICES	22,219.09	22,219.09
SUPPLIES AND MATERIALS	14,358.81	8,984.94
EQUIPMENT	3,646.88	2,973.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,245.79	388,254.88
OFFICE TOTALS:	664,245.79	388,254.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	449.90
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	524.79
05–27	05	9M3615504	DO	04/29/09	04/29/09	FRANKED MAIL	9,686.70
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	278.06
						FRANKED MAIL TOTALS:	10,939.45

PERSONNEL COMPENSATION

ARELLANO, BERNARDETTE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,125.01
BELTRAN JR, ALBERT	04/01/09	06/30/09	FIELD REPRESENTATIVE CASEWORKE	11,750.00
BEYERSDORF,MARK R	05/01/09	06/30/09	PAID INTERN	200.00
BHADELIA,AHMED	05/11/09	06/30/09	LEGIS CORR/ONLINE MEDIA	6,111.11
CASTELLANOS, YADIRA	04/01/09	05/31/09	DC SCHEDULER	8,500.00
CHAN,GLORIA S	04/01/09	05/12/09	LEGISLATIVE ASSISTANT/COUNSEL	4,581.67
DO	06/01/09	06/30/09	SHARED EMPLOYEE	100.00
DUONG,DANIELLE T	04/01/09	05/31/09	PART-TIME EMPLOYEE	5,583.34
DO	06/01/09	06/30/09	STAFF ASSISTANT	2,916.67
HARGROVE,LISA	05/13/09	06/30/09	SCHEDULER	6,933.33
HUANG,CARA	04/01/09	06/30/09	STAFF ASSISTANT	10,375.00
HYDE, CATHRYN	04/01/09	06/30/09	STAFF ASSISTANT	20,041.67
LOOMIS, CHARLENE L.	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER	13,916.67
LOPEZ, MARIO H.	05/01/09	05/31/09	DISTRICT DIRECTOR	0.00
MABEN, MERI	04/01/09	06/30/09	DISTRICT DIRECTOR	27,083.34
NAGATANI, AYAME C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,375.01
NAKAMOTO, MARCUS	04/01/09	06/30/09	STAFF ASSISTANT	8,666.67
NGUYEN,HOA	04/01/09	06/30/09	CASEWORKER	11,000.00
PERKINS, MARK S.	04/01/09	06/30/09	SHARED EMPLOYEE	4,378.74
PIERSON, ROBERT M.	04/01/09	05/03/09	SYSTEM ADMINISTRATOR	5,166.67
POTOSNAK III,EDWARD	04/01/09	06/30/09	PAID INTERN	300.00
ROYBAL,ASHLEY	04/01/09	06/30/09	FIELD REPRESENTATIVE	10,375.00
SCHWARZ, CHRISTOPHER M.	04/01/09	06/30/09	STAFF ASSISTANT	12,250.00
SHANK,MICHAEL	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	19,050.01
TAKEDA, KEN	04/01/09	06/30/09	STAFF ASSISTANT	13,750.01
TUNG, VICTORIA	04/01/09	04/24/09	SHARED EMPLOYEE	880.00
VAN DER HEIDE, JENNIFER	04/01/09	06/30/09	CHIEF OF STAFF	5,469.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL M. HONDA—Con.								
			WERWA, ERIC	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		24,249.99
							PERSONNEL COMPENSATION TOTALS:	261,129.49
		PERSONNEL BENEFITS						
04–30	S7	09120000036		03/01/09	03/31/09	TRANSIT BENEFITS		832.10
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		7.20
05–28	S7	09148000038		04/01/09	04/30/09	TRANSIT BENEFITS		716.48
06–30	S7	09176000039		05/01/09	05/31/09	TRANSIT BENEFITS		617.88
							PERSONNEL BENEFITS TOTALS:	2,173.66
		TRAVEL						
04–13	P1	09CA1500154	EDWARD POTOSNAK III	02/17/09	02/24/09	TRAVEL SUBSISTENCE		298.28
04–13	P1	09CA1500155	ERIC WERWA	02/21/09	02/21/09	AIRPORT TAXI		85.00
04–13	P1	09CA1500147	GLORIA CHAN	02/22/09	02/22/09	AIRPORT TAXI		60.00
04–13	P1	09CA1500145	MERI MABEN	01/25/09	02/02/09	TAXIS		122.50
04–13	P1	09CA1500143	MICHAEL SHANK	02/17/09	02/21/09	TRAVEL SUBSISTENCE		322.03
04–13	P1	09CA1500160	ROBERT PIERSON	03/15/09	03/21/09	RT AIR CA-TX #4523		255.30
04–15	P1	09CA1500144	CITIBANK GOV CARD SERVICE	02/17/09	02/21/09	TRAVEL SUBSISTENCE		678.06
04–15	P1	09CA1500156	DO	01/27/09	02/20/09	AIRFARE DC-CA/MEMBER & STAFF		4,032.60
04–15	P1	09CA1500157	DO	02/19/09	02/19/09	MEALS ON TRAVEL		333.46
04–16	P1	09CA1500163	CHARLENE L. LOOMIS	02/18/09	02/18/09	PARKING		4.00
04–16	P1	09CA1500158	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	TAXIS		128.00
04–16	P1	09CA1500161	VICTORIA TUNG	02/15/09	02/22/09	RT AIR DC-CA #5950		422.90
04–17	P1	09CA1500169	ADVANTAGE AVIATION CHARTER	02/21/09	02/21/09	AIR SAN JOSE-MERCED #88		595.00
06–05	P1	09CA1500179	CITIBANK GOV CARD SERVICE	03/01/09	03/16/09	AIRFARES/MEMBER & STAFF		1,973.00
06–08	P1	09CA1500203	AIR OPERATIONS OFFICE	03/30/09	03/30/09	MEALS ON TRAVEL		19.13
06–08	P1	09CA1500188	ASHLEY ROYBAL	02/04/09	04/10/09	PRIVATE AUTO MILEAGE		219.96
06–08	P1	09CA1500190	DO	04/17/09	04/17/09	PARKING		18.00
06–08	P1	09CA1500191	DO	04/17/09	04/17/09	PRIVATE AUTO MILEAGE		53.23
06–08	P1	09CA1500201	CATHRYN MING HYDE	01/28/09	02/16/09	PRIVATE AUTO MILEAGE		214.11
06–08	P1	09CA1500186	DANIELLE T DUONG	03/21/09	03/21/09	PRIVATE AUTO MILEAGE		10.95
06–08	P1	09CA1500204	US TREASURY	03/30/09	03/30/09	AIR CA-DC/MEMBER		454.60
06–12	P1	09CA1500214	CATHRYN MING HYDE	04/14/09	04/14/09	PARKING		8.00
06–17	P1	09CA1500228	GLORIA CHAN	04/16/09	04/19/09	TAXIS (2)		100.00
06–18	P1	09CA1500229	CITIBANK GOV CARD SERVICE	03/30/09	05/08/09	AIRFARES/MEMBER & STAFF		3,996.19
06–18	P1	09CA1500230	DO	04/05/09	04/05/09	AIRFARE/MEMBER #0403		1,339.20
06–18	P1	09CA1500225	HON. MICHAEL M HONDA	03/29/09	03/30/09	LODGING		110.07
06–18	P1	09CA1500215	JENNIFER VAN DER HEIDE	05/01/09	05/01/09	TAXIS (2)		16.00
06–24	P1	09CA1500247	AIR OPERATIONS OFFICE	04/27/09	04/27/09	MEALS ON TRAVEL		14.93
06–24	P1	09CA1500249	DANIELLE T DUONG	04/07/09	04/19/09	PRIVATE AUTO MILEAGE		28.16
06–24	P1	09CA1500250	DO	04/07/09	04/10/09	LOCAL TRANSPORTATION		18.00
06–24	P1	09CA1500248	US TREASURY	04/27/09	04/27/09	AIRFARE CA-DC/MEMBER		454.60
							TRAVEL TOTALS:	16,385.26
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL		18.28

04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	4.48
04–10	CB	FXF090409A	DO	03/20/09	03/20/09	OVERNIGHT MAIL	14.99
04–16	P2	HCV0901503	VERIZON WIRELESS	02/19/09	02/19/09	VW-8330	29.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	4.76
04–17	CB	FXF090416A	DO	03/31/09	03/31/09	OVERNIGHT MAIL	4.52
04–17	P1	09CA1500166	VERIZON WIRELESS	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	339.97
04–17	P1	09CA1500167	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	64.35
04–20	P9	CA1501R0904	EOP-PRUNEYARD, L.L.C.	04/01/09	04/30/09	RENT-CAMPBELL	7,497.00
04–21	P1	09CA1500175	AT & T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	1,703.06
04–21	P1	09CA1500170	VERIZON WIRELESS	12/23/08	01/22/09	TELECOMMUNICATIONS CHARGES	342.69
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL	25.11
04–24	CB	FXF090423A	DO	04/03/09	04/03/09	OVERNIGHT MAIL	14.86
04–29	S5	DY090400097		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	80.00
04–29	S5	DY090400849		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	157.50
04–29	S5	DY090401923		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,368.88
04–29	S5	DY090406728		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.90
04–30	S4	09120001059		03/01/09	03/31/09	RECORDING (TRANSFER)	223.00
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	4.04
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	4.04
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL	5.59
05–15	CB	FXF090514B	DO	05/04/09	05/04/09	OVERNIGHT MAIL	6.24
05–20	P9	CA1501R0905	EOP-PRUNEYARD, L.L.C.	05/01/09	05/31/09	RENT-CAMPBELL	7,497.00
05–22	S5	DY090500653		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,402.47
05–22	S5	DY090504969		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.10
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	13.12
05–23	CB	FXF090521A	DO	04/29/09	04/29/09	OVERNIGHT MAIL	13.17
05–28	S5	DY0905B0076		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	80.00
05–28	S5	DY0905B0709		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	157.50
05–28	S5	DY0905B1803		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/23/09	05/23/09	OVERNIGHT MAIL	10.95
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL	8.25
06–08	P1	09CA1500202	AT & T	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	446.74
06–08	P1	09CA1500206	VERIZON WIRELESS	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	428.90
06–10	P2	HCV0902220	DO	05/04/09	05/04/09	VW-8330	119.98
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	6.13
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	57.33
06–17	P1	09CA1500226	GLORIA CHAN	05/06/09	05/06/09	TELECOMMUNICATIONS CHARGES	433.86
06–18	P1	09CA1500224	MICHAEL SHANK	03/18/09	03/18/09	POSTAGE/MAILING SERVICE	17.50
06–18	P1	09CA1500221	ROBERT PIERSON	04/23/09	04/23/09	POSTAGE/MAILING SERVICE	10.25
06–19	P9	CA1501R0906	EOP-PRUNEYARD, L.L.C.	06/01/09	06/30/09	RENT-CAMPBELL	7,497.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	9.83
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL	31.13
06–24	P1	09CA1500245	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	446.74
06–24	P1	09CA1500240	HON. MICHAEL M HONDA	04/29/09	04/29/09	TELECOMMUNICATIONS CHARGES	12.46
06–24	P1	09CA1500244	VERIZON WIRELESS	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	444.59
06–25	S4	09176001049		05/01/09	05/31/09	RECORDING (TRANSFER)	79.50
06–25	S5	DY090600093		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	80.00
06–25	S5	DY090600836		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	157.50
06–25	S5	DY090601908		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,375.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL M. HONDA—Con.								
06–25	S5	DY090606747		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		38.14
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		23.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,890.99
		PRINTING AND REPRODUCTION						
04–29	S3	09119000018		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		18.20
05–13	P5	9M3615504	DFS ASSOCIATES, INC.	04/29/09	04/29/09	MASSPRINTING#4		29,878.00
05–19	OP	09GP0040903	PUBLIC PRINTER	02/03/09	02/03/09	PRINTING		59.00
06–08	P1	09CA1500193	DAVID L. ANDRUKITUS, INC.	01/12/09	01/12/09	PRINTING AND REPRODUCTION		70.00
06–08	P1	09CA1500194	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION		75.00
06–08	P1	09CA1500196	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION		70.00
06–24	S3	09175000022		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		63.80
06–24	P1	09CA1500234	DAVID L. ANDRUKITUS, INC.	04/15/09	04/15/09	PRINTING AND REPRODUCTION		325.00
						PRINTING AND REPRODUCTION TOTALS:		30,559.00
		OTHER SERVICES						
04–20	P9	OPR09056501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09056504	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–22	P1	09CA1500173	CONGRESSIONAL MANAGEMENT FNDTN	02/19/09	02/20/09	TRAINING		6,239.78
05–20	P9	OPR09056505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
06–08	P1	09CA1500183	CHARLENE L. LOOMIS	03/06/09	03/06/09	TRAINING		30.00
06–08	P1	09CA1500205	NOSSAMAN LLP	03/03/09	03/31/09	SERVICE CONTRACT		1,503.31
06–17	P1	09CA1500227	GLORIA CHAN	04/23/09	04/26/09	TRAINING		200.00
06–18	P1	09CA1500232	CROWDSPRING	05/27/09	05/27/09	EMAIL AND WEB RELATED SERVICES		1,150.00
06–18	P1	09CA1500222	MICHAEL SHANK	04/23/09	04/26/09	TRAINING		200.00
06–19	P9	OPR09056506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–24	P1	09CA1500242	CHARLENE L. LOOMIS	04/30/09	04/30/09	TRAINING		50.00
						OTHER SERVICES TOTALS:		22,219.09
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		–8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		–8.00
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER		20.00
04–09	C1	NW200909800	DO	02/18/09	02/18/09	BOTTLED WATER		43.99
04–09	C1	NW200909800	DO	02/27/09	02/27/09	BOTTLED WATER		–36.00
04–13	P1	09CA1500146	CATHRYN MING HYDE	02/10/09	02/10/09	FRAMING EXPENSE		67.07
04–13	P1	09CA1500149	CHARLENE L. LOOMIS	01/25/09	01/25/09	FOOD & BEVERAGE FOR MEETINGS		4.99
04–13	P1	09CA1500150	DO	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		5.34
04–13	P1	09CA1500151	DO	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS		9.56
04–13	P1	09CA1500152	DO	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		205.46
04–13	P1	09CA1500153	DO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		63.61
04–13	P1	09CA1500159	MERI MABEN	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		23.90
04–16	P1	09CA1500164	CHARLENE L. LOOMIS	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		2.15
04–16	P1	09CA1500165	DANIELLE T DUONG	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS		101.90

04–16	P1	09CA1500162	YADIRA CASTELLANOS	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	9.11
04–21	P1	09CA1500171	CULLIGAN	02/16/09	02/16/09	BOTTLED WATER	83.57
04–21	P1	09CA1500172	STAPLES CREDIT PLAN	01/21/09	01/28/09	OFFICE SUPPLIES	322.37
04–22	P1	09CA1500176	LEADERSHIP DIRECTORIES, INC.	06/05/09	06/04/10	PUBLICATION/REFERENCE MATERIAL	489.25
04–22	P1	09CA1500177	DO	12/08/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	427.50
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/12/09	03/12/09	BOTTLED WATER	27.99
04–23	C1	NW200911200	DO	03/18/09	03/18/09	BOTTLED WATER	155.95
04–29	P2	OSS58111	ALLIANCE MICRO	03/25/09	03/25/09	EXTENDED LIFE BATTERY W/COVER	29.00
04–29	P2	OSS58169	DO	03/30/09	03/30/09	4GB MICROSD CARDS #SDC4/4GB	38.00
04–30	HV	09A90100152		04/06/09	04/06/09	FRAMING (TRANSFER)	158.00
04–30	S1	DY090400054		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	713.97
05–05	P2	OSM39858	DYNAMIC IT SOLUTIONS	02/10/09	02/10/09	SYNCMASTER 22" MONITOR	466.00
05–05	P2	OSM39858	DO	02/10/09	02/10/09	LINKSYS 8 PORT SWITCH	48.00
05–05	P2	OSM39858	DO	02/10/09	02/10/09	FLIP VIDEO MINI HD BLACK	225.00
05–05	P2	OSM39966	DO	02/24/09	02/24/09	HP RADEON HD 3650 GRAPHICS CAR	244.00
05–11	P2	OSS58273	ALLIANCE MICRO	04/07/09	04/07/09	SPINDLE OF BLANK CD-R #MAX6482	18.00
05–13	P2	OSM40462	DYNAMIC IT SOLUTIONS	04/24/09	04/24/09	MONITOR - KD286A8#ABA - HP L19	203.00
05–13	P2	OSM40462	DO	04/24/09	04/24/09	GRAPHICS CARD - KD060AT - P RA	80.00
05–14	P2	OSS58316	ALLIANCE MICRO	04/10/09	04/10/09	INK CARTRIDGE FOR A PRINTER #C	378.00
05–29	S1	DY090500053		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	309.05
06–03	C2	NW200915400	BOISE CASCADE	05/04/09	05/04/09	OFFICE SUPPLIES	219.21
06–08	P1	09CA1500189	ASHLEY ROYBAL	04/18/09	04/18/09	OFFICE SUPPLIES	9.82
06–08	P1	09CA1500192	DO	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	108.00
06–08	P1	09CA1500185	CATHRYN MING HYDE	03/20/09	03/20/09	OFFICE SUPPLIES	11.63
06–08	P1	09CA1500180	CHARLENE L. LOOMIS	03/19/09	03/19/09	OFFICE SUPPLIES	6.10
06–08	P1	09CA1500181	DO	03/08/09	03/08/09	OFFICE SUPPLIES	4.56
06–08	P1	09CA1500184	DO	03/23/09	03/23/09	OFFICE SUPPLIES	52.94
06–08	P1	09CA1500200	DO	03/31/09	03/31/09	OFFICE SUPPLIES	13.79
06–08	P1	09CA1500195	CULLIGAN	04/01/09	04/30/09	BOTTLED WATER	45.00
06–08	P1	09CA1500187	DANIELLE T DUONG	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	107.00
06–08	P1	09CA1500197	ROBERT PIERSON	03/25/09	03/25/09	PUBLICATION/REFERENCE MATERIAL	49.00
06–08	P1	09CA1500198	DO	02/25/09	02/25/09	PUBLICATION/REFERENCE MATERIAL	49.00
06–08	P1	09CA1500199	DO	03/17/09	03/17/10	PUBLICATION/REFERENCE MATERIAL	200.00
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/16/09	04/16/09	BOTTLED WATER	67.99
06–11	C1	NW200916100	DO	04/14/09	04/14/09	BOTTLED WATER	10.00
06–12	P1	09CA1500207	CHARLENE L. LOOMIS	03/10/09	03/10/09	OFFICE SUPPLIES	3.99
06–12	P1	09CA1500209	DO	04/07/09	04/07/09	OFFICE SUPPLIES	128.08
06–12	P1	09CA1500210	DO	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS	180.00
06–12	P1	09CA1500211	DO	04/13/09	04/13/09	OFFICE SUPPLIES	69.38
06–12	P1	09CA1500213	MARK S. PERKINS	02/10/09	02/26/09	OFFICE SUPPLIES	347.00
06–18	P1	09CA1500216	CHARLENE L. LOOMIS	04/14/09	04/14/09	BOTTLED WATER	2.20
06–18	P1	09CA1500217	DO	04/14/09	04/14/09	OFFICE SUPPLIES	1.50
06–18	P1	09CA1500218	DO	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	98.18
06–18	P1	09CA1500219	DO	04/18/09	04/18/09	BOTTLED WATER	11.24
06–18	P1	09CA1500220	DO	04/18/09	04/18/09	OFFICE SUPPLIES	11.98
06–18	P1	09CA1500223	MICHAEL SHANK	03/27/09	03/27/09	PUBLICATION/REFERENCE MATERIAL	24.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL M. HONDA—Con.								
06–19	C1	NW200916900	DO	05/07/09	05/07/09	BOTTLED WATER		93.97
06–19	C1	NW200916900	DO	05/15/09	05/15/09	BOTTLED WATER		82.99
06–24	P1	09CA1500246	CATALIST, LLC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		550.00
06–24	P1	09CA1500239	CHARLENE L. LOOMIS	04/28/09	05/03/09	BOTTLED WATER		4.98
06–24	P1	09CA1500241	DO	04/30/09	04/30/09	OFFICE SUPPLIES		14.78
06–24	P1	09CA1500243	DO	04/21/09	04/21/09	OFFICE SUPPLIES		2.49
06–24	P1	09CA1500235	CULLIGAN	05/01/09	05/31/09	BOTTLED WATER		45.00
06–24	P1	09CA1500251	DANIELLE T DUONG	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		117.00
06–24	P1	09CA1500237	LEADERSHIP DIRECTORIES, INC.	05/03/09	05/02/10	PUBLICATION/REFERENCE MATERIAL		489.25
06–24	P1	09CA1500238	ROBERT PIERSON	04/25/09	04/25/09	PUBLICATION/REFERENCE MATERIAL		49.00
06–24	P1	09CA1500236	THE ECONOMIST	06/07/09	06/06/10	PUBLICATION/REFERENCE MATERIAL		101.49
06–29	P1	09CA1500252	CHARLENE L. LOOMIS	04/07/09	04/07/09	BOTTLED WATER		2.20
06–30	S1	DY090600049		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		630.47
						SUPPLIES AND MATERIALS TOTALS:		8,984.94
		EQUIPMENT						
04–21	P1	09CA1500174	ADVANTEL, INC.	01/01/09	03/31/09	MAINTENANCE AND REPAIRS		202.50
04–27	F2	RN000026679	APPLE, INC.	04/20/09	04/20/09	LAPTOP - APPLE MACBOOK PRO 15"		1,849.00
04–27	P2	OSM89847	DO	02/19/09	02/19/09	EXTENDED WARRANTY - APPLECARE		251.00
04–29	S8	MA000871606		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		223.50
05–28	S8	MA000879002		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		223.50
06–26	S8	MA000885611		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		223.50
						EQUIPMENT TOTALS:		2,973.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,254.88
						OFFICE TOTALS:		388,254.88
2008 HON. MICHAEL M. HONDA								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04–21	P1	09CA1500178	NOSSAMAN LLP	12/01/08	12/31/08	SERVICE CONTRACT		337.50
06–12	P1	09CA1500212	EQUITY OFFICE	05/28/08	05/28/08	JANITORIAL AND RELATED SERVICE		345.00
06–18	P1	09CA1500231	ICONSTITUENT LLC	12/15/08	12/15/08	EMAIL AND WEB RELATED SERVICES		4,500.00
						OTHER SERVICES TOTALS:		5,182.50
		SUPPLIES AND MATERIALS						
04–13	P2	OSM39279	CDW GOVERNMENT INC	01/03/09	01/03/09	GARMIN NUVI 265WT GPS		265.00
04–13	P2	OSM39279	DO	01/03/09	01/03/09	SHIPPING		10.00
05–05	P2	OSM39280	DYNAMIC IT SOLUTIONS	01/03/09	01/03/09	L2045W FLAT PANEL MONITOR		562.00
05–05	P2	OSM39280	DO	01/03/09	01/03/09	GOLDTOUCH USB KEYBOARD		110.00
05–05	P2	OSM39280	DO	01/03/09	01/03/09	GOLDTOUCH WIRELESS MOUSE		100.00
05–05	P2	OSM39280	DO	01/03/09	01/03/09	ATI RADEON DVI 3650 VIDEO CARD		115.00
05–05	P2	OSM39280	DO	01/03/09	01/03/09	LINKSYS 8 PORT 10/100 ETHERNET		48.00
05–05	P2	OSM39280	DO	01/03/09	01/03/09	1GB KINGSTON MEMORY FOR 5750		100.00
05–05	P2	OSM39280	DO	01/03/09	01/03/09	KINGSTON 4GB FLASH DRIVE		30.00
05–20	P2	OSM39281A	DO	01/22/09	01/22/09	ADAPTER - KS505AT - ATI RADEON		230.00

05–20	P2	OSM39281A	DO	01/22/09	01/22/09	MONITOR - T220HD - SAMSUNG T22	335.00
05–20	P2	OSM39281A	DO	01/22/09	01/22/09	MONITOR - T220HD - SAMSUNG T22	440.00
05–20	P2	OSM39281A	DO	01/22/09	01/22/09	SCANNER - PA03541-B005 - FUJIT	275.00
05–20	P2	OSM39281A	DO	01/22/09	01/22/09	TELEVISION - N1630W - VIEWSONI	420.00
05–20	P2	OSM39281A	DO	01/22/09	01/22/09	CAMERA - 3190B001 - CANON POWE	245.00
05–20	P2	OSM39281A	DO	01/22/09	01/22/09	SHREDDER - 3011001 - FELLOWES	125.00
05–20	P2	OSM39281A	DO	01/22/09	01/22/09	CARD - F5U249V - BELKIN USB ME	32.00
05–20	P2	OSM39281A	DO	01/22/09	01/22/09	SHIPPING	64.00
						SUPPLIES AND MATERIALS TOTALS:	3,506.00
		EQUIPMENT					
05–07	F2	RN000026935	DYNAMIC IT SOLUTIONS	04/23/09	04/23/09	COMPUTER - HP DC5800 DUAL CORE	571.00
05–07	F2	RN000026935	DO	04/23/09	04/23/09	COMPUTER - HP DC5800 DUAL CORE	571.00
05–07	F2	RN000026935	DO	04/23/09	04/23/09	COMPUTER - HP DC5800 DUAL CORE	571.00
05–07	F2	RN000026935	DO	04/23/09	04/23/09	COMPUTER - HP DC5800 DUAL CORE	571.00
05–07	F2	RN000026936	DO	04/23/09	04/23/09	COMPUTER - HP DC5800 DUAL CORE	565.00
05–07	F2	RN000026936	DO	04/23/09	04/23/09	COMPUTER - HP DC5800 DUAL CORE	565.00
05–07	F2	RN000026936	DO	04/23/09	04/23/09	TELEVISION - VIEWSONIC N3235W	668.00
05–07	F2	RN000026936	DO	04/23/09	04/23/09	COMPUTER - HP DC7900 CORE 2 DU	940.00
05–14	P2	OFP0800476G	GENERAL DYNAMICS	08/01/09	08/31/09	MAINTENANCE PLAN - CONG MIKE H	168.07
05–14	P2	OFP0800476H	DO	09/26/09	10/24/09	MAINTENANCE PLAN - CONG MIKE H	192.08
05–14	P2	OFP0800476I	DO	09/27/08	10/24/08	MAINTENANCE PLAN - CONG MIKE H	192.08
05–14	P2	OFP0800476J	DO	11/01/08	11/30/08	MAINTENANCE PLAN - CONG MIKE H	144.06
05–14	P2	OFP0800476K	DO	10/01/08	10/24/08	MAINTENANCE PLAN - CONG MIKE H	48.02
						EQUIPMENT TOTALS:	5,766.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,454.81
						OFFICE TOTALS:	14,454.81

2008 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	212.19
						FRANKED MAIL TOTALS:	212.19
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09OR0500297	FED EX	12/15/08	12/15/08	POSTAGE/MAILING SERVICE	81.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	81.87
		SUPPLIES AND MATERIALS					
04–09	HR	412141	GRAHAM'S BOOK & STATIONERY INC	12/18/08	12/18/08	REFUND; PAYMENT ERROR	–31.84
04–09	HR	412141	DO	12/17/08	12/17/08	REFUND; PAYMENT ERROR	–127.84
						SUPPLIES AND MATERIALS TOTALS:	–159.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	134.38
						OFFICE TOTALS:	134.38

2009 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,155.07	2,806.20
PERSONNEL COMPENSATION	495,999.67	265,711.69
PERSONNEL BENEFITS	1,117.72	789.52
TRAVEL	172.19	172.19
RENT, COMMUNICATION, UTILITIES	54,291.34	33,815.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STENY H HOYER—Con.							
					PRINTING AND REPRODUCTION	271.10	264.60
					OTHER SERVICES	13,914.18	13,428.09
					SUPPLIES AND MATERIALS	7,622.19	5,017.68
					EQUIPMENT	2,570.23	1,237.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,113.69	323,242.47
					OFFICE TOTALS:	579,113.69	323,242.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		991.08
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,670.56
05–29	SF DY090500483		05/20/09	06/01/09	FRANKED MAIL		–153.24
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		434.40
06–30	SF DY090600518		06/20/09	07/01/09	FRANKED MAIL		–136.60
					FRANKED MAIL TOTALS:		2,806.20
PERSONNEL COMPENSATION							
		ASATA,HEATHER O	04/01/09	06/30/09	CONSTITUENT LIAISON		7,989.00
		DO	03/01/09	04/30/09	CONSTITUENT LIAISON (OVERTIME)		204.02
		BOHANAN JR, JOHN L.	04/01/09	06/30/09	SENIOR ADVISOR		23,941.67
		BOSSART, BETSY W.	04/01/09	06/30/09	DISTRICT DIRECTOR		39,687.99
		CAREY,STEFANIE	03/09/09	06/30/09	CONSTITUENT LIAISON		9,333.33
		DO	03/09/09	03/31/09	CONSTITUENT LIAISON (OVERTIME)		43.27
		DWYER, STEPHEN	04/01/09	06/30/09	SYSTEM ADMINISTRATOR		21,249.99
		HAM, STEPHEN I.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
		HOWARD,CAREN	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
		DO	03/01/09	03/31/09	STAFF ASSISTANT (OVERTIME)		72.11
		LUNDBERG, STEPHANIE L.	04/01/09	06/30/09	PRESS SECRETARY		18,249.99
		MCDONALD,RUTH E	04/01/09	06/30/09	STAFF ASSISTANT		9,999.99
		PENNINGTON,DARYL A	04/01/09	06/30/09	CONSTITUENT LIAISON		11,787.51
		DO	04/01/09	04/30/09	CONSTITUENT LIAISON (OVERTIME)		119.01
		ROGERS, ELIZABETH A.	04/01/09	06/30/09	CONSTITUENT LIAISON		13,621.26
		DO	03/01/09	04/30/09	CONSTITUENT LIAISON (OVERTIME)		412.56
		SCHULTZ, AMY R.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		SHIELDS, FALLON A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
		SIXKILLER, MARIAH S.	04/01/09	06/30/09	SHARED EMPLOYEE		21,500.01
		TAYLOR, TERRANCE R.	04/01/09	06/30/09	COMMUNITY OUTREACH DIRECTOR		18,750.00
		WOOD, JIM	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		26,250.00
					PERSONNEL COMPENSATION TOTALS:		265,711.69
PERSONNEL BENEFITS							
04–30	S7 09120000203		03/01/09	03/31/09	TRANSIT BENEFITS		201.40
05–28	S7 09148000209		04/01/09	04/30/09	TRANSIT BENEFITS		295.66
06–25	S7 09176000211		05/01/09	05/31/09	TRANSIT BENEFITS		292.46
					PERSONNEL BENEFITS TOTALS:		789.52

		TRAVEL					
06–04	P1	09MD0500057	AMY SCHULTZ	03/27/09	05/27/09	PRIVATE AUTO MILEAGE	98.46
06–05	P1	09MD0500067	BETTY ROGERS	03/07/09	03/12/09	PRIVATE AUTO MILEAGE	18.15
06–08	P1	09MD0500068	HEATHER O ASATA	04/20/09	04/23/09	PRIVATE AUTO MILEAGE	55.58
						TRAVEL TOTALS:	172.19
		RENT, COMMUNICATION, UTILITIES					
04–07	P9	MD0502R0902	WGL ASSOCIATES LLC	02/01/09	05/31/09	RENT-WALDORF	12,109.48
04–17	P1	09MD0500026	CALVERT CO DEPT OF ECONOMIC	02/20/09	02/20/09	TEMPORARY SPACE RENTAL	575.00
04–17	P1	09MD0500029	MEGAPATH INC	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	120.61
04–17	P1	09MD0500035	VERIZON	01/26/09	01/26/09	TELECOMMUNICATIONS CHARGES	155.78
04–17	P1	09MD0500036	DO	01/26/09	01/26/09	TELECOMMUNICATIONS CHARGES	48.63
04–17	P1	09MD0500037	DO	01/28/09	01/28/09	TELECOMMUNICATIONS CHARGES	331.47
04–17	P1	09MD0500038	DO	02/26/09	02/26/09	TELECOMMUNICATIONS CHARGES	159.46
04–17	P1	09MD0500045	DO	02/26/09	02/26/09	TELECOMMUNICATIONS CHARGES	52.75
04–17	P1	09MD0500046	DO	02/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	317.96
04–27	S6	MD2140R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT GREENBELT	4,778.00
04–29	S5	DY090400386		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401065		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	155.00
04–29	S5	DY090403677		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	968.21
04–29	S5	DY090406188		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
04–29	S5	DY090407735		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.55
05–22	S5	DY090502457		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	978.65
05–22	S5	DY090505629		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.20
05–28	S5	DY0905B0320		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0925		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	155.00
05–28	S5	DY0905B1413		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
05–28	S5	DY0905B2141		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05–28	S6	MD2140R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT GREENBELT	4,778.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL	8.24
06–04	P1	09MD0500056	MEGAPATH INC	05/01/09	05/31/09	UTILITIES	120.61
06–05	P1	09MD0500069	PRINCE GEORGE'S CO EQUESTRIAN	04/20/09	04/20/09	TEMPORARY SPACE RENTAL	408.00
06–05	P1	09MD0500060	VERIZON	04/26/09	04/26/09	TELECOMMUNICATIONS CHARGES	28.37
06–05	P1	09MD0500061	DO	04/26/09	04/26/09	TELECOMMUNICATIONS CHARGES	54.80
06–05	P1	09MD0500062	DO	04/28/09	04/28/09	TELECOMMUNICATIONS CHARGES	318.91
06–05	P1	09MD0500063	DO	02/26/09	02/26/09	TELECOMMUNICATIONS CHARGES	26.89
06–05	P1	09MD0500064	DO	03/26/09	03/26/09	TELECOMMUNICATIONS CHARGES	26.56
06–05	P1	09MD0500065	DO	03/28/09	03/28/09	TELECOMMUNICATIONS CHARGES	319.72
06–05	P1	09MD0500066	DO	03/26/09	03/26/09	TELECOMMUNICATIONS CHARGES	53.85
06–08	P1	09MD0500073	MEGAPATH INC	06/01/09	06/30/09	UTILITIES	120.61
06–08	P1	09MD0500071	VERIZON	04/26/09	04/26/09	TELECOMMUNICATIONS CHARGES	159.14
06–08	P1	09MD0500072	DO	03/26/09	03/26/09	TELECOMMUNICATIONS CHARGES	156.55
06–25	S4	09176001050		05/01/09	05/31/09	RECORDING (TRANSFER)	79.50
06–25	S5	DY090600378		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601052		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	155.00
06–25	S5	DY090603677		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	886.77
06–25	S5	DY090606204		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
06–25	S5	DY090607761		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.99
06–29	S6	MD2140R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT GREENBELT	4,778.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,815.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STENY H HOYER—Con.								
			PRINTING AND REPRODUCTION					
04–29	S3	09119000102		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
05–19	OP	09GPO040903	PUBLIC PRINTER	03/11/09	03/11/09	PRINTING		147.00
05–27	S3	09147000113		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		9.60
06–24	S3	09175000128		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		101.60
						PRINTING AND REPRODUCTION TOTALS:		264.60
			OTHER SERVICES					
04–17	P1	09MD0500028	MASTER CLEANING SERVICE, INC.	02/02/09	02/22/09	JANITORIAL AND RELATED SERVICE		160.00
04–17	P1	09MD0500049	DO	01/11/09	01/25/09	JANITORIAL AND RELATED SERVICE		160.00
04–20	P9	OPR09056601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,231.00
04–20	P9	OPR09056604	DO	04/01/09	04/30/09	CMS PLAN		2,077.00
04–27	S6	MD2140S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY GREENBELT		162.03
05–20	P9	OPR09056605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,077.00
05–28	S6	MD2140S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY GREENBELT		162.03
06–04	P1	09MD0500055	MASTER CLEANING SERVICE, INC.	04/05/09	04/19/09	JANITORIAL AND RELATED SERVICE		160.00
06–19	P9	OPR09056606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,077.00
06–29	S6	MD2140S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY GREENBELT		162.03
						OTHER SERVICES TOTALS:		13,428.09
			SUPPLIES AND MATERIALS					
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/03/09	02/03/09	BOTTLED WATER		37.99
04–17	P1	09MD0500027	CALVERT CO DEPT OF ECONOMIC	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		1,218.75
04–17	P1	09MD0500048	MAIN STREET CATERING	01/30/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS		593.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/04/09	03/04/09	BOTTLED WATER		27.99
04–30	HV	09A90100152		03/20/09	03/20/09	FRAMING (TRANSFER)		31.00
04–30	S1	DY090400260		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,277.33
05–13	P2	OSS51628	ALLIANCE MICRO	02/09/09	02/09/09	PANASONIC PANAFAX UF890 TONER		378.00
05–13	P2	OSS51628	DO	02/09/09	02/09/09	SHIPPING FEE		7.00
05–29	HV	09A90100169		04/14/09	04/14/09	FRAMING (TRANSFER)		186.00
05–29	SF	DY090500181		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–556.75
05–29	SF	DY090500785		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–174.15
05–29	S1	DY090500256		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,152.33
06–04	P1	09MD0500058	BETSY W BOSSART	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		398.73
06–04	P1	09MD0500054	ST. MARYS TODAY	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL		75.00
06–05	P1	09MD0500070	BETTY ROGERS	04/07/09	04/07/09	OFFICE SUPPLIES		11.12
06–08	P1	09MD0500074	BETSY W BOSSART	05/29/09	05/29/09	OFFICE SUPPLIES		109.10
06–08	P1	09MD0500075	DO	04/28/09	04/28/09	OFFICE SUPPLIES		61.35
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/02/09	04/02/09	BOTTLED WATER		37.99
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/01/09	05/01/09	BOTTLED WATER		42.99
06–30	SF	DY090600195		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–429.25

06–30	SF	DY090600841		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–133.65
06–30	S1	DY090600253		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	633.81
						SUPPLIES AND MATERIALS TOTALS:	5,017.68
		EQUIPMENT					
04–29	S8	MA000870915		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	444.26
05–28	S8	MA000877353		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	444.26
06–26	S8	MA000885204		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	348.93
						EQUIPMENT TOTALS:	1,237.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,242.47
						OFFICE TOTALS:	323,242.47

2008 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	314.98
						FRANKED MAIL TOTALS:	314.98
		RENT, COMMUNICATION, UTILITIES					
04–17	P1	09MD0500030	VERIZON	11/28/08	11/28/08	TELECOMMUNICATIONS CHARGES	161.80
04–17	P1	09MD0500031	DO	12/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	50.52
04–17	P1	09MD0500032	DO	12/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	317.21
04–17	P1	09MD0500042	DO	11/28/08	11/28/08	TELECOMMUNICATIONS CHARGES	326.55
04–17	P1	09MD0500043	DO	11/28/08	11/28/08	TELECOMMUNICATIONS CHARGES	49.54
04–20	P1	09MD0500033	DO	12/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	161.80
04–20	P1	09MD0500034	DO	12/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	27.04
04–20	P1	09MD0500040	DO	10/28/08	10/28/08	TELECOMMUNICATIONS CHARGES	314.70
04–20	P1	09MD0500041	DO	10/28/09	10/28/09	TELECOMMUNICATIONS CHARGES	48.46
04–20	P1	09MD0500044	DO	11/28/08	11/28/08	TELECOMMUNICATIONS CHARGES	27.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,484.87
		OTHER SERVICES					
04–17	P1	09MD0500047	MASTER CLEANING SERVICE, INC.	12/14/08	12/28/08	JANITORIAL AND RELATED SERVICE	160.00
04–20	P1	09MD0500053	JACKSON RIVER, LLC	11/19/08	11/19/08	EMAIL AND WEB RELATED SERVICES	312.50
						OTHER SERVICES TOTALS:	472.50
		SUPPLIES AND MATERIALS					
04–17	P1	09MD0500051	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	8,065.00
04–17	P1	09MD0500052	NATIONAL JOURNAL GROUP, INC.	12/23/09	12/30/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
						SUPPLIES AND MATERIALS TOTALS:	10,162.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,434.35
						OFFICE TOTALS:	12,434.35

2008 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–09	P1	09M00900209	AMERENUE	12/03/08	12/18/08	UTILITIES	102.42
06–01	P1	09M00900306	NCO FINANCIAL SYSTEMS, INC.	12/22/08	12/22/08	UTILITIES	102.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	204.84
		SUPPLIES AND MATERIALS					
05–21	P1	09M00900283	STAPLES CREDIT PLAN	10/22/08	10/22/08	OFFICE SUPPLIES	34.13
06–01	P1	09M00900305	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES	1,813.29
06–01	P1	09M00900307	HSBC BUSINESS SOLUTIONS	12/22/08	12/22/08	OFFICE SUPPLIES	30.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KENNY C. HULSHOF—Con.						
06–26	P1 09MO0900335	RTD OFFICE PRODUCTS	12/26/08	12/26/08 OFFICE SUPPLIES		150.00
				SUPPLIES AND MATERIALS TOTALS:		2,028.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,232.92
				OFFICE TOTALS:		2,232.92
2007 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04–23	HR 416740	CONTINENTAL RESOURCES, INC	08/12/08	08/12/08 REFUND;PAYMENT ERROR		–977.00
				EQUIPMENT TOTALS:		–977.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–977.00
				OFFICE TOTALS:		–977.00
2009 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,338.76	32,336.86
				PERSONNEL COMPENSATION	420,772.34	223,416.74
				PERSONNEL BENEFITS	739.79	415.88
				TRAVEL	25,116.62	17,838.18
				RENT, COMMUNICATION, UTILITIES	31,053.42	16,062.76
				PRINTING AND REPRODUCTION	31,875.21	24,407.21
				OTHER SERVICES	29,720.82	12,464.16
				SUPPLIES AND MATERIALS	16,822.55	4,257.83
				EQUIPMENT	15,696.03	14,789.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,135.54	345,989.01
				OFFICE TOTALS:	604,135.54	345,989.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09 FRANKED MAIL		980.04
04–30	OP 9USPS030003	DO	03/01/09	03/31/09 FRANKED MAIL		3,706.39
05–27	OP 9USPS040003	DO	04/01/09	04/30/09 FRANKED MAIL		1,233.71
05–27	OP 9USPS040005	DO	02/01/09	03/31/09 FRANKED MAIL		621.86
05–27	OP 9USPS040005	DO	02/01/09	03/31/09 FRANKED MAIL		980.04
05–27	04 NW200904000	DO	04/01/09	04/30/09 FRANKED MAIL		819.66
05–27	05 9M3678004	DO	04/15/09	04/15/09 FRANKED MAIL		21,174.11
05–29	SF DY090500308		05/20/09	06/01/09 FRANKED MAIL		–125.45
06–24	05 9M3678006	UNITED STATES POSTAL SERVICE	05/19/09	05/19/09 FRANKED MAIL		1,390.10
06–25	OP 9USPS050003	DO	05/01/09	05/31/09 FRANKED MAIL		1,874.14
06–29	04 NW200906000	DO	05/01/09	05/31/09 FRANKED MAIL		711.72
06–29	04 NW200906003	DO	03/01/09	03/31/09 FRANKED MAIL		–980.04
06–30	SF DY090600329		06/20/09	07/01/09 FRANKED MAIL		–49.42
				FRANKED MAIL TOTALS:		32,336.86

PERSONNEL COMPENSATION

ALDEN,DAWN Y			04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,500.01
BARTLETT, BLAIRE			03/19/09	06/30/09	SCHEDULER/OFFICE MANAGER	9,916.68
BAUGH, R P.			04/01/09	06/30/09	SHARED EMPLOYEE	3,750.00
BROWNING, JOE			04/01/09	06/30/09	FIELD REPRESENTATIVE	17,499.99
DERIAN,ELYSE			03/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,250.01
DOLCEMASCOLO,CHRISTINE			04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER	7,500.00
ENNS,DARRON J			04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
GODWIN JR, JAMES W.			04/01/09	06/30/09	PROJECT COORDINATOR	12,500.01
HARRISON, MICHAEL			04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	17,499.99
HOUGH, HOLLY E.			04/01/09	06/30/09	STAFF ASSISTANT	11,750.01
KASPER, JOSEPH R.			04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	17,000.01
KNOLL,DAVID M			04/01/09	06/30/09	CASEWORKER	8,750.01
MACWILLIAMS,NELSON E			04/01/09	06/30/09	FIELD REPRESENTATIVE	9,500.01
MIDDLETON, VICTORIA J.			04/01/09	06/30/09	CHIEF OF STAFF	38,750.01
SCHERMANN JR,WESLEY H			04/01/09	06/30/09	SPECIAL PROJECTS	3,000.00
TERRAZAS, RICARDO			04/01/09	06/30/09	DISTRICT CHIEF OF STAFF	24,999.99
THOMAS,JAMES A			04/01/09	06/30/09	MILITARY LEGISLATIVE ASSISTANT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	223,416.74

PERSONNEL BENEFITS

04–30	S7	09120000073		03/05/09	03/05/09	TRANSIT BENEFITS	–121.90
04–30	S7	09120000074		03/01/09	03/31/09	TRANSIT BENEFITS	197.16
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.90
05–28	S7	09148000074		04/01/09	04/30/09	TRANSIT BENEFITS	203.44
06–29	S7	09180I00001		05/01/09	05/31/09	TRANSIT BENEFITS	130.28
						PERSONNEL BENEFITS TOTALS:	415.88

TRAVEL

04–08	P1	09CA5200098	CITIBANK GOV CARD SERVICE	02/26/09	03/25/09	AIRFARES	6,386.00
04–14	P1	09CA5200102	RICARDO TERRAZAS	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	585.16
04–20	P1	09CA5200103	JOE R. BROWNING	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	492.80
05–04	P1	09CA5200112	MICHAEL HARRISON	03/06/09	03/26/09	PRIVATE AUTO MILEAGE	51.80
05–06	P1	09CA5200115	CITIBANK GOV CARD SERVICE	04/03/09	04/23/09	A/F WAS/SAN/WAS MBR (2)	2,554.30
05–27	P1	09CA5200125	JOE R. BROWNING	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	536.88
06–04	P1	09CA5200129	CITIBANK GOV CARD SERVICE	04/27/09	05/21/09	TRAVEL SUBSISTENCE	5,579.01
06–04	P1	09CA5200132	MICHAEL HARRISON	04/30/09	05/29/09	PRIVATE AUTO MILEAGE	55.24
06–08	P1	09CA5200135	DAVID KNOLL	05/14/09	05/14/09	PARKING	8.00
06–08	P1	09CA5200137	RICARDO TERRAZAS	06/06/09	06/11/09	RT AIR SAN-IAD #Z074	398.20
06–15	P1	09CA5200141	AT & T	04/25/09	05/24/09	PRIVATE AUTO MILEAGE	273.91
06–29	P1	09CA5200146	RICARDO TERRAZAS	04/01/09	05/27/09	PRIVATE AUTO MILEAGE	916.88
						TRAVEL TOTALS:	17,838.18

RENT, COMMUNICATION, UTILITIES

04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	25.43
04–08	P1	09CA5200100	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	312.44
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	34.85
04–10	CB	FXF090409A	DO	03/24/09	03/24/09	OVERNIGHT MAIL	10.22
04–14	P1	09CA5200101	AT & T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	281.34
04–14	P2	HCV0901502	VERIZON WIRELESS	02/11/09	02/11/09	OVERNIGHT FEE	14.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	118.85
04–20	P1	09CA5200106	FEDERAL EXPRESS	01/07/09	01/07/09	POSTAGE/MAILING SERVICE	6.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DUNCAN HUNTER—Con.								
04–20	P9	CA5201R0904	PACIFIC GILLESPIE PARTNERS IV	04/01/09	04/30/09	RENT-EL CAJON		3,125.58
04–22	P2	HCV0901073	AT&T MOBILITY	02/05/09	02/05/09	AT&T BOLD		449.97
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		78.18
04–27	P2	HCV0901807	VERIZON WIRELESS	03/09/09	03/09/09	8330 COMBO DEVICE		29.99
04–27	P2	HCV0901807	DO	03/09/09	03/09/09	OVERNIGHT FEE		14.99
04–29	S5	DY090400143		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		75.39
04–29	S5	DY090400886		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5	DY090402250		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		970.68
04–29	S5	DY090406055		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		61.30
04–29	S5	DY090406891		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		57.22
05–04	P1	09CA5200113	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		380.44
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		9.42
05–08	P1	09CA5200120	AT & T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		279.14
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL		17.49
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL		19.04
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL		5.79
05–20	P9	CA5201R0905	PACIFIC GILLESPIE PARTNERS IV	05/01/09	05/31/09	RENT-EL CAJON		3,125.58
05–22	S5	DY090500991		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		696.78
05–22	S5	DY090505078		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		47.39
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		91.62
05–27	S4	09147001045		04/01/09	04/30/09	RECORDING (TRANSFER)		–230.63
05–27	P1	09CA5200128	SANTEE CHAMBER OF COMMERCE	05/14/09	05/14/09	TEMPORARY SPACE RENTAL		150.00
05–28	S5	DY0905B0116		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0746		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY0905B1278		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		61.30
05–28	S5	DY0905B1858		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL		201.09
06–04	P1	09CA5200134	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		423.77
06–04	P1	09CA5200133	SAN DIEGO GAS & ELECTRIC	04/13/09	05/13/09	UTILITIES		226.51
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL		22.00
06–12	CB	FXF090611A	DO	05/26/09	05/26/09	OVERNIGHT MAIL		52.88
06–19	P9	CA5201R0906	PACIFIC GILLESPIE PARTNERS IV	06/01/09	06/30/09	RENT-EL CAJON		3,125.58
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		79.10
06–25	S5	DY090600138		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		46.93
06–25	S5	DY090600873		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5	DY090602243		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		833.45
06–25	S5	DY090606067		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		61.30
06–25	S5	DY090606911		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		38.35
06–25	P1	09CA5200142	SAN DIEGO NORTH	06/07/09	06/07/09	TEMPORARY SPACE RENTAL		150.00
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		28.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,062.76
		PRINTING AND REPRODUCTION						
04–20	P1	09CA5200107	ACCURATE WORD LLC.	04/10/09	04/10/09	PRINTING AND REPRODUCTION		77.85

04–20	P1	09CA5200108	RICARDO TERRAZAS	03/17/09	03/17/09	PRINTING AND REPRODUCTION	237.05
04–24	P5	9M3678004	POLLING AMERICAN	04/16/09	04/16/09	MASSPRINTING#4	19,624.00
05–06	P1	09CA5200119	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION	169.50
05–08	P1	09CA5200121	XEROX CORPORATION	01/13/09	03/23/09	PRINTING AND REPRODUCTION	3.96
05–18	P1	09CA5200123	CONSTITUENT SERVICES INC 2	05/06/09	05/06/09	ADVERTISING	3,485.00
05–19	OP	09GPO040903	PUBLIC PRINTER	03/09/09	03/09/09	PRINTING	732.00
05–27	P1	09CA5200127	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	77.85
						PRINTING AND REPRODUCTION TOTALS:	24,407.21
		OTHER SERVICES					
04–20	P1	09CA5200110	COMPUTUER RESOURCES, INC.	03/31/09	03/31/09	SERVICE CONTRACT	50.00
04–20	P9	OFP09045304	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–20	P9	OPR09010704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
05–14	P1	09CA5200122	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,000.00
05–20	P9	OFP09045305	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09010705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.72
06–08	P1	09CA5200138	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	650.00
06–19	P9	OFP09045306	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09010706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
06–25	P1	09CA5200144	HOUSECALL	04/01/09	04/01/09	TECHNOLOGY SERVICE CONTRACTS	250.00
						OTHER SERVICES TOTALS:	12,464.16
		SUPPLIES AND MATERIALS					
04–01	P2	OSS57988	CAPITOL MARKING PRD.	03/13/09	03/13/09	SIGNATURE NAME STAMP M-SERIES	44.00
04–08	P1	09CA5200099	BLAIRE BARTLETT	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	29.75
04–20	P1	09CA5200104	DO	04/10/09	04/10/09	OFFICE SUPPLIES	49.14
04–20	P1	09CA5200109	RICARDO TERRAZAS	04/06/09	04/06/09	OFFICE SUPPLIES	122.24
04–20	P1	09CA5200105	SPARKLETTS AND SIERRA SPRINGS	03/16/09	03/30/09	BOTTLED WATER	46.78
04–30	HV	09A90100152		03/19/09	03/19/09	FRAMING (TRANSFER)	50.00
04–30	S1	DY090400090		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	514.45
05–06	P1	09CA5200117	BLAIRE BARTLETT	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	10.23
05–06	P1	09CA5200118	DO	04/27/09	04/27/09	OFFICE SUPPLIES	55.89
05–06	P1	09CA5200114	DAVID KNOLL	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	22.47
05–06	P1	09CA5200116	DAVID L. ANDRUKITUS, INC.	04/17/09	04/17/09	OFFICE SUPPLIES	255.85
05–18	P1	09CA5200124	SPARKLETTS AND SIERRA SPRINGS	04/13/09	04/27/09	BOTTLED WATER	37.74
05–29	SF	DY090500006		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–448.50
05–29	SF	DY090500610		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–117.99
05–29	S1	DY090500090		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	2,430.33
06–04	P1	09CA5200131	MICHAEL HARRISON	05/12/09	05/28/09	OFFICE SUPPLIES	470.73
06–08	P1	09CA5200136	BLAIRE BARTLETT	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS	15.35
06–08	P1	09CA5200139	SPARKLETTS AND SIERRA SPRINGS	05/11/09	05/25/09	BOTTLED WATER	28.70
06–15	P1	09CA5200140	RICARDO TERRAZAS	06/08/09	06/08/09	OFFICE SUPPLIES	31.20
06–25	P1	09CA5200143	BLAIRE BARTLETT	06/14/09	06/14/09	OFFICE SUPPLIES	15.66
06–29	P1	09CA5200145	DO	06/16/09	06/16/09	OFFICE SUPPLIES	57.73
06–30	SF	DY090600006		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–411.00
06–30	SF	DY090600652		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–101.25
06–30	S1	DY090600086		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,048.33
						SUPPLIES AND MATERIALS TOTALS:	4,257.83
		EQUIPMENT					
04–29	S8	MA000870609		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	258.17
05–27	F2	RN000027184	PITNEY BOWES	05/11/09	05/11/09	MAILING EQUIPMENT - PITNEY BOW	8,630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DUNCAN HUNTER—Con.							
05–28	S8 MA000879024		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		258.17
06–01	F2 RN000027217	CDW GOVERNMENT INC	05/11/09	05/11/09	LAPTOP - HP SB 6830S CORE 2 DU		1,384.88
06–09	F1 NN000027392	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/01/09	T&M SERVICE		4,000.00
06–26	S8 MA000885631		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		258.17
					EQUIPMENT TOTALS:		14,789.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,989.01
					OFFICE TOTALS:		345,989.01
2008 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–23	P1 09CA5200111	AT & T	12/31/08	12/31/08	TELECOMMUNICATIONS CHARGES		27.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		27.58
OTHER SERVICES							
06–03	HR 429854	PROTECTION ONE	11/15/08	12/14/08	REFUND; PAYMENT ERROR		–3.25
					OTHER SERVICES TOTALS:		–3.25
EQUIPMENT							
04–22	F2 RN000026632	CANON USA	04/08/09	04/08/09	FAX MACHINE - CANON LC810		1,670.00
					EQUIPMENT TOTALS:		1,670.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,694.33
					OFFICE TOTALS:		1,694.33
2009 HON. BOB INGLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,261.51	6,622.15
					PERSONNEL COMPENSATION	391,232.76	202,621.92
					PERSONNEL BENEFITS	1,423.62	805.85
					TRAVEL	37,751.83	27,319.19
					RENT, COMMUNICATION, UTILITIES	45,938.92	24,708.29
					PRINTING AND REPRODUCTION	14,484.59	13,379.29
					OTHER SERVICES	22,584.93	17,584.93
					SUPPLIES AND MATERIALS	10,463.90	3,999.11
					EQUIPMENT	6,962.93	6,324.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,104.99	303,365.23
					OFFICE TOTALS:	538,104.99	303,365.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		392.29
05–27	OP 9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL		5,813.16
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		309.97
05–29	SF DY090500553		05/20/09	06/01/09	FRANKED MAIL		–64.90

06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	219.38
06–30	SF	DY090600591		06/20/09	07/01/09	FRANKED MAIL	–47.75
						FRANKED MAIL TOTALS:	6,622.15
		PERSONNEL COMPENSATION					
			ATKINSON, ROBERT P.	04/01/09	06/30/09	MEDIA DIRECTOR	11,874.99
			BALLARD, BRENDA N.	04/01/09	06/30/09	LEGISLATIVE AIDE	14,917.50
			BANKS, KATHRYN S.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	12,500.01
			DEVER,JENNIFER F	04/01/09	04/23/09	PAID INTERN	580.81
			EVANS, APRIL C.	04/01/09	06/30/09	CONSTITUENT LIAISON	11,250.00
			HAMLET,JAMES B	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
			HANCE,CHARLES	05/26/09	06/30/09	LEGISLATIVE ASSISTANT	3,888.89
			HATCHETT, DWAYNE	04/01/09	06/30/09	CONSTITUENT LIAISON	10,625.01
			HOWELL, ROBERT P.	04/01/09	06/30/09	CONSTITUENT LIAISON	11,250.00
			HUSKEY, MARCUS A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
			INGRAM,RICHARD	05/26/09	06/30/09	PAID INTERN	972.22
			LEE,ANDREW	06/08/09	06/30/09	STAFF ASSISTANT	1,820.83
			LEWIS,CYNTHIA L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
			ROPER, WAYNE R.	04/01/09	06/30/09	CHIEF OF STAFF	33,999.99
			RORKE,CATRINA	04/01/09	06/30/09	SCIENCE COMMITTEE DESIGNEE	7,749.99
			TROXELL,BRENT	06/10/09	06/30/09	CONSTITUENT LIAISON	1,516.67
			VAN METER, GARTH R.	04/01/09	06/30/09	LEGISLATIVE ASST/SYSTEMS ADMIN	20,499.99
			VAN STEENBURGH, PHILIP S.	04/01/09	06/12/09	LEGISLATIVE ASSISTANT	8,800.01
			WEIL, DAVID	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,000.01
			WILSON, JULIE N.	04/01/09	06/30/09	DISTRICT MANAGER	8,375.01
						PERSONNEL COMPENSATION TOTALS:	202,621.92
		PERSONNEL BENEFITS					
04–30	S7	09120000361		03/01/09	03/31/09	TRANSIT BENEFITS	271.84
05–28	S7	09148000368		04/01/09	04/30/09	TRANSIT BENEFITS	301.23
06–25	S7	09176000372		05/01/09	05/31/09	TRANSIT BENEFITS	232.78
						PERSONNEL BENEFITS TOTALS:	805.85
		TRAVEL					
04–06	P1	09SC0400214	CITIBANK GOV CARD SERVICE	01/26/09	02/26/09	TRAVEL SUBSISTENCE	1,012.17
04–07	P1	09SC0400199	DWAYNE HATCHETT	01/27/09	01/30/09	PRIVATE AUTO MILEAGE	73.70
04–07	P1	09SC0400201	DO	01/11/09	02/11/09	PRIVATE AUTO MILEAGE	36.30
04–07	P1	09SC0400202	DO	02/16/09	02/16/09	PRIVATE AUTO MILEAGE	59.40
04–07	P1	09SC0400213	DO	01/13/09	01/16/09	PRIVATE AUTO MILEAGE	56.10
04–07	P1	09SC0400207	HON. BOB INGLIS	02/23/09	02/27/09	PRIVATE AUTO MILEAGE	46.75
04–07	P1	09SC0400220	DO	03/06/09	03/19/09	LOCAL TRANSPORTATION	81.00
04–07	P1	09SC0400205	KATHRYN STUART BANKS	02/23/09	02/23/09	PRIVATE AUTO MILEAGE	30.80
04–07	P1	09SC0400208	DO	03/09/09	03/12/09	PRIVATE AUTO MILEAGE	38.50
04–07	P1	09SC0400209	DO	03/16/09	03/16/09	PRIVATE AUTO MILEAGE	30.80
04–07	P1	09SC0400219	ROBERT PRICE ATKINSON	02/17/09	02/18/09	PRIVATE AUTO MILEAGE	14.04
04–27	P1	09SC0400237	HON. BOB INGLIS	03/26/09	03/26/09	LOCAL TRANSPORTATION	27.00
04–27	P1	09SC0400238	ROBERT PRICE ATKINSON	03/28/09	03/28/09	PRIVATE AUTO MILEAGE	3.51
04–27	P1	09SC0400239	DO	03/21/09	03/21/09	PRIVATE AUTO MILEAGE	18.72
04–27	P1	09SC0400240	DO	03/21/09	03/21/09	PARKING	21.00
04–27	P1	09SC0400241	DO	03/21/09	03/21/09	TRAVEL SUBSISTENCE	51.04
04–30	P1	09SC0400243	BRENDA N. BALLARD	04/09/09	04/09/09	PRIVATE AUTO MILEAGE	37.40
04–30	P1	09SC0400251	DO	03/31/09	04/04/09	TRAVEL SUBSISTENCE	76.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB INGLIS—Con.								
04–30	P1	09SC0400252	DO	03/31/09	04/02/09	TAXI		69.52
04–30	P1	09SC0400253	DO	03/31/09	04/03/09	PRIVATE AUTO MILEAGE		11.00
04–30	P1	09SC0400244	CITIBANK GOV CARD SERVICE	03/28/09	04/22/09	TRAVEL SUBSISTENCE		11,447.51
04–30	P1	09SC0400247	HON. BOB INGLIS	02/28/09	03/06/09	PRIVATE AUTO MILEAGE		45.10
04–30	P1	09SC0400248	DO	03/07/09	03/13/09	PRIVATE AUTO MILEAGE		108.35
04–30	P1	09SC0400249	DO	03/14/09	03/20/09	PRIVATE AUTO MILEAGE		46.75
04–30	P1	09SC0400250	DO	03/21/09	03/27/09	PRIVATE AUTO MILEAGE		38.50
04–30	P1	09SC0400254	DO	03/30/09	04/03/09	PRIVATE AUTO MILEAGE		48.40
05–15	P1	09SC0400276	CITIBANK GOV CARD SERVICE	03/26/09	04/24/09	TRAVEL SUBSISTENCE		4,806.78
05–15	P1	09SC0400267	DWAYNE HATCHETT	04/17/09	04/17/09	PRIVATE AUTO MILEAGE		31.90
05–15	P1	09SC0400268	DO	03/13/09	03/13/09	PRIVATE AUTO MILEAGE		3.30
05–15	P1	09SC0400269	DO	04/24/09	04/24/09	PRIVATE AUTO MILEAGE		71.50
05–15	P1	09SC0400270	DO	03/24/09	03/24/09	PRIVATE AUTO MILEAGE		39.60
05–15	P1	09SC0400264	HON. BOB INGLIS	05/04/09	05/04/09	LOCAL TRANSPORTATION		3.00
05–15	P1	09SC0400265	DO	04/30/09	04/30/09	LOCAL TRANSPORTATION		26.00
05–15	P1	09SC0400266	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION		6.00
05–29	P1	09SC0400284	DO	05/07/09	05/07/09	LOCAL TRANSPORTATION		21.00
05–29	P1	09SC0400285	DO	05/07/09	05/07/09	LOCAL TRANSPORTATION		19.00
05–29	P1	09SC0400286	KATHRYN STUART BANKS	03/20/09	03/20/09	PRIVATE AUTO MILEAGE		6.60
05–29	P1	09SC0400287	DO	03/27/09	03/27/09	PRIVATE AUTO MILEAGE		40.70
05–29	P1	09SC0400288	DO	04/03/09	04/03/09	PRIVATE AUTO MILEAGE		47.30
05–29	P1	09SC0400289	DO	04/24/09	04/24/09	PRIVATE AUTO MILEAGE		40.70
05–29	P1	09SC0400290	DO	05/01/09	05/01/09	PRIVATE AUTO MILEAGE		6.60
05–29	P1	09SC0400291	DO	05/08/09	05/08/09	PRIVATE AUTO MILEAGE		6.60
05–29	P1	09SC0400292	DO	05/15/09	05/15/09	PRIVATE AUTO MILEAGE		6.60
05–29	P1	09SC0400293	DO	05/22/09	05/22/09	PRIVATE AUTO MILEAGE		50.60
06–01	P1	09SC0400300	APRIL CHERITA EVANS	05/12/09	05/14/09	PRIVATE AUTO MILEAGE		47.19
06–01	P1	09SC0400301	GARTH VAN METER	04/27/09	04/27/09	PRIVATE AUTO MILEAGE		34.10
06–01	P1	09SC0400307	DO	05/12/09	05/12/09	PRIVATE AUTO MILEAGE		34.10
06–01	P1	09SC0400303	ROBERT PRICE ATKINSON	04/13/09	05/14/09	PRIVATE AUTO MILEAGE		60.50
06–01	P1	09SC0400305	DO	05/09/09	05/09/09	PRIVATE AUTO MILEAGE		17.60
06–11	P1	09SC0400317	APRIL CHERITA EVANS	04/25/09	04/25/09	PRIVATE AUTO MILEAGE		64.31
06–11	P1	09SC0400318	DO	04/25/09	04/25/09	TRAVEL SUBSISTENCE		12.99
06–11	P1	09SC0400319	CITIBANK GOV CARD SERVICE	04/27/08	05/27/09	TRAVEL SUBSISTENCE		8,093.61
06–11	P1	09SC0400320	HON. BOB INGLIS	05/21/09	05/21/09	PARKING		28.00
06–12	P1	09SC0400323	WAYNE R. ROPER	05/08/09	05/27/09	PRIVATE AUTO MILEAGE		162.80
							TRAVEL TOTALS:	27,319.19
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09SC0400230	AT & T	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES		486.97
04–06	P1	09SC0400206	CHARTER COMMUNICATIONS	03/13/09	04/12/09	UTILITIES		70.80
04–06	P1	09SC0400231	FEDERAL EXPRESS	03/03/09	03/03/09	POSTAGE/MAILING SERVICE		4.41
04–07	P1	09SC0400222	AT & T	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		796.16
04–07	P1	09SC0400218	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		131.11

04–07	P1	09SC0400224	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	133.17
04–07	P1	09SC0400210	FEDERAL EXPRESS	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	3.70
04–07	P1	09SC0400216	DO	02/10/09	02/12/09	POSTAGE/MAILING SERVICE	48.64
04–07	P1	09SC0400217	DO	02/17/09	02/17/09	POSTAGE/MAILING SERVICE	3.70
04–07	P1	09SC0400223	DO	03/05/09	03/05/09	POSTAGE/MAILING SERVICE	33.59
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/07/09	03/07/09	OVERNIGHT MAIL	100.88
04–16	CB	NW904151846	DO	04/09/09	04/09/09	OVERNIGHT MAIL	6.22
04–20	P9	SC0401R0904	EAST NORTH STREET PARTNERS	04/01/09	04/30/09	RENT-GREENVILLE	2,487.73
04–20	P9	SC0403R0904	MBH INVESTMENTS	04/01/09	04/30/09	RENT-SPARTANSBURG	1,850.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	03/21/09	03/21/09	OVERNIGHT MAIL	2.23
04–29	S5	DY090400634		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401242		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090405143		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	734.33
04–29	S5	DY090406399		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.42
04–29	S5	DY090408978		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.87
04–30	S4	09120001060		03/01/09	03/31/09	RECORDING (TRANSFER)	233.00
04–30	P1	09SC0400258	AT & T	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	464.13
04–30	P1	09SC0400263	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	783.98
04–30	P1	09SC0400262	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	146.08
04–30	P1	09SC0400255	CHARTER COMMUNICATIONS	04/06/09	04/06/09	UTILITIES	146.85
04–30	P1	09SC0400260	VERIZON WIRELESS	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	787.91
05–15	P1	09SC0400279	AT & T	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	478.54
05–15	P1	09SC0400274	FEDERAL EXPRESS	04/09/09	04/09/09	POSTAGE/MAILING SERVICE	5.09
05–15	P1	09SC0400280	DO	04/17/09	04/17/09	POSTAGE/MAILING SERVICE	9.43
05–15	P1	09SC0400277	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	793.55
05–20	P9	SC0401R0905	EAST NORTH STREET PARTNERS	05/01/09	05/31/09	RENT-GREENVILLE	2,487.73
05–20	P9	SC0403R0905	MBH INVESTMENTS	05/01/09	05/31/09	RENT-SPARTANSBURG	1,850.00
05–22	S5	DY090503919		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	793.76
05–22	S5	DY090506428		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.19
05–28	S5	DY0905B0516		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B1102		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1625		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.42
05–28	S5	DY0905B2565		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.60
05–29	P1	09SC0400295	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	832.04
05–29	P1	09SC0400296	CHARTER COMMUNICATIONS	05/13/09	06/12/09	UTILITIES	76.05
06–01	P1	09SC0400306	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	181.86
06–11	P1	09SC0400308	AT & T	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	957.64
06–11	P1	09SC0400312	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/MAILING SERVICE	5.09
06–11	P1	09SC0400313	DO	05/19/09	05/19/09	POSTAGE/MAILING SERVICE	9.46
06–11	P1	09SC0400309	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	798.29
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/03/09	06/03/09	OVERNIGHT MAIL	25.28
06–19	P9	SC0401R0906	EAST NORTH STREET PARTNERS	06/01/09	06/30/09	RENT-GREENVILLE	2,487.73
06–19	P9	SC0403R0906	MBH INVESTMENTS	06/01/09	06/30/09	RENT-SPARTANSBURG	1,850.00
06–25	S5	DY090600615		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00
06–25	S5	DY090601229		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090605144		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	748.90
06–25	S5	DY090606415		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.42
06–25	S5	DY090608986		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,708.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BOB INGLIS—Con.								
		PRINTING AND REPRODUCTION						
04–06	P1	09SC0400233	CONSTITUTENT TOWN-HALL SERVICE	03/17/09	03/17/09	ADVERTISING		2,574.45
04–06	P1	09SC0400234	DO	03/25/09	03/25/09	ADVERTISING		2,564.67
04–06	P1	09SC0400235	DO	03/19/09	03/19/09	ADVERTISING		2,569.98
04–06	P1	09SC0400236	DO	03/18/09	03/18/09	ADVERTISING		2,574.03
04–29	S3	09119000187		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		44.60
04–30	P1	09SC0400261	CONSTITUTENT TOWN-HALL SERVICE	03/31/09	03/31/09	ADVERTISING		2,549.17
05–15	P1	09SC0400283	DAVID L. ANDRUKITUS, INC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION		112.50
05–27	S3	09147000205		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		18.20
06–12	P1	09SC0400321	WAYNE R. ROPER	05/28/09	05/28/09	PRINTING AND REPRODUCTION		62.39
06–12	P1	09SC0400322	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION		291.10
06–24	S3	09175000230		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS:	13,379.29
		OTHER SERVICES						
04–07	P1	09SC0400212	BRAINS ON FIRE	03/17/09	03/17/09	EMAIL AND WEB RELATED SERVICES		800.00
04–07	P1	09SC0400204	M & B	03/13/09	03/27/09	JANITORIAL AND RELATED SERVICE		80.00
04–20	P9	OFP09040604	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–20	P9	OPR09056701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		5,925.00
04–20	P9	OPR09056704	DO	04/01/09	04/30/09	CMS PLAN		1,975.00
04–30	P1	09SC0400245	M & B	04/03/09	04/24/09	JANITORIAL AND RELATED SERVICE		120.00
04–30	P1	09SC0400246	DO	03/13/09	03/27/09	JANITORIAL AND RELATED SERVICE		80.00
05–20	P9	OFP09040605	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OPR09056705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–29	P1	09SC0400297	CAROLINA FIRE SERVICES, INC	03/31/09	03/31/09	JANITORIAL AND RELATED SERVICE		64.93
06–19	P9	OFP09040606	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OPR09056706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
							OTHER SERVICES TOTALS:	17,584.93
		SUPPLIES AND MATERIALS						
04–06	P1	09SC0400232	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		11.51
04–06	P1	09SC0400200	DWAYNE HATCHETT	01/29/09	01/29/09	OFFICE SUPPLIES		26.64
04–06	P1	09SC0400203	KATHRYN STUART BANKS	03/09/09	03/09/09	OFFICE SUPPLIES		10.98
04–07	P1	09SC0400211	DIAMOND SPRINGS WATER,INC.	03/17/09	03/17/09	BOTTLED WATER		29.26
04–07	P1	09SC0400215	DO	02/13/09	02/17/09	BOTTLED WATER		17.07
04–07	P1	09SC0400221	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		454.50
04–30	S1	DY090400433		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		411.29
04–30	P1	09SC0400257	DIAMOND SPRINGS WATER,INC.	03/17/09	03/17/09	BOTTLED WATER		10.02
04–30	P1	09SC0400256	KATHRYN STUART BANKS	04/09/09	04/09/09	OFFICE SUPPLIES		32.84
04–30	P1	09SC0400242	ROBERT PRICE ATKINSON	04/04/09	04/04/09	OFFICE SUPPLIES		24.95
05–15	P1	09SC0400275	DEER PARK SPRING WATER	02/27/09	03/26/09	BOTTLED WATER		131.05
05–15	P1	09SC0400278	DO	03/27/09	04/26/09	BOTTLED WATER		244.52
05–15	P1	09SC0400281	DIAMOND SPRINGS WATER,INC.	04/10/09	04/21/09	BOTTLED WATER		8.80
05–15	P1	09SC0400282	DO	04/13/09	04/21/09	BOTTLED WATER		24.12
05–15	P1	09SC0400271	DWAYNE HATCHETT	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		25.00

05–15	P1	09SC0400273	SC STATEHOUSE REPORT	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	600.00
05–29	SF	DY090500251		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–166.25
05–29	SF	DY090500855		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
05–29	S1	DY090500430		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	22.70
05–29	P1	09SC0400298	E & E PUBLISHING LLC	01/17/09	01/16/10	PUBLICATION/REFERENCE MATERIAL	1,995.00
05–29	P1	09SC0400294	KATHRYN STUART BANKS	05/05/09	05/05/09	OFFICE SUPPLIES	49.95
06–01	P1	09SC0400299	APRIL CHERITA EVANS	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS	12.99
06–11	P1	09SC0400310	DIAMOND SPRINGS WATER,INC.	05/15/09	05/15/09	BOTTLED WATER	7.05
06–11	P1	09SC0400311	DO	05/18/09	05/18/09	BOTTLED WATER	34.14
06–12	P1	09SC0400324	U RENT A PLANT INC.	04/21/09	04/21/09	HABITATION EXPENSE	45.00
06–30	SF	DY090600268		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–142.70
06–30	SF	DY090600914		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	S1	DY090600426		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	163.73
						SUPPLIES AND MATERIALS TOTALS:	3,999.11
		EQUIPMENT					
04–29	S8	MA000871137		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	205.50
05–07	F2	RN000026938	G FIVE	04/28/09	04/28/09	COPIER - SHARP AR-M317	5,558.00
05–15	P1	09SC0400272	FAXPLUS, INC /MARKET DEV	05/05/09	05/05/09	MAINTENANCE AND REPAIRS	150.00
05–28	S8	MA000876832		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	205.50
06–26	S8	MA000884233		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	205.50
						EQUIPMENT TOTALS:	6,324.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,365.23
						OFFICE TOTALS:	303,365.23

2008 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–18	P1	09SC0400314	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES	716.79
						SUPPLIES AND MATERIALS TOTALS:	716.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	716.79
						OFFICE TOTALS:	716.79

2009 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,544.99	7,776.87
PERSONNEL COMPENSATION	502,758.44	263,958.31
PERSONNEL BENEFITS	3,365.25	1,917.36
TRAVEL	44,755.58	25,039.51
RENT, COMMUNICATION, UTILITIES	28,075.09	23,370.80
PRINTING AND REPRODUCTION	1,254.60	983.00
OTHER SERVICES	27,527.20	21,862.20
SUPPLIES AND MATERIALS	6,262.00	4,897.60
EQUIPMENT	984.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,527.15	350,297.65
OFFICE TOTALS:	623,527.15	350,297.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	417.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JAY INSLEE—Con.							
04–30	SF DY090400544		04/20/09	05/01/09	FRANKED MAIL		–28.25
05–27	04 NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		286.99
05–27	05 9M3693604	DO	04/16/09	04/16/09	FRANKED MAIL		2,183.04
05–27	05 9M3693606	DO	04/27/09	04/27/09	FRANKED MAIL		4,745.87
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		197.99
06–30	SF DY090600627		06/20/09	07/01/09	FRANKED MAIL		–26.25
						FRANKED MAIL TOTALS:	7,776.87
	PERSONNEL COMPENSATION						
		BAHAR, DAVID	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,500.01
		BONLENDER, BRIAN N.	04/01/09	06/30/09	CHIEF OF STAFF		38,750.01
		BRADBURY,JAMES A	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		18,000.01
		BRAZITIS,VICTORIA E	04/01/09	06/30/09	PART-TIME EMPLOYEE		14,499.99
		BURGHER, LAURA	04/01/09	06/30/09	STAFF ASSISTANT		9,000.00
		CUNNINGHAM,CELINA P	04/01/09	06/30/09	DISTRICT SCHEDULER		9,500.01
		DROKE,MARGARET M	04/01/09	06/30/09	SPECIAL ASSISTANT		7,500.00
		EIDMAN,MEGAN	04/01/09	06/30/09	LEGAL ASSISTANT		13,749.99
		GUTKNECHT,KERRY S	04/01/09	06/30/09	STAFF ASSISTANT		8,499.99
		HOGAN, PATRICK M.	04/01/09	06/30/09	SPECIAL ASSISTANT		14,499.99
		HUTCHINS,KIERSTON	04/01/09	06/30/09	CASEWORKER		8,499.99
		LAWSON, ANITA S.	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,500.00
		LENTZ,ANDREW J	06/01/09	06/30/09	TEMPORARY EMPLOYEE		2,166.67
		LITTLE,MAURA	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,500.01
		MARQUARDT,KELLY M	04/01/09	06/30/09	STAFF ASSISTANT		7,749.99
		MILLS,PETER R	04/01/09	06/30/09	COMMUNITY LIAISON		9,000.00
		OSBORNE, BETH	04/01/09	06/30/09	LEGIS ASSISTANT		19,750.00
		PELTONEN,MIDGE M	04/01/09	06/30/09	STAFF ASSISTANT		7,749.99
		SHIRLEY,KIRK L	04/01/09	06/05/09	STAFF ASSISTANT		4,875.00
		DO	06/01/09	06/05/09	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
		SWENSON,SHARMILA K	04/01/09	06/30/09	DEPUTY DIRECTOR		19,250.01
		THURSTON,ERIN A	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,499.99
		WILLHITE,THEODORE R	04/13/09	06/30/09	TEMPORARY EMPLOYEE		15,166.66
						PERSONNEL COMPENSATION TOTALS:	263,958.31
	PERSONNEL BENEFITS						
04–30	S7 09120000414		04/01/09	04/30/09	TRANSIT BENEFITS		637.06
05–28	S7 09148000424		04/01/09	04/30/09	TRANSIT BENEFITS		633.80
06–25	S7 09176000432		05/01/09	05/31/09	TRANSIT BENEFITS		646.50
						PERSONNEL BENEFITS TOTALS:	1,917.36
	TRAVEL						
04–06	P1 09WA0100138	HON. JAY INSLEE	03/17/09	03/20/09	TAXICAB FARES		142.00
04–13	P1 09WA0100144	DO	03/04/09	03/04/09	TAXIS		95.00
04–15	P1 09WA0100148	DO	03/18/09	03/24/09	LOCAL TRANSPORTATION		155.00
04–16	P1 09WA0100149	CITIBANK GOV CARD SERVICE	02/26/09	03/23/09	TRAVEL SUBSISTENCE		5,730.40
04–16	P1 09WA0100151	KELLY M MARQUARDT	03/06/09	03/30/09	PRIVATE AUTO MILEAGE		46.20

04–16	P1	09WA0100152	DO	03/06/09	03/23/09	LOCAL TRANSPORTATION	11.00
04–16	P1	09WA0100153	PATRICK M HOGAN	01/19/09	01/25/09	TRAVEL SUBSISTENCE	651.43
04–16	P1	09WA0100154	DO	02/05/09	02/21/09	LOCAL TRANSPORTATION	49.10
04–17	P1	09WA0100155	DO	02/05/09	02/21/09	PRIVATE AUTO MILEAGE	139.15
04–23	P1	09WA0100160	BRIAN BONLENDER	04/03/09	04/05/09	TRAVEL SUBSISTENCE	347.61
04–28	P1	09WA0100161	CELINA CUNNINGHAM	03/12/09	04/17/09	PRIVATE AUTO MILEAGE	503.25
04–28	P1	09WA0100162	DO	03/12/09	04/17/09	PARKING AND TOLLS	273.09
04–28	P1	09WA0100157	HON. JAY INSLEE	03/23/09	04/06/09	TAXIS	164.00
04–28	P1	09WA0100164	SHARMILA K SWENSON	01/08/09	01/30/09	PRIVATE AUTO MILEAGE	147.95
04–29	P1	09WA0100163	CELINA CUNNINGHAM	03/26/09	04/17/09	MEALS ON TRAVEL	36.12
04–29	P1	09WA0100165	SHARMILA K SWENSON	01/08/09	01/30/09	PARKING AND TOLLS	101.60
04–29	P1	09WA0100166	DO	01/17/09	01/25/09	TRAVEL SUBSISTENCE	716.47
05–04	P1	09WA0100177	HON. JAY INSLEE	04/23/09	04/28/09	TAXIS	200.00
05–04	P1	09WA0100176	KIERSTEN HUTCHINS	04/10/09	04/20/09	PRIVATE AUTO MILEAGE	75.35
05–04	P1	09WA0100182	MEGAN EIDMAN	04/14/09	04/16/09	TRAVEL SUBSISTENCE	229.56
05–04	P1	09WA0100178	SHARMILA K SWENSON	02/04/09	02/27/09	PRIVATE AUTO MILEAGE	203.50
05–04	P1	09WA0100179	DO	02/04/09	02/27/09	PARKING AND TOLLS	69.40
05–04	P1	09WA0100180	DO	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	284.35
05–04	P1	09WA0100181	DO	03/02/09	03/30/09	PARKING AND TOLLS	218.32
05–08	P1	09WA0100187	MEGAN EIDMAN	04/14/09	04/17/09	TRAVEL SUBSISTENCE	605.82
05–14	P1	09WA0100189	HON. JAY INSLEE	04/24/09	04/24/09	TAXICAB FARES	100.00
05–14	P1	09WA0100190	DO	05/04/09	05/04/09	A/F MBR #5827	559.60
05–14	P1	09WA0100191	KELLY M MARQUARDT	04/10/09	04/24/09	PRIVATE AUTO MILEAGE	33.11
05–14	P1	09WA0100192	DO	04/10/09	04/16/09	PARKING	18.00
05–15	P1	09WA0100195	CITIBANK GOV CARD SERVICE	03/26/09	04/28/09	TRAVEL SUBSISTENCE	4,354.40
05–20	P1	09WA0100196	HON. JAY INSLEE	05/01/09	05/01/09	TAXIS	135.00
05–28	P1	09WA0100203	BRIAN BONLENDER	05/01/09	05/05/09	TRAVEL SUBSISTENCE	727.42
05–28	P1	09WA0100202	HON. JAY INSLEE	05/07/09	05/11/09	LOCAL TRANSPORTATION	149.00
06–01	P1	09WA0100205	DO	05/15/09	05/18/09	LOCAL TRANSPORTATION	197.75
06–04	P1	09WA0100211	CITIBANK GOV CARD SERVICE	04/28/09	05/27/09	TRAVEL SUBSISTENCE	5,321.02
06–04	P1	09WA0100216	KELLY M MARQUARDT	05/02/09	05/21/09	PRIVATE AUTO MILEAGE	28.71
06–04	P1	09WA0100217	DO	05/02/09	05/14/09	PARKING	38.85
06–04	P1	09WA0100212	SHARMILA K SWENSON	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	464.20
06–04	P1	09WA0100213	DO	04/03/09	04/30/09	PARKING AND TOLLS	191.90
06–04	P1	09WA0100214	DO	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	200.75
06–04	P1	09WA0100215	DO	05/01/09	05/30/09	PARKING AND TOLLS	194.71
06–15	P1	09WA0100219	HON. JAY INSLEE	06/04/09	06/04/09	TAXI	60.00
06–22	P1	09WA0100229	BETHANY OSBORNE	05/27/09	06/01/09	TRAVEL SUBSISTENCE	66.84
06–22	P1	09WA0100223	CELINA CUNNINGHAM	04/21/09	06/09/09	PRIVATE AUTO MILEAGE	365.65
06–22	P1	09WA0100224	DO	04/21/09	06/09/09	PARKING AND TOLLS	249.25
06–22	P1	09WA0100228	HON. JAY INSLEE	05/06/09	05/26/09	TAXIS	210.00
06–30	P1	09WA0100230	DO	06/10/09	06/10/09	LOCAL TRANSPORTATION	82.68
06–30	P1	09WA0100231	DO	06/12/09	06/15/09	LOCAL TRANSPORTATION	95.00
						TRAVEL TOTALS:	25,039.51
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/05/09	03/05/09	OVERNIGHT MAIL	27.10
04–06	P9	WA0102R0901	SHORELINE SCHOOL DIST #412	01/01/09	01/31/09	RENT-SHORELINE	1,600.68
04–06	P9	WA0102R0902	DO	02/01/09	02/28/09	RENT-SHORELINE	1,600.68
04–06	P9	WA0102R0903	DO	03/01/09	03/31/09	RENT-SHORELINE	1,600.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAY INSLEE—Con.								
04–06	P9	WA0101R0901	THE ROSAUER COMPANY	01/01/09	01/31/09	RENT-POULSBO		477.00
04–06	P9	WA0101R0902	DO	02/01/09	02/28/09	RENT-POULSBO		477.00
04–06	P9	WA0101R0903	DO	03/01/09	03/31/09	RENT-POULSBO		477.00
04–06	P1	09WA0100140	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		144.72
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL		9.86
04–14	P2	HCV0901888	HELLO DIRECT	03/12/09	03/12/09	SOUNDSTATION		193.45
04–15	P1	09WA0100147	QWEST	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES		608.21
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL		11.75
04–20	P9	WA0102R0904	SHORELINE SCHOOL DIST #412	04/01/09	04/30/09	RENT-SHORELINE		1,600.68
04–20	P9	WA0101R0904	THE ROSAUER COMPANY	04/01/09	04/30/09	RENT-POULSBO		477.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		14.45
04–27	P1	09WA0100168	COMCAST CABLE	04/08/09	05/07/09	UTILITIES		136.26
04–27	P1	09WA0100167	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		2.88
04–27	P1	09WA0100169	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		142.96
04–29	S3	09119G00060		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		10.00
04–29	S5	DY090400751		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		184.00
04–29	S5	DY090401327		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		150.00
04–29	S5	DY090405782		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,168.89
04–29	S5	DY090406468		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		38.34
04–29	S5	DY090409442		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		4.28
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		10.08
05–06	P1	09WA0100184	QWEST	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES		637.85
05–06	P1	09WA0100186	SHORELINE SCHOOL DIST #412	04/20/09	04/20/09	TEMPORARY SPACE RENTAL		263.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL		4.50
05–14	P1	09WA0100188	SUQUAMISH TRIBE	05/02/09	05/02/09	TEMPORARY SPACE RENTAL		300.00
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		5.10
05–15	P1	09WA0100194	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		90.78
05–20	P1	09WA0100198	COMCAST CABLE	05/08/09	06/07/09	UTILITIES		136.26
05–20	P1	09WA0100197	SHORELINE SCHOOL DIST #412	05/09/09	05/09/09	TEMPORARY SPACE RENTAL		540.00
05–20	P9	WA0102R0905	DO	05/01/09	05/31/09	RENT-SHORELINE		1,600.68
05–20	P9	WA0101R0905	THE ROSAUER COMPANY	05/01/09	05/31/09	RENT-POULSBO		477.00
05–22	S5	DY090504591		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,353.37
05–22	S5	DY090506726		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.23
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		9.28
05–28	S5	DY0905B0614		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY0905B1187		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		150.00
05–28	S5	DY0905B1699		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		38.34
05–28	S5	DY0905B2722		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.60
05–28	P1	09WA0100200	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		145.75
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		10.18
05–29	CB	FXF090528B	DO	05/14/09	05/14/09	OVERNIGHT MAIL		9.28
06–01	P1	09WA0100206	QWEST	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		547.14
06–04	P1	09WA0100210	EMBARQ	01/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		557.59

06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	10.08
06–11	P2	HCV0902231	VERIZON WIRELESS	05/04/09	05/04/09	SHIPPING	14.99
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	33.87
06–15	P1	09WA0100221	CITY OF WOODINVILLE	03/31/09	03/31/09	TEMPORARY SPACE RENTAL	117.30
06–15	P1	09WA0100222	EMBARQ	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	111.89
06–19	P9	WA0102R0906	SHORELINE SCHOOL DIST #412	06/01/09	06/30/09	RENT-SHORELINE	1,600.68
06–19	P9	WA0101R0906	THE ROSAUER COMPANY	06/01/09	06/30/09	RENT-POULSBO	477.00
06–22	P1	09WA0100227	COMCAST CABLE	05/06/09	05/26/09	UTILITIES	136.26
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	4.69
06–22	P1	09WA0100226	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	84.98
06–25	S5	DY090600735		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	56.00
06–25	S5	DY090601314		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	150.00
06–25	S5	DY090605787		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,314.41
06–25	S5	DY090606489		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.34
06–25	S5	DY090609442		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.48
06–26	P2	HCV0902468	VERIZON WIRELESS	06/03/09	06/03/09	8330	29.99
06–29	S3	09180G00070		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	270.00
06–29	P2	HCV0902498	VERIZON WIRELESS	06/08/09	06/08/09	8330	29.99
06–30	P1	09WA0100234	QWEST	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	637.80
06–30	P1	09WA0100235	VERIZON WIRELESS	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES	143.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,370.80
		PRINTING AND REPRODUCTION					
04–06	P1	09WA0100139	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION	40.00
04–28	P1	09WA0100158	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	337.50
04–28	P1	09WA0100159	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION	40.00
05–01	P1	09WA0100172	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION	40.00
05–01	P1	09WA0100173	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	40.00
05–01	P1	09WA0100174	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	40.00
05–01	P1	09WA0100175	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION	150.00
05–19	OP	09GPO040903	PUBLIC PRINTER	03/18/09	03/18/09	PRINTING	147.00
05–20	P1	09WA0100199	DAVID L. ANDRUKITUS, INC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION	40.00
05–28	P1	09WA0100201	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	75.00
06–05	P1	09WA0100218	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	983.00
		OTHER SERVICES					
04–06	P1	09WA0100143	ICONSTITUENT	02/12/09	02/12/09	EMAIL AND WEB RELATED SERVICES	4,142.20
04–15	P1	09WA0100145	UNIVERSITY INFORMATION SVC.	03/01/09	03/30/09	SERVICE CONTRACT	85.00
04–20	P9	OFP09040704	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,860.00
04–29	P1	09WA0100171	CELINA CUNNINGHAM	03/26/09	03/26/09	TRAINING	35.00
05–06	P1	09WA0100185	UNIVERSITY INFORMATION SVC.	04/01/09	04/30/09	SERVICE CONTRACT	85.00
05–20	P9	OFP09040705	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,860.00
06–19	P9	OFP09040706	DO	06/01/09	06/30/09	TECH SERVICE	1,860.00
06–19	P9	OPR09032901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	05/31/09	CMS PLAN	9,875.00
06–19	P9	OPR09032906	DO	06/01/09	06/30/09	CMS PLAN	1,975.00
06–30	P1	09WA0100233	UNIVERSAL INFORMATION SERVICES	05/01/09	05/31/09	SERVICE CONTRACT	85.00
						OTHER SERVICES TOTALS:	21,862.20
		SUPPLIES AND MATERIALS					
04–06	P1	09WA0100142	MIDGE PELTONEN	01/06/09	03/03/09	OFFICE SUPPLIES	74.32
04–08	P2	OSS51800	ALLIANCE MICRO	02/25/09	02/25/09	TRANSFER ROLLER FOR DELL 5100C	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JAY INSLEE—Con.							
04–09	C1 NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1 NW200909803	DO	02/02/09	02/02/09	BOTTLED WATER		27.99
04–09	C1 NW200909803	DO	02/17/09	02/17/09	BOTTLED WATER		55.98
04–15	P1 09WA0100146	OFFICE SUPPORT SYSTEMS	03/05/09	03/05/09	OFFICE SUPPLIES		746.57
04–23	C1 NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1 NW200911204	DO	03/03/09	03/03/09	BOTTLED WATER		45.98
04–23	C1 NW200911204	DO	03/17/09	03/17/09	BOTTLED WATER		45.98
04–29	P1 09WA0100170	CELINA CUNNINGHAM	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		45.00
04–30	SF DY090400266		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–59.00
04–30	SF DY090400822		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
04–30	S1 DY090400503		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		435.18
05–06	P1 09WA0100183	LABELS & LISTS, INC	04/06/09	04/06/09	PUBLICATION/REFERENCE MATERIAL		1,636.14
05–28	P1 09WA0100204	ELECTRONIS HANDBOOK PUBLISHERS	05/07/09	05/07/09	OFFICE SUPPLIES		79.35
05–29	S1 DY090500500		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		598.25
06–04	P1 09WA0100207	SOUND PUBLISHING, INC.	04/01/09	04/30/09	OFFICE SUPPLIES		436.80
06–11	C1 NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		16.00
06–11	C1 NW200916103	DO	04/01/09	04/01/09	BOTTLED WATER		50.98
06–11	C1 NW200916103	DO	04/15/09	04/15/09	BOTTLED WATER		30.98
06–11	C1 NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		42.99
06–15	P1 09WA0100220	CRYSTAL SPRINGS	05/01/09	05/31/09	BOTTLED WATER		52.61
06–19	C1 NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		16.00
06–19	C1 NW200916903	DO	05/14/09	05/14/09	BOTTLED WATER		37.99
06–22	P1 09WA0100225	CELINA CUNNINGHAM	05/04/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		253.00
06–30	SF DY090600304		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–58.50
06–30	SF DY090600950		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
06–30	S1 DY090600496		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		188.51
06–30	P1 09WA0100232	INDIAN COUNTRY TODAY	06/24/09	06/23/10	PUBLICATION/REFERENCE MATERIAL		52.00
						SUPPLIES AND MATERIALS TOTALS:	4,897.60
	EQUIPMENT						
04–29	S8 MA000871059		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		164.00
05–28	S8 MA000877491		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		164.00
06–26	S8 MA000884156		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		164.00
						EQUIPMENT TOTALS:	492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,297.65
						OFFICE TOTALS:	350,297.65
2008 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
06–12	04 NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		16.52
						FRANKED MAIL TOTALS:	16.52
	TRAVEL						
04–17	P1 09WA0100156	CITIBANK GOV CARD SERVICE	11/24/08	11/24/08	A/F HOGAN #1762		216.50
						TRAVEL TOTALS:	216.50

RENT, COMMUNICATION, UTILITIES

05–12	P2	HCV0900301	VERIZON WIRELESS	04/21/09	04/21/09	VW 8830 COLOR W/VOICE AND DATA	29.99
06–01	P1	09WA0100209	EMBARQ	01/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	1,340.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,370.90

OTHER SERVICES

05–14	P1	09WA0100193	UNIVERSITY INFORMATION SVC.	12/01/08	12/31/08	SERVICE CONTRACT	85.00
						OTHER SERVICES TOTALS:	85.00

SUPPLIES AND MATERIALS

04–06	P1	09WA0100141	MIDGE PELTONEN	12/01/08	12/02/08	OFFICE SUPPLIES	46.23
						SUPPLIES AND MATERIALS TOTALS:	46.23

EQUIPMENT

04–14	F2	RN000026463	DELL DIRECT SALES	03/25/09	03/25/09	COMPUTER - DELL OPTIPLEX 755 M	948.26
04–14	F2	RN000026463	DO	03/25/09	03/25/09	COMPUTER - DELL OPTIPLEX 755 M	948.26
04–14	F2	RN000026463	DO	03/25/09	03/25/09	COMPUTER - DELL OPTIPLEX 755 M	948.26
04–14	F2	RN000026463	DO	03/25/09	03/25/09	COMPUTER - DELL OPTIPLEX 755 M	948.26
04–14	F2	RN000026463	DO	03/25/09	03/25/09	COMPUTER - DELL OPTIPLEX 755 M	948.26
04–14	F2	RN000026463	DO	03/25/09	03/25/09	COMPUTER - DELL OPTIPLEX 755 M	948.26
04–14	F2	RN000026463	DO	03/25/09	03/25/09	COMPUTER - DELL OPTIPLEX 755 M	948.26
04–14	F2	RN000026463	DO	03/25/09	03/25/09	COMPUTER - DELL OPTIPLEX 755 M	948.26
04–14	F2	RN000026463	DO	03/25/09	03/25/09	COMPUTER - DELL OPTIPLEX 755 M	948.26
04–14	F2	RN000026463	DO	03/25/09	03/25/09	COMPUTER - DELL OPTIPLEX 755 M	948.26
04–14	F2	RN000026463	DO	03/25/09	03/25/09	COMPUTER - DELL OPTIPLEX 755 M	948.26
04–14	F2	RN000026463	DO	03/25/09	03/25/09	COMPUTER - DELL OPTIPLEX 755 M	948.26
04–14	F2	RN000026463	DO	03/25/09	03/25/09	COMPUTER - DELL OPTIPLEX 755 M	948.26
						EQUIPMENT TOTALS:	13,275.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,010.79
						OFFICE TOTALS:	15,010.79

2007 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–01	P1	09WA0100208	EMBARQ	07/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	674.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	674.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	674.43
						OFFICE TOTALS:	674.43

2009 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,115.73	1,846.98
PERSONNEL COMPENSATION	458,487.80	228,605.56
PERSONNEL BENEFITS	1,794.78	1,032.26
TRAVEL	27,831.27	20,715.55
RENT, COMMUNICATION, UTILITIES	55,797.32	31,223.16
PRINTING AND REPRODUCTION	2,411.60	2,021.90
OTHER SERVICES	14,054.55	6,938.05
SUPPLIES AND MATERIALS	31,653.64	17,911.41
EQUIPMENT	2,477.29	1,512.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,623.98	311,807.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE ISRAEL—Con.							
					OFFICE TOTALS:	597,623.98	311,807.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		648.35
04–30	SF DY090400487		04/20/09	05/01/09	FRANKED MAIL		–3.00
05–27	04 NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		96.12
05–29	SF DY090500524		05/20/09	06/01/09	FRANKED MAIL		–39.00
06–29	04 NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,171.51
06–30	SF DY090600555		06/20/09	07/01/09	FRANKED MAIL		–27.00
					FRANKED MAIL TOTALS:		1,846.98
PERSONNEL COMPENSATION							
		BHANSALI,SEEMA	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,499.99
		BINDRA, SWATI	04/01/09	04/29/09	PROFESSIONAL STF MBR		–4,000.00
		CARON,HILLARY R	04/01/09	05/01/09	STAFF ASSISTANT		3,013.89
		CYPERS,MIRI I	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,000.01
		DIAZ, SILVANA J.	04/01/09	06/30/09	CASEWORKER/DISTRICT REP		13,749.99
		DILLION,VICTORIA	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		GABELLINI, BETH N.	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS		16,250.01
		HAMILTON,LINDSAY C	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		17,499.99
		HOLMBERG, TRACIE	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		24,999.99
		KUNSCH,BRETT	04/01/09	06/30/09	DISTRICT STAFF ASSISTANT		8,750.01
		LALOTA,NICHOLAS	03/30/09	06/30/09	PART-TIME EMPLOYEE		6,066.67
		MURPHY, ERIN R.	04/01/09	06/02/09	DIRECTOR OF SCHEDULING		11,711.12
		PASTRICH,JENNIFER L	04/01/09	06/30/09	OUTREACH COORDINATOR		13,749.99
		PAVENTI,MARLO	04/01/09	06/30/09	CASEWORKER		9,999.99
		PRATT, WALTER F.	04/01/09	06/30/09	CHIEF OF STAFF		300.00
		PRIM,HAYLEY	04/24/09	06/30/09	DISTRICT SCHEDULER		6,513.90
		RUSSELL, PATRICIA F.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		15,416.67
		RYAN, MICHAEL P.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		24,999.99
		SANMARTIN,VANESSA	04/01/09	05/31/09	PART-TIME EMPLOYEE		2,833.34
		SCHOENBACH,BETH	04/01/09	06/30/09	STAFF ASSISTANT/SCHEDULER		7,500.00
		TEITELBAUM,JOSHUA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
		TREP,ALEX	04/01/09	06/30/09	DISTRICT STAFF ASSISTANT		8,750.01
		WETZEL,SCOTT R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		228,605.56
PERSONNEL BENEFITS							
04–30	S7 09120000282		03/01/09	03/31/09	TRANSIT BENEFITS		121.90
05–28	S7 09148000288		04/01/09	04/30/09	TRANSIT BENEFITS		456.78
06–25	S7 09176000290		05/01/09	05/31/09	TRANSIT BENEFITS		453.58
					PERSONNEL BENEFITS TOTALS:		1,032.26
TRAVEL							
04–02	P1 09NY0200334	BRETT KUNSCH	02/12/09	03/14/09	PRIVATE AUTO MILEAGE		177.10
04–02	P1 09NY0200335	DO	03/06/09	03/06/09	LOCAL TRANSPORTATION		14.00

04–02	P1	09NY0200336	DO	02/12/09	02/12/09	LOCAL TRANSPORTATION	30.00
04–02	P1	09NY0200337	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION	15.00
04–02	P1	09NY0200338	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION	16.00
04–02	P1	09NY0200339	DO	02/12/09	02/14/09	LOCAL TRANSPORTATION	30.00
04–02	P1	09NY0200316	CITIBANK GOV CARD SERVICE	01/28/09	02/28/09	A/F DC-NY-DC(22)MBR/STAFF	4,244.34
04–02	P1	09NY0200341	HILLARY CARON	02/03/09	03/19/09	PRIVATE AUTO MILEAGE	80.30
04–02	P1	09NY0200323	JACK WALTER F.	03/09/09	03/09/09	LOCAL TRANSPORTATION	20.00
04–02	P1	09NY0200324	DO	03/09/09	03/09/09	CAR RENTAL	110.71
04–02	P1	09NY0200325	DO	02/23/09	02/23/09	CAR RENTAL	87.84
04–02	P1	09NY0200326	DO	03/17/09	03/17/09	MEALS ON TRAVEL	21.15
04–02	P1	09NY0200327	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION	20.00
04–02	P1	09NY0200320	PATRICIA RUSSELL	03/13/09	03/13/09	LOCAL TRANSPORTATION	35.00
04–02	P1	09NY0200321	DO	03/12/09	03/13/09	CAR RENTAL	44.60
04–02	P1	09NY0200352	TRACIE HOLMBERG	03/12/09	03/12/09	LOCAL TRANSPORTATION	100.00
04–08	P1	09NY0200376	ALEX TREPP	01/22/09	03/20/09	PRIVATE AUTO MILEAGE	369.05
04–08	P1	09NY0200378	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION	8.00
04–08	P1	09NY0200379	DO	02/13/09	02/13/09	LOCAL TRANSPORTATION	18.00
04–08	P1	09NY0200380	DO	02/13/09	02/13/09	LOCAL TRANSPORTATION	16.00
04–09	P1	09NY0200381	DO	02/13/09	02/13/09	LOCAL TRANSPORTATION	22.00
04–09	P1	09NY0200383	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION	11.10
04–09	P1	09NY0200384	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION	13.56
04–09	P1	09NY0200385	PATRICIA RUSSELL	03/19/09	03/20/09	LODGING	143.39
04–09	P1	09NY0200386	DO	03/20/09	03/20/09	LOCAL TRANSPORTATION	14.00
04–09	P1	09NY0200387	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION	14.50
04–09	P1	09NY0200389	TRACIE HOLMBERG	03/12/09	03/12/09	A/F ISP-BWI #0200	98.60
04–09	P1	09NY0200397	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION	28.00
04–09	P1	09NY0200393	WALTER F PRATT	01/26/09	01/26/09	LOCAL TRANSPORTATION	20.00
04–09	P1	09NY0200394	DO	01/11/09	01/11/09	LODGING	88.59
04–09	P1	09NY0200395	DO	01/16/09	01/16/09	LOCAL TRANSPORTATION	20.00
04–09	P1	09NY0200399	DO	01/10/09	01/10/09	LOCAL TRANSPORTATION	39.75
04–09	P1	09NY0200401	DO	03/09/09	03/09/09	GASOLINE	7.85
04–16	P1	09NY0200420	MARLO PAVENTI	03/11/09	03/29/09	PRIVATE AUTO MILEAGE	144.65
04–16	P1	09NY0200421	DO	03/23/09	03/23/09	BAGGAGE FEE #7344	15.00
04–16	P1	09NY0200422	DO	03/23/09	03/23/09	LOCAL TRANSPORTATION	12.00
04–16	P1	09NY0200423	DO	03/23/09	03/23/09	LOCAL TRANSPORTATION	11.25
04–16	P1	09NY0200426	WALTER F PRATT	03/30/09	03/30/09	LOCAL TRANSPORTATION	23.16
04–16	P1	09NY0200427	DO	03/30/09	03/30/09	LOCAL TRANSPORTATION	55.00
04–22	P1	09NY0200434	HILLARY CARON	03/23/09	04/02/09	PRIVATE AUTO MILEAGE	22.22
04–22	P1	09NY0200436	LINDSAY C. HAMILTON	04/08/09	04/08/09	LOCAL TRANSPORTATION	16.00
04–22	P1	09NY0200437	DO	04/07/09	04/07/09	GASOLINE	5.47
04–22	P1	09NY0200438	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION	31.50
04–22	P1	09NY0200439	DO	04/07/09	04/07/09	LOCAL TRANSPORTATION	31.30
04–22	P1	09NY0200440	DO	04/07/09	04/07/09	CAR RENTAL	90.70
04–22	P1	09NY0200433	WALTER F PRATT	04/06/09	04/06/09	LOCAL TRANSPORTATION	36.00
04–24	P1	09NY0200452	BRETT KUNSCH	03/05/09	03/05/09	TRAVEL SUBSISTENCE	102.00
04–24	P1	09NY0200453	CITIBANK GOV CARD SERVICE	02/27/09	03/25/09	TRAVEL SUBSISTENCE	4,068.77
04–24	P1	09NY0200448	JOSHUA TEITELBAUM	04/13/09	04/13/09	LOCAL TRANSPORTATION	11.00
04–24	P1	09NY0200441	WALTER F PRATT	04/14/09	04/14/09	CAR RENTAL	97.63
04–24	P1	09NY0200450	DO	01/10/09	01/10/09	GASOLINE	19.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE ISRAEL—Con.								
04–24	P1	09NY0200451	DO	04/14/09	04/14/09	LOCAL TRANSPORTATION		20.00
05–01	P1	09NY0200462	PATRICIA RUSSELL	04/20/09	04/20/09	LOCAL TRANSPORTATION		14.00
05–01	P1	09NY0200463	DO	04/20/09	04/20/09	CAR RENTAL		45.83
05–01	P1	09NY0200464	DO	04/14/09	04/14/09	LOCAL TRANSPORTATION		20.00
05–01	P1	09NY0200456	WALTER F PRATT	04/06/09	04/06/09	CAR RENTAL		141.80
05–12	P1	09NY0200468	PATRICIA RUSSELL	04/29/09	04/29/09	MEALS ON TRAVEL		28.00
05–19	P1	09NY0200499	BRETT KUNSCH	03/20/09	03/20/09	GASOLINE		10.01
05–19	P1	09NY0200500	DO	03/26/09	05/01/09	PRIVATE AUTO MILEAGE		316.80
05–19	P1	09NY0200504	SCOTT WETZEL	04/08/09	04/08/09	LOCAL TRANSPORTATION		19.00
05–19	P1	09NY0200505	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION		27.85
05–19	P1	09NY0200506	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION		26.65
05–19	P1	09NY0200507	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION		16.75
05–19	P1	09NY0200502	WALTER F PRATT	05/02/09	05/02/09	LOCAL TRANSPORTATION		20.00
05–19	P1	09NY0200503	DO	05/02/09	05/02/09	CAR RENTAL		164.95
05–20	P1	09NY0200512	MARLO PAVENTI	04/03/09	05/09/09	PRIVATE AUTO MILEAGE		109.39
05–20	P1	09NY0200510	PATRICIA RUSSELL	05/11/09	05/11/09	CAR RENTAL		93.22
05–20	P1	09NY0200511	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION		15.00
05–27	P1	09NY0200519	TRACIE HOLMBERG	05/06/09	05/06/09	LOCAL TRANSPORTATION		17.00
05–27	P1	09NY0200520	DO	05/05/09	05/05/09	LOCAL TRANSPORTATION		20.00
05–27	P1	09NY0200521	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION		20.00
05–27	P1	09NY0200522	DO	05/05/09	05/05/09	LOCAL TRANSPORTATION		25.00
06–01	P1	09NY0200534	MIRI CYPERS	05/20/09	05/20/09	MEALS ON TRAVEL		364.42
06–01	P1	09NY0200531	SILVANA DIAZ	03/13/09	05/05/09	PRIVATE AUTO MILEAGE		395.06
06–03	P1	09NY0200536	NICHOLAS LALOTA	04/15/09	05/14/09	PRIVATE AUTO MILEAGE		113.63
06–03	P1	09NY0200537	DO	04/24/09	04/24/09	LODGING		239.31
06–03	P1	09NY0200539	DO	04/09/09	04/09/09	CAR RENTAL		39.68
06–03	P1	09NY0200540	DO	05/01/09	05/01/09	LOCAL TRANSPORTATION		12.00
06–04	P1	09NY0200551	TRACIE HOLMBERG	05/04/09	05/05/09	LODGING		231.64
06–16	P1	09NY0200563	HON. STEVE ISRAEL	05/19/09	05/19/09	LOCAL TRANSPORTATION		10.00
06–16	P1	09NY0200570	PATRICIA RUSSELL	05/29/09	05/29/09	LOCAL TRANSPORTATION		18.00
06–16	P1	09NY0200572	DO	05/29/09	05/29/09	CAR RENTAL		75.43
06–16	P1	09NY0200573	DO	05/29/09	05/29/09	GASOLINE		8.12
06–16	P1	09NY0200571	WALTER F PRATT	05/29/09	05/29/09	GASOLINE		10.27
06–16	P1	09NY0200575	DO	05/29/09	05/29/09	CAR RENTAL		140.56
06–17	P1	09NY0200574	DO	05/29/09	05/30/09	LOCAL TRANSPORTATION		20.00
06–19	P1	09NY0200587	BRETT KUNSCH	05/09/09	06/01/09	PRIVATE AUTO MILEAGE		51.70
06–19	P1	09NY0200588	DO	05/27/09	05/27/09	LOCAL TRANSPORTATION		20.75
06–19	P1	09NY0200589	DO	04/24/09	04/24/09	LOCAL TRANSPORTATION		25.00
06–19	P1	09NY0200595	CITIBANK GOV CARD SERVICE	04/27/09	05/26/09	MEMBER/STAFF AIRFARES		5,463.54
06–19	P1	09NY0200590	SCOTT WETZEL	05/26/09	05/26/09	LODGING		143.29
06–19	P1	09NY0200591	DO	05/27/09	05/27/09	GASOLINE		10.60
06–19	P1	09NY0200592	DO	05/27/09	05/27/09	LOCAL TRANSPORTATION		11.25
06–19	P1	09NY0200593	DO	05/27/09	05/27/09	CAR RENTAL		108.56

06–19	P1	09NY0200594	DO	05/26/09	05/26/09	LOCAL TRANSPORTATION	6.90
06–29	P1	09NY0200605	BETH N. GABELLINI	01/19/09	06/05/09	PRIVATE AUTO MILEAGE	351.29
06–29	P1	09NY0200606	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION	20.00
06–29	P1	09NY0200607	DO	06/01/09	06/01/09	LOCAL TRANSPORTATION	20.00
06–29	P1	09NY0200609	DO	04/23/09	04/24/09	LODGING	239.31
06–29	P1	09NY0200610	DO	06/01/09	06/02/09	LODGING	239.31
06–29	P1	09NY0200598	JENNIFER PASTRICH	06/09/09	06/09/09	LOCAL TRANSPORTATION	17.00
06–29	P1	09NY0200599	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION	18.00
06–29	P1	09NY0200600	DO	06/12/09	06/12/09	LOCAL TRANSPORTATION	5.00
06–29	P1	09NY0200601	DO	06/12/09	06/12/09	LOCAL TRANSPORTATION	40.00
06–29	P1	09NY0200602	DO	06/12/09	06/12/09	LOCAL TRANSPORTATION	5.00
06–29	P1	09NY0200603	DO	06/12/09	06/12/09	LOCAL TRANSPORTATION	15.70
06–29	P1	09NY0200604	DO	06/12/09	06/12/09	LOCAL TRANSPORTATION	13.80
06–29	P1	09NY0200611	WALTER F PRATT	06/13/09	06/13/09	LODGING	143.29
06–29	P1	09NY0200612	DO	06/13/09	06/14/09	CAR RENTAL	110.80
06–29	P1	09NY0200613	DO	06/15/09	06/15/09	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	20,715.55
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09NY0200322	CABLEVISION	03/01/09	03/31/09	UTILITIES	148.46
04–02	P1	09NY0200330	MIRI CYPERS	03/18/09	03/18/09	POSTAGE/MAILING SERVICE	4.54
04–02	P1	09NY0200345	RA 150 MOTOR PARYWAY LLC	01/06/09	01/22/09	TEMPORARY SPACE RENTAL	43.56
04–02	P1	09NY0200343	VERIZON NEW YORK INC	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	48.08
04–02	P1	09NY0200344	DO	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	541.32
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	29.57
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	19.94
04–16	P1	09NY0200417	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	76.01
04–16	P1	09NY0200419	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	76.01
04–16	P1	09NY0200429	BETH SCHOENBACH	03/27/09	03/27/09	POSTAGE/MAILING SERVICE	5.75
04–16	P1	09NY0200408	VERIZON NEW YORK INC	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	41.40
04–16	P1	09NY0200409	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	45.05
04–16	P1	09NY0200410	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	529.82
04–16	P1	09NY0200411	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	46.81
04–16	P1	09NY0200418	VERIZON WIRELESS	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	864.51
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	41.03
04–17	CB	FXF090416A	DO	03/31/09	03/31/09	OVERNIGHT MAIL	15.33
04–20	P9	NY0201R0904	RA 150 MOTOR PARYWAY LLC	04/01/09	04/30/09	RENT-HAUPPAUGE	6,304.16
04–24	P1	09NY0200454	CABLEVISION	04/01/09	04/30/09	UTILITIES	1.05
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	21.22
04–24	CB	FXF090423A	DO	04/07/09	04/07/09	OVERNIGHT MAIL	5.21
04–29	S5	DY090400505		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090401153		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	140.00
04–29	S5	DY090404433		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,199.69
04–29	S5	DY090408383		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	88.46
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	38.52
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL	10.44
05–06	P2	HCV0902037	VERIZON WIRELESS	04/10/09	04/10/09	8330 BLACKBERRY	429.99
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL	41.68
05–11	CB	FXF090507A	DO	04/28/09	04/28/09	OVERNIGHT MAIL	10.29
05–12	P1	09NY0200474	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	89.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE ISRAEL—Con.								
05–12	P1	09NY0200471	BETH SCHOENBACH	04/28/09	04/28/09	POSTAGE/MAILING SERVICE		2.58
05–12	P1	09NY0200469	MIRI CYPERS	04/30/09	04/30/09	POSTAGE/MAILING SERVICE		4.95
05–12	P1	09NY0200473	VERIZON NEW YORK INC	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		47.51
05–12	P1	09NY0200477	VERIZON WIRELESS	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES		442.28
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		55.31
05–19	P1	09NY0200483	MCI COMM SERVICE	03/17/09	03/17/09	TELECOMMUNICATIONS CHARGES		0.61
05–19	P1	09NY0200482	MIRI CYPERS	05/07/09	05/07/09	POSTAGE/MAILING SERVICE		4.95
05–19	P1	09NY0200487	VERIZON NEW YORK INC	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		581.49
05–19	P1	09NY0200489	DO	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		46.51
05–20	P1	09NY0200515	RA 150 MOTOR PARYWAY LLC	04/10/09	04/10/09	UTILITIES		177.06
05–20	P1	09NY0200516	DO	01/01/09	01/31/09	UTILITIES		270.96
05–20	P9	NY0201R0905	DO	05/01/09	05/31/09	RENT-HAUPPAUGE		6,304.16
05–22	S5	DY090503214		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,258.90
05–22	S5	DY090506041		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		101.02
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		4.29
05–23	CB	FXF090521A	DO	05/12/09	05/12/09	OVERNIGHT MAIL		6.58
05–27	P1	09NY0200523	MIRI CYPERS	05/14/09	05/14/09	POSTAGE/MAILING SERVICE		5.20
05–28	S5	DY0905B0418		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B1013		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		140.00
05–28	S5	DY0905B2364		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		46.25
05–29	CB	FXF090528B	DO	05/15/09	05/15/09	OVERNIGHT MAIL		5.58
06–02	P1	09NY0200535	RA 150 MOTOR PARYWAY LLC	02/05/09	02/20/09	TEMPORARY SPACE RENTAL		59.90
06–04	P1	09NY0200553	FEDERAL EXPRESS	05/06/09	05/06/09	POSTAGE/MAILING SERVICE		20.85
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL		5.33
06–04	P1	09NY0200549	VERIZON WIRELESS	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES		455.52
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		28.78
06–05	P2	HCV0902284	VERIZON WIRELESS	05/08/09	05/08/09	8330 W/ VOICE AND DATA		29.99
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		59.07
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		16.77
06–16	P1	09NY0200562	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		101.76
06–16	P1	09NY0200569	BETH SCHOENBACH	06/02/09	06/02/09	POSTAGE/MAILING SERVICE		5.20
06–16	P1	09NY0200577	DO	05/28/09	05/28/09	POSTAGE/MAILING SERVICE		10.40
06–16	P1	09NY0200559	MCI COMM SERVICE	05/17/09	05/17/09	TELECOMMUNICATIONS CHARGES		0.92
06–16	P1	09NY0200567	MIRI CYPERS	06/04/09	06/04/09	POSTAGE/MAILING SERVICE		5.20
06–16	P1	09NY0200578	RA 150 MOTOR PARYWAY LLC	04/13/09	04/13/09	TEMPORARY SPACE RENTAL		165.00
06–16	P1	09NY0200579	DO	04/01/09	04/30/09	UTILITIES		223.58
06–16	P1	09NY0200558	VERIZON NEW YORK INC	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		46.90
06–16	P1	09NY0200560	DO	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		563.29
06–16	P1	09NY0200561	DO	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		45.07
06–19	P1	09NY0200581	RA 150 MOTOR PARYWAY LLC	03/05/09	03/05/09	TEMPORARY SPACE RENTAL		19.97
06–19	P9	NY0201R0906	DO	06/01/09	06/30/09	RENT-HAUPPAUGE		6,304.16
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		85.70

06–22	CB	FXF090618A	DO	06/02/09	06/02/09	OVERNIGHT MAIL	5.49
06–25	S4	09176001051		05/01/09	05/31/09	RECORDING (TRANSFER)	106.50
06–25	S5	DY090600495		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601140		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	140.00
06–25	S5	DY090604433		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,022.88
06–25	S5	DY090608405		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	74.63
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	34.07
06–29	S3	09180G00042		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	972.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,223.16
		PRINTING AND REPRODUCTION					
04–29	S3	09119000148		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	31.85
05–18	P1	09NY0200457	DAVID L. ANDRUKITUS, INC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION	80.00
05–27	P1	09NY0200526	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	80.00
06–01	P1	09NY0200529	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	79.50
06–04	P1	09NY0200552	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION	40.00
06–04	P1	09NY0200555	JENNIFER PASTRICH	05/10/09	05/10/09	PRINTING AND REPRODUCTION	130.35
06–16	P1	09NY0200564	DAVID L. ANDRUKITUS, INC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION	1,569.00
06–24	S3	09175000180		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	2,021.90
		OTHER SERVICES					
04–02	P1	09NY0200318	ICONSTITUENT	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	100.00
04–02	P1	09NY0200319	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	100.00
04–09	P1	09NY0200396	RA 150 MOTOR PARYWAY LLC	02/05/09	02/05/09	SERVICE CONTRACT	55.13
04–16	P1	09NY0200416	SECURETEL INC	03/01/09	04/30/09	SECURITY AND RELATED SERVICE	38.00
04–20	P9	OPR09031404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,243.00
05–01	P1	09NY0200465	PATRICIA RUSSELL	04/20/09	04/20/09	TRAINING	20.00
05–20	P9	OPR09031405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,243.00
06–01	P1	09NY0200532	SECURETEL INC	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	61.92
06–19	P9	OPR09031406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,077.00
						OTHER SERVICES TOTALS:	6,938.05
		SUPPLIES AND MATERIALS					
04–02	P1	09NY0200346	HON. STEVE ISRAEL	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	42.40
04–02	P1	09NY0200347	DO	02/04/09	02/04/09	PUBLICATION/REFERENCE MATERIAL	16.79
04–02	P1	09NY0200348	DO	02/06/09	02/06/09	PUBLICATION/REFERENCE MATERIAL	69.03
04–02	P1	09NY0200349	DO	02/07/09	02/07/09	PUBLICATION/REFERENCE MATERIAL	75.54
04–02	P1	09NY0200350	DO	02/11/09	02/11/09	PUBLICATION/REFERENCE MATERIAL	29.56
04–02	P1	09NY0200317	JACK WALTER F.	03/19/09	03/19/09	PUBLICATION/REFERENCE MATERIAL	201.11
04–02	P1	09NY0200331	DO	03/19/09	03/19/09	PUBLICATION/REFERENCE MATERIAL	62.90
04–02	P1	09NY0200328	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	550.00
04–02	P1	09NY0200333	LINDSAY C. HAMILTON	03/17/09	03/17/09	OFFICE SUPPLIES	105.74
04–02	P1	09NY0200356	SCOTT WETZEL	03/19/09	03/19/09	PUBLICATION/REFERENCE MATERIAL	152.03
04–02	P1	09NY0200332	STAPLES BUSINESS ADVANTAGE	02/20/09	02/24/09	OFFICE SUPPLIES	1,478.09
04–02	P1	09NY0200353	TRACIE HOLMBERG	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	42.14
04–02	P1	09NY0200329	WATERBOY NATURAL SPRING WATER	02/24/09	03/31/09	BOTTLED WATER	98.94
04–08	P1	09NY0200377	ALEX TREPP	02/09/09	02/09/09	OFFICE SUPPLIES	16.07
04–09	P1	09NY0200382	DO	02/19/09	02/19/09	OFFICE SUPPLIES	32.23
04–09	P1	09NY0200390	BETH SCHOENBACH	03/25/09	03/25/09	OFFICE SUPPLIES	42.00
04–09	P1	09NY0200388	STAPLES BUSINESS ADVANTAGE	02/25/09	02/25/09	OFFICE SUPPLIES	47.78
04–09	P1	09NY0200400	WALTER F PRATT	01/10/09	01/10/09	FOOD & BEVERAGE FOR MEETINGS	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE ISRAEL—Con.								
04–16	P1	09NY0200430	CRYSTAL SPRINGS	02/20/09	03/20/09	BOTTLED WATER		190.82
04–16	P1	09NY0200424	MARLO PAVENTI	03/28/09	03/28/09	OFFICE SUPPLIES		4.33
04–16	P1	09NY0200428	MIRI CYPERS	03/30/09	03/30/09	SERVING SET FOR DO #74981606		108.94
04–16	P1	09NY0200412	NEW YORK POST	03/19/09	03/17/10	PUBLICATION/REFERENCE MATERIAL		218.92
04–16	P1	09NY0200415	STAPLES BUSINESS ADVANTAGE	03/12/09	03/12/09	OFFICE SUPPLIES		76.68
04–16	P1	09NY0200406	THE NEW YORK TIMES	02/09/09	02/07/10	PUBLICATION/REFERENCE MATERIAL		544.18
04–16	P1	09NY0200407	THE NEW YORKER	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		39.95
04–16	P1	09NY0200404	TIMES-BEACON RECORD NEWSPAPERS	02/16/09	02/15/10	TIMES OF NORTHPORT		35.00
04–16	P1	09NY0200405	DO	02/16/09	02/15/10	TIMES OF SMITHTOWN		35.00
04–16	P1	09NY0200425	WALTER F PRATT	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		15.25
04–16	P1	09NY0200413	WATERBOY NATURAL SPRING WATER	02/24/09	03/31/09	BOTTLED WATER		98.94
04–22	P1	09NY0200435	STAPLES BUSINESS ADVANTAGE	03/18/09	03/18/09	OFFICE SUPPLIES		76.68
04–24	P1	09NY0200442	HON. STEVE ISRAEL	03/01/09	03/01/09	PUBLICATION/REFERENCE MATERIAL		42.40
04–24	P1	09NY0200443	DO	03/08/09	03/08/09	PUBLICATION/REFERENCE MATERIAL		97.65
04–24	P1	09NY0200444	DO	03/18/09	03/18/09	PUBLICATION/REFERENCE MATERIAL		24.06
04–24	P1	09NY0200445	DO	03/27/09	03/27/09	PUBLICATION/REFERENCE MATERIAL		40.31
04–24	P1	09NY0200446	DO	03/27/09	03/27/09	PUBLICATION/REFERENCE MATERIAL		6.68
04–24	P1	09NY0200447	DO	03/29/09	03/29/09	PUBLICATION/REFERENCE MATERIAL		42.40
04–24	P1	09NY0200455	DO	02/28/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		4.31
04–24	P1	09NY0200449	WATERBOY NATURAL SPRING WATER	03/23/09	04/30/09	BOTTLED WATER		69.94
04–30	HV	09A90100152		04/08/09	04/08/09	FRAMING (TRANSFER)		124.00
04–30	SF	DY090400209		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–47.00
04–30	SF	DY090400765		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	S1	DY090400346		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		830.17
05–01	P1	09NY0200466	MIRI CYPERS	03/30/09	03/30/09	SERVING SET FOR DC #74982210		108.94
05–01	P1	09NY0200461	PATRICIA RUSSELL	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		25.58
05–01	P1	09NY0200460	STAPLES BUSINESS ADVANTAGE	03/31/09	04/03/09	OFFICE SUPPLIES		210.72
05–12	P1	09NY0200470	BETH SCHOENBACH	04/28/09	04/28/09	OFFICE SUPPLIES		26.40
05–12	P1	09NY0200476	COLUMBIA BOOKS	05/10/09	05/10/10	PUBLICATION/REFERENCE MATERIAL		799.00
05–12	P1	09NY0200475	GREY HOUSE PUBLISHING	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		195.00
05–12	P1	09NY0200478	HON. STEVE ISRAEL	02/20/09	02/20/09	PUBLICATION/REFERENCE MATERIAL		15.38
05–12	P1	09NY0200479	DO	02/13/09	02/13/09	PUBLICATION/REFERENCE MATERIAL		33.65
05–12	P1	09NY0200480	DO	03/08/09	03/08/09	PUBLICATION/REFERENCE MATERIAL		92.83
05–12	P1	09NY0200481	DO	03/06/09	03/06/09	PUBLICATION/REFERENCE MATERIAL		16.47
05–18	HV	09A90100162		03/24/09	03/24/09	FRAMING (TRANSFER)		50.00
05–18	P1	09NY0200459	BETH SCHOENBACH	04/20/09	04/20/09	OFFICE SUPPLIES		14.99
05–18	P1	09NY0200458	DAILY NEWS L.P.	03/07/09	05/15/09	PUBLICATION/REFERENCE MATERIAL		42.50
05–19	P1	09NY0200498	CAPITOLHOST	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS		2,963.29
05–19	P1	09NY0200488	CRYSTAL SPRINGS	04/02/09	04/13/09	BOTTLED WATER		84.45
05–19	P1	09NY0200490	HON. STEVE ISRAEL	04/01/09	04/01/09	PUBLICATION/REFERENCE MATERIAL		28.50
05–19	P1	09NY0200491	DO	04/08/09	04/08/09	PUBLICATION/REFERENCE MATERIAL		29.21
05–19	P1	09NY0200492	DO	04/19/09	04/19/09	PUBLICATION/REFERENCE MATERIAL		5.95
05–19	P1	09NY0200493	DO	04/21/09	04/21/09	PUBLICATION/REFERENCE MATERIAL		69.00

05–19	P1	09NY0200494	DO	04/24/09	04/24/09	PUBLICATION/REFERENCE MATERIAL	40.64
05–19	P1	09NY0200495	DO	04/26/09	04/26/09	PUBLICATION/REFERENCE MATERIAL	42.40
05–19	P1	09NY0200496	DO	04/27/09	04/27/09	PUBLICATION/REFERENCE MATERIAL	27.50
05–19	P1	09NY0200485	NEW YORK POST	03/17/09	03/17/10	PUBLICATION/REFERENCE MATERIAL	218.92
05–19	P1	09NY0200486	STAPLES BUSINESS ADVANTAGE	04/13/09	04/13/09	OFFICE SUPPLIES	28.98
05–19	P1	09NY0200484	THE NEW YORKER	05/04/09	05/04/10	PUBLICATION/REFERENCE MATERIAL	39.95
05–19	P1	09NY0200497	WALTER F PRATT	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	625.60
05–20	P1	09NY0200513	MARLO PAVENTI	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS	17.34
05–20	P1	09NY0200514	DO	04/01/09	04/01/09	OFFICE SUPPLIES	14.11
05–20	P1	09NY0200517	NATIONAL NEWS	05/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	463.79
05–27	P1	09NY0200524	MARLO PAVENTI	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS	246.32
05–29	SF	DY090500222		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–178.00
05–29	SF	DY090500826		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
05–29	S1	DY090500342		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	992.33
06–01	P1	09NY0200533	BETH SCHOENBACH	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	52.50
06–01	P1	09NY0200528	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	550.00
06–01	P1	09NY0200530	STAPLES BUSINESS ADVANTAGE	04/29/09	04/30/09	OFFICE SUPPLIES	786.43
06–03	P1	09NY0200538	NICHOLAS LALOTA	04/15/09	04/15/09	OFFICE SUPPLIES	21.66
06–04	P1	09NY0200547	ALEX TREPP	04/27/09	04/27/09	OFFICE SUPPLIES	19.54
06–04	P1	09NY0200548	DO	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS	42.23
06–04	P1	09NY0200550	JENNIFER PASTRICH	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS	246.32
06–04	P1	09NY0200546	MIRI CYPERS	05/01/09	05/01/09	PUBLICATION/REFERENCE MATERIAL	17.21
06–04	P1	09NY0200554	STAPLES BUSINESS ADVANTAGE	04/30/09	05/08/09	OFFICE SUPPLIES	422.05
06–16	P1	09NY0200568	DAILY NEWS L.P.	05/16/09	06/19/09	PUBLICATION/REFERENCE MATERIAL	21.25
06–16	P1	09NY0200565	MIRI CYPERS	05/28/09	05/28/09	PUBLICATION/REFERENCE MATERIAL	15.52
06–16	P1	09NY0200576	NICHOLAS LALOTA	04/15/09	04/15/09	OFFICE SUPPLIES	21.66
06–16	P1	09NY0200566	STAPLES BUSINESS ADVANTAGE	05/19/09	05/19/09	OFFICE SUPPLIES	160.96
06–16	P1	09NY0200556	WALTER F PRATT	05/29/09	05/29/10	PUBLICATION/REFERENCE MATERIAL	269.00
06–16	P1	09NY0200557	WATERBOY NATURAL SPRING WATER	05/01/09	05/31/09	BOTTLED WATER	30.94
06–17	P1	09NY0200580	HAYLEY PRIM	05/28/09	05/28/09	HABITATION EXPENSE	29.31
06–19	P1	09NY0200582	HON. STEVE ISRAEL	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	7.81
06–19	P1	09NY0200583	DO	05/12/09	05/12/09	PUBLICATION/REFERENCE MATERIAL	45.52
06–19	P1	09NY0200584	DO	05/24/09	05/24/09	PUBLICATION/REFERENCE MATERIAL	43.45
06–19	P1	09NY0200585	DO	05/24/09	05/24/09	PUBLICATION/REFERENCE MATERIAL	42.40
06–19	P1	09NY0200586	SMITHTOWN NEWS	05/20/09	05/20/10	PUBLICATION/REFERENCE MATERIAL	28.00
06–24	P1	09NY0200545	MIRI CYPERS	05/08/09	05/08/09	PUBLICATION/REFERENCE MATERIAL	32.48
06–29	P1	09NY0200608	BETH N. GABELLINI	04/16/09	04/16/09	PUBLICATION/REFERENCE MATERIAL	32.53
06–29	P1	09NY0200596	STAPLES BUSINESS ADVANTAGE	05/29/09	06/03/09	OFFICE SUPPLIES	86.75
06–29	P1	09NY0200597	THE BEACON	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	25.00
06–30	SF	DY090600232		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–137.25
06–30	SF	DY090600878		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	S1	DY090600339		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,954.74
						SUPPLIES AND MATERIALS TOTALS:	17,911.41
		EQUIPMENT					
04–29	S8	MA000871401		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	190.00
04–29	S8	PL000875441		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	131.58
05–28	S8	MA000877392		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	190.00
05–28	S8	PL000881777		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	131.58
06–18	P1	09A61300298	WALTER F PRATT	06/03/09	06/03/09	CAMERA	547.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE ISRAEL—Con.								
06–26	S8	MA000885175		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		190.00
06–26	S8	PL000888289		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		131.58
							EQUIPMENT TOTALS:	1,512.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,807.42
							OFFICE TOTALS:	311,807.42
2008 HON. STEVE ISRAEL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–08	P1	09NY0200360	JACK WALTER F.	10/22/08	10/22/08	LOCAL TRANSPORTATION		20.00
04–08	P1	09NY0200361	DO	10/22/08	10/22/08	CAR RENTAL		63.87
04–08	P1	09NY0200362	DO	10/28/08	10/28/08	LOCAL TRANSPORTATION		40.00
04–08	P1	09NY0200363	DO	10/28/08	10/28/08	GASOLINE		12.34
04–08	P1	09NY0200364	DO	10/28/08	10/28/08	CAR RENTAL		86.40
04–08	P1	09NY0200365	DO	10/29/08	10/29/08	LODGING		143.29
04–08	P1	09NY0200366	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION		40.00
04–08	P1	09NY0200367	DO	11/05/08	11/05/08	CAR RENTAL		119.42
04–08	P1	09NY0200370	DO	11/24/08	11/24/08	MEALS ON TRAVEL		31.00
04–08	P1	09NY0200371	DO	11/24/08	11/24/08	MEALS ON TRAVEL		43.00
04–08	P1	09NY0200372	DO	11/24/08	11/24/08	LOCAL TRANSPORTATION		40.24
04–08	P1	09NY0200373	DO	11/25/08	11/25/08	LOCAL TRANSPORTATION		40.00
04–08	P1	09NY0200374	DO	11/25/08	11/25/08	CAR RENTAL		112.36
04–08	P1	09NY0200375	DO	11/26/08	11/26/08	LODGING		143.29
06–04	P1	09NY0200542	WALTER F PRATT	11/24/08	11/24/08	A/F BWI-ISP #4373 PRATT		290.00
							TRAVEL TOTALS:	1,225.21
RENT, COMMUNICATION, UTILITIES								
04–16	P1	09NY0200403	RA 150 MOTOR PARYWAY LLC	12/10/08	12/12/08	TEMPORARY SPACE RENTAL		24.26
05–20	P1	09NY0200508	DO	12/01/08	12/31/08	UTILITIES		263.00
05–20	P1	09NY0200509	DO	11/01/08	11/30/08	UTILITIES		249.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	536.89
PRINTING AND REPRODUCTION								
06–04	P1	09NY0200543	WALTER F PRATT	11/23/09	11/23/09	ADVERTISING		25.00
06–04	P1	09NY0200544	DO	12/03/08	12/03/08	PRINTING AND REPRODUCTION		75.00
							PRINTING AND REPRODUCTION TOTALS:	100.00
OTHER SERVICES								
04–02	P1	09NY0200312	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		100.00
04–02	P1	09NY0200313	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
04–02	P1	09NY0200314	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		100.00
04–02	P1	09NY0200315	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		100.00
06–01	P1	09NY0200527	SECURETEL INC	12/01/08	02/28/09	SECURITY AND RELATED SERVICE		61.92
							OTHER SERVICES TOTALS:	1,111.92
SUPPLIES AND MATERIALS								
04–02	P1	09NY0200354	DAILY NEWS L.P.	12/28/08	03/07/09	PUBLICATION/REFERENCE MATERIAL		42.50

04–02	P1	09NY0200342	NEWSDAY	12/13/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	46.46
04–02	P1	09NY0200351	DO	12/16/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	39.41
04–08	P1	09NY0200358	JACK WALTER F.	12/02/08	12/02/08	PUBLICATION/REFERENCE MATERIAL	17.26
04–08	P1	09NY0200359	DO	12/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	35.00
04–14	IV	09A90100091	US HOUSE GIFT SHOP			TRAVEL- 155812 12/19/08	29.04
04–16	P1	09NY0200402	NEWSDAY	12/13/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	40.00
04–22	P1	09NY0200432	DO	12/16/08	02/25/09	PUBLICATION/REFERENCE MATERIAL	50.59
05–01	CO	9YZ6251761	OYSTER BAY PUBLISHING CO.	01/02/08	01/01/09	CANCELED CHECK-STALE DATED	–24.00
						SUPPLIES AND MATERIALS TOTALS:	276.26
		EQUIPMENT					
04–14	F2	RN000026464	DELL DIRECT SALES	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
04–14	F2	RN000026464	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
04–14	F2	RN000026464	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
04–14	F2	RN000026464	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
04–14	F2	RN000026464	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
04–14	F2	RN000026464	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
04–14	F2	RN000026464	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
04–14	F2	RN000026464	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
04–14	F2	RN000026464	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
04–14	F2	RN000026464	DO	03/23/09	03/23/09	COMPUTER - DELL OPTIPLEX 755 C	1,165.62
04–28	F1	NN000026756	CENTURUM, INC.	02/12/08	02/12/08	T&M SERVICE	60.50
04–28	F1	NN000026762	DO	12/11/08	12/11/08	MAINTENANCE AND REPAIRS	546.75
						EQUIPMENT TOTALS:	12,263.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,513.73
						OFFICE TOTALS:	15,513.73

2009 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,645.82	1,996.97
PERSONNEL COMPENSATION	456,286.53	233,415.08
PERSONNEL BENEFITS	1,781.13	572.36
TRAVEL	31,215.61	18,303.51
RENT, COMMUNICATION, UTILITIES	45,120.32	23,951.57
PRINTING AND REPRODUCTION	792.20	717.00
OTHER SERVICES	17,723.00	16,763.00
SUPPLIES AND MATERIALS	18,750.94	14,543.51
EQUIPMENT	1,596.89	773.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,912.44	311,036.70
OFFICE TOTALS:	575,912.44	311,036.70

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	425.00
04–30	SF	DY090400396		04/20/09	05/01/09	FRANKED MAIL	–250.50
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	711.61
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	1,200.26
06–30	SF	DY090600450		06/20/09	07/01/09	FRANKED MAIL	–89.40
						FRANKED MAIL TOTALS:	1,996.97
		PERSONNEL COMPENSATION					
			BARDELLA, KURT A.	04/01/09	06/30/09	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DARRELL E. ISSA—Con.							
		BOYL, SHARON M.	04/01/09	04/30/09	SHARED EMPLOYEE		100.00
		CRENSHAW, LAURENT	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		DORSCH, PETER B.	04/01/09	04/30/09	LEGISLATIVE CORRESPONDENT		1,392.08
		FRANKLIN, JOHN B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
		FREDERICK,ROBERT	04/01/09	06/30/09	STAFF ASSISTANT		4,456.00
		HENDRICKSEN,MEGAN M	04/01/09	06/30/09	STAFF ASSISTANT		7,431.99
		HILEMAN, MICHAEL	04/01/09	06/30/09	PART-TIME EMPLOYEE		1,716.36
		HILL, FREDERICK R.	04/01/09	06/30/09	SHARED EMPLOYEE		4,500.00
		LOFRANCO, JUSTIN V	03/18/09	06/30/09	STAFF ASSISTANT		7,438.90
		MCKINNEY, DONALD A.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		12,695.79
		NEUGEBAUER, DALE	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
		O'NEIL,JAMES M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
		PAULE, PHILIP E.	04/01/09	06/30/09	DISTRICT DIRECTOR		23,215.53
		PRITSCHAU, MARY K.	06/01/09	06/30/09	EXECUTIVE ASSISTANT		5,750.00
		DO	04/01/09	05/31/09	SCHEDULE COORDINATOR		11,500.00
		SCISM, JASON C.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR & COUNSEL		25,500.00
		SMITH WONG, VERONICA L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,000.01
		WALKER, AMY D.	04/01/09	06/30/09	SPECIAL PROJECTS COORDINATOR		13,654.92
		WRIGHT, LENNA	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		11,757.75
		YBARRA,STEPHANIE	04/01/09	06/30/09	STAFF ASSISTANT		7,452.99
						PERSONNEL COMPENSATION TOTALS:	233,415.08
	PERSONNEL BENEFITS						
04–30	S7 09120000070		03/05/09	03/05/09	TRANSIT BENEFITS		–84.80
04–30	S7 09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		17.10
05–28	S7 09148000071		04/01/09	04/30/09	TRANSIT BENEFITS		334.88
06–25	S7 09176000072		05/01/09	05/31/09	TRANSIT BENEFITS		305.18
						PERSONNEL BENEFITS TOTALS:	572.36
	TRAVEL						
04–01	P1 09CA4900361	DONALD A. MCKINNEY	03/05/09	03/12/09	PRIVATE AUTO MILEAGE		128.80
04–08	P1 09CA4900377	JASON SCISM	02/15/09	02/19/09	MEALS ON TRAVEL		101.81
04–08	P1 09CA4900378	DO	02/14/09	02/22/09	A/F IAD-LAX-IAD 5445		553.20
04–08	P1 09CA4900379	DO	02/16/09	02/17/09	LODGING		384.20
04–08	P1 09CA4900380	DO	02/14/09	02/16/09	LOCAL TRANSPORTATION		72.00
04–08	P1 09CA4900381	DO	02/19/09	02/19/09	CAR RENTAL		273.26
04–08	P1 09CA4900382	DO	03/19/09	03/19/09	GASOLINE		20.00
04–08	P1 09CA4900371	JOHN B. FRANKLIN	03/26/09	03/26/09	LOCAL TRANSPORTATION		38.75
04–08	P1 09CA4900375	PHILIP EDWARD PAULE	02/08/09	03/08/09	PRIVATE AUTO MILEAGE		100.00
04–08	P1 09CA4900373	ROBERT FREDERICK	02/21/09	03/20/09	PRIVATE AUTO MILEAGE		124.80
04–16	P1 09CA4900394	HON. DARRELL ISSA	03/08/09	03/12/09	A/F SAN-IAD-SAN #6191 MBR		1,277.20
04–24	P1 09CA4900398	DONALD A. MCKINNEY	03/14/09	04/02/09	PRIVATE AUTO MILEAGE		217.60
04–24	P1 09CA4900399	DO	04/07/09	04/17/09	PRIVATE AUTO MILEAGE		124.00
04–30	P1 09CA4900415	LAURENT CRENSHAW	04/06/09	04/09/09	MEALS ON TRAVEL		123.67
04–30	P1 09CA4900416	DO	04/05/09	04/09/09	A/F IAD/LAX/IAD #6749		456.20

04–30	P1	09CA4900417	DO	04/06/09	04/08/09	LODGING	412.50
04–30	P1	09CA4900419	DO	04/05/09	04/05/09	LOCAL TRANSPORTATION	18.00
04–30	P1	09CA4900420	DO	04/06/09	04/06/09	CAR RENTAL	151.23
04–30	P1	09CA4900421	DO	04/09/09	04/09/09	GASOLINE	36.37
04–30	P1	09CA4900410	MARY K PRITSCHAU	04/05/09	04/10/09	MEALS ON TRAVEL	36.13
04–30	P1	09CA4900411	DO	04/05/09	04/12/09	A/F IAD-LAX-IAD #5251	456.20
04–30	P1	09CA4900412	DO	04/05/09	04/09/09	LODGING	341.55
04–30	P1	09CA4900413	DO	04/05/09	04/12/09	CAR RENTAL	217.02
04–30	P1	09CA4900414	DO	04/11/09	04/12/09	GASOLINE	39.42
04–30	P1	09CA4900422	SHARON MOLLY BOYL	04/09/09	04/13/09	A/F DCA/SAN/DCA #0692	434.40
04–30	P1	09CA4900423	DO	04/08/09	04/13/09	BAGGAGE FEE	30.00
04–30	P1	09CA4900424	DO	04/09/09	04/13/09	CAR RENTAL	159.71
04–30	P1	09CA4900425	DO	04/13/09	04/13/09	GASOLINE	14.31
04–30	P1	09CA4900426	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION	13.00
04–30	P1	09CA4900418	STEPHANIE YBARRA	04/14/09	04/19/09	A/F DCA/SAN/DCA #9926	326.39
05–14	P1	09CA4900437	AMY DAVENPORT WALKER	01/28/09	03/27/09	PRIVATE AUTO MILEAGE	249.20
05–14	P1	09CA4900438	DO	01/30/09	03/27/09	LOCAL TRANSPORTATION	21.00
05–14	P1	09CA4900441	STEPHANIE YBARRA	04/14/09	04/19/09	LODGING	1,173.65
05–14	P1	09CA4900442	DO	04/14/09	04/19/09	LOCAL TRANSPORTATION	188.00
05–14	P1	09CA4900443	DO	04/14/09	04/19/09	BAGGAGE FEES	30.00
05–15	P1	09CA4900440	DO	04/14/09	04/19/09	MEALS ON TRAVEL	270.64
06–01	P1	09CA4900459	DONALD A. MCKINNEY	04/22/09	05/08/09	PRIVATE AUTO MILEAGE	219.20
06–01	P1	09CA4900463	JASON SCISM	04/04/09	04/04/09	CAR RENTAL	98.96
06–01	P1	09CA4900464	DO	04/04/09	04/04/09	GASOLINE	5.97
06–01	P1	09CA4900465	DO	04/02/09	04/04/09	LOCAL TRANSPORTATION	79.00
06–01	P1	09CA4900466	DO	04/02/09	04/04/09	MEALS ON TRAVEL	102.96
06–01	P1	09CA4900468	DO	04/02/09	04/04/09	LODGING	331.18
06–02	P1	09CA4900467	DO	04/02/09	04/04/09	A/F DCA-SAN-DCA #6092	657.38
06–03	P1	09CA4900478	HON. DARRELL ISSA	04/26/09	05/01/09	A/F SAN-IAD-SAN #8770	1,277.20
06–03	P1	09CA4900479	DO	04/24/09	04/24/09	A/F IAD-SAN #9863	638.60
06–10	P1	09CA4900482	AMY DAVENPORT WALKER	05/06/09	05/15/09	PRIVATE AUTO MILEAGE	38.40
06–10	P1	09CA4900483	DO	05/16/09	05/16/09	LOCAL TRANSPORTATION	4.25
06–10	P1	09CA4900484	DO	05/11/09	05/16/09	A/F SNA-DCA-SNA #7464	385.40
06–10	P1	09CA4900485	DO	05/05/09	05/14/09	LOCAL TRANSPORTATION	213.00
06–10	P1	09CA4900486	DO	05/11/09	05/16/09	MEALS ON TRAVEL	61.85
06–10	P1	09CA4900497	DONALD A. MCKINNEY	05/19/09	05/19/09	A/F SNA-SMF-SNA #JIMD26	303.20
06–10	P1	09CA4900498	DO	05/19/09	05/19/09	LOCAL TRANSPORTATION	90.00
06–10	P1	09CA4900487	STEPHANIE YBARRA	04/09/09	05/19/09	PRIVATE AUTO MILEAGE	64.00
06–26	P1	09CA4900516	HON. DARRELL ISSA	05/03/09	05/07/09	A/F R/T SAN-IAD 0802 MBR	1,277.20
06–26	P1	09CA4900517	DO	05/11/09	05/22/09	A/F R/T SAN-IAD #4156 MBR	1,277.20
06–26	P1	09CA4900518	DO	06/01/09	06/05/09	A/F R/T SAN-IAD 3979 MBR	1,277.20
06–26	P1	09CA4900519	JASON SCISM	05/18/09	05/19/09	LODGING	165.48
06–26	P1	09CA4900520	DO	05/18/09	05/19/09	A/F R/T DCA-SAN 8515	427.40
06–26	P1	09CA4900521	DO	05/19/09	05/19/09	LOCAL TRANSPORTATION	47.80
06–26	P1	09CA4900522	DO	05/18/09	05/19/09	CAR RENTAL	43.17
06–26	P1	09CA4900523	DO	05/18/09	05/19/09	MEALS ON TRAVEL	53.50
06–26	P1	09CA4900515	JUSTIN V LOFRANCO	06/02/09	06/02/09	LOCAL TRANSPORTATION	11.00
06–29	P1	09CA4900530	DONALD A. MCKINNEY	05/12/09	06/12/09	PRIVATE AUTO MILEAGE	450.80
06–29	P1	09CA4900529	ROBERT FREDERICK	04/03/09	06/04/09	PRIVATE AUTO MILEAGE	88.00
						TRAVEL TOTALS:	18,303.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DARRELL E. ISSA—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	09CA4900356	JASON SCISM	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		61.37
04–01	P1	09CA4900357	DO	12/10/08	01/09/09	UTILITIES		57.99
04–01	P1	09CA4900358	DO	01/10/09	02/09/09	UTILITIES		57.99
04–01	P1	09CA4900360	LAURENT CRENSHAW	02/22/09	03/21/09	UTILITIES		55.95
04–01	P1	09CA4900355	MARY K PRITSCHAU	01/20/09	02/19/09	UTILITIES		42.99
04–01	P1	09CA4900359	VERONICA SMITH WONG	02/19/09	03/18/09	UTILITIES		45.95
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/24/09	03/24/09	OVERNIGHT MAIL		5.17
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		24.93
04–08	P1	09CA4900368	EXCEL COMMERICIAL	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		55.15
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/30/09	03/30/09	OVERNIGHT MAIL		5.80
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		19.04
04–16	P1	09CA4900389	SAN DIEGO GAS & ELECTRIC	01/27/09	02/26/09	UTILITIES		496.22
04–16	P1	09CA4900390	DO	02/26/09	03/27/09	UTILITIES		469.63
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/06/09	04/06/09	OVERNIGHT MAIL		20.68
04–16	P2	HCV0901574	VERIZON WIRELESS	02/13/09	02/13/09	STORM COMBO DEVICE		199.99
04–16	P2	HCV0901574	DO	02/13/09	02/13/09	OVERNIGHT FEE		14.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		33.14
04–20	P9	CA4903R0904	THE REAL ESTATE CONSULTANTS	04/01/09	04/30/09	RENT-VISTA		4,235.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/13/09	04/13/09	OVERNIGHT MAIL		5.17
04–24	P1	09CA4900397	MARY K PRITSCHAU	02/20/09	03/19/09	UTILITIES		43.16
04–29	S5	DY090400140		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090400883		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		142.50
04–29	S5	DY090402231		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,219.00
04–29	S5	DY090406877		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		4.03
04–30	S4	09120001061		03/01/09	03/31/09	RECORDING (TRANSFER)		165.00
04–30	P1	09CA4900408	AT & T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		242.10
04–30	P1	09CA4900409	COX COMMUNICATIONS	03/20/09	04/19/09	UTILITIES		317.43
04–30	P1	09CA4900400	EXCEL COMMERICIAL	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		54.52
04–30	P1	09CA4900402	VERIZON NORTH	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		42.54
04–30	P1	09CA4900401	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		107.30
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/21/09	04/21/09	OVERNIGHT MAIL		10.34
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL		4.21
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL		5.17
05–14	P1	09CA4900428	AT & T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		146.74
05–14	P1	09CA4900429	DO	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		296.92
05–14	P1	09CA4900452	HON. DARRELL ISSA	03/20/09	04/09/09	TELECOMMUNICATIONS CHARGES		191.45
05–14	P1	09CA4900445	LAURENT CRENSHAW	03/22/09	04/21/09	UTILITIES		55.95
05–14	P1	09CA4900446	MARY K PRITSCHAU	03/20/09	04/19/09	UTILITIES		42.00
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/30/09	04/30/09	OVERNIGHT MAIL		11.84
05–14	P1	09CA4900449	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		163.08
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		4.41
05–20	P9	CA4903R0905	THE REAL ESTATE CONSULTANTS	05/01/09	05/31/09	RENT-VISTA		4,235.00

05–22	S5	DY090500972		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,124.82
05–22	S5	DY090505068		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.59
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/14/09	05/14/09	OVERNIGHT MAIL	5.17
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	8.54
05–28	S5	DY0905B0113		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0743		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	142.50
05–28	S5	DY0905B1854		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.60
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/20/09	05/20/09	OVERNIGHT MAIL	56.56
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	70.80
06–01	P1	09CA4900455	AT & T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	146.82
06–01	P1	09CA4900458	COX COMMUNICATIONS	04/20/09	05/19/09	UTILITIES	309.79
06–01	P1	09CA4900456	EXCEL COMMERICIAL	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	54.01
06–02	P1	09CA4900474	JASON SCISM	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	61.26
06–02	P1	09CA4900475	DO	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	61.26
06–02	P1	09CA4900476	DO	03/16/09	04/15/09	UTILITIES	57.99
06–02	P1	09CA4900477	DO	02/16/09	03/15/09	UTILITIES	57.99
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	100.71
06–10	P1	09CA4900496	HON. DARRELL ISSA	05/22/09	05/22/09	POSTAGE/MAILING SERVICE	72.01
06–10	P1	09CA4900494	MARY K PRITSCHAU	04/20/09	05/19/09	UTILITIES	42.99
06–10	P1	09CA4900493	SAN DIEGO GAS & ELECTRIC	03/27/09	04/28/09	UTILITIES	405.43
06–10	P1	09CA4900480	VERIZON WIRELESS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	107.30
06–10	P1	09CA4900481	DO	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	42.57
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	58.16
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL	21.83
06–16	P1	09CA4900501	COX COMMUNICATIONS	05/20/09	06/19/09	UTILITIES	309.79
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/04/09	06/04/09	OVERNIGHT MAIL	17.01
06–19	P9	CA4903R0906	THE REAL ESTATE CONSULTANTS	06/01/09	06/30/09	RENT-VISTA	4,235.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL	70.27
06–24	P1	09CA4900510	AT & T	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	146.90
06–24	P1	09CA4900511	DO	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	214.89
06–24	P1	09CA4900508	SAN DIEGO GAS & ELECTRIC	04/28/09	05/28/09	UTILITIES	768.73
06–24	P1	09CA4900509	VERIZON NORTH	06/01/09	07/01/09	TELECOMMUNICATIONS CHARGES	43.24
06–25	S4	09176001052		05/01/09	05/31/09	RECORDING (TRANSFER)	35.00
06–25	S5	DY090600134		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	134.00
06–25	S5	DY090600870		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	142.50
06–25	S5	DY090602226		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,171.83
06–25	S5	DY090606896		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	9.59
06–25	P2	HCV0902463	VERIZON WIRELESS	06/01/09	06/01/09	8330 COMBO DEVICE	29.99
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	10.39
06–26	P1	09CA4900524	VERONICA SMITH WONG	03/19/09	04/18/09	UTILITIES	45.95
06–26	P1	09CA4900525	DO	04/19/09	05/18/09	UTILITIES	45.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,951.57
		PRINTING AND REPRODUCTION					
04–15	IV	09A90100092	OFFICE OF THE CLERK			REPRO P.L. 110-264	70.00
04–01	P1	09CA4900362	ACCURATE WORD LLC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION	241.60
04–16	P1	09CA4900383	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	81.85
06–24	S3	09175000044		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	24.00
06–24	P1	09CA4900504	ACCURATE WORD LLC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION	111.85
06–24	P1	09CA4900505	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	145.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DARRELL E. ISSA—Con.								
06–29	P1	09CA4900531	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION		41.90
						PRINTING AND REPRODUCTION TOTALS:		717.00
		OTHER SERVICES						
04–30	P1	09CA4900403	GSL SOLUTIONS	04/01/09	05/01/09	EMAIL AND WEB RELATED SERVICES		300.00
05–14	P1	09CA4900450	GRACIELA MARIE MASON	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		325.00
05–14	P1	09CA4900451	DO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		325.00
05–14	P1	09CA4900433	GSL SOLUTIONS	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		375.00
06–01	P1	09CA4900469	GRACIELA MARIE MASON	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		325.00
06–16	P1	09CA4900502	GSL SOLUTIONS	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		125.00
06–19	P9	OPR09033001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	05/31/09	CMS PLAN		12,490.00
06–19	P9	OPR09033006	DO	06/01/09	06/30/09	CMS PLAN		2,498.00
						OTHER SERVICES TOTALS:		16,763.00
		SUPPLIES AND MATERIALS						
04–01	P1	09CA4900354	MARY K PRITSCHAU	03/14/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS		50.94
04–01	P1	09CA4900364	OFFICE DEPOT	02/18/09	02/18/09	OFFICE SUPPLIES		69.81
04–01	P1	09CA4900365	DO	02/18/09	02/18/09	OFFICE SUPPLIES		149.99
04–01	P1	09CA4900366	DO	02/11/09	02/11/09	OFFICE SUPPLIES		97.74
04–01	P1	09CA4900367	DO	02/11/09	02/11/09	OFFICE SUPPLIES		39.53
04–06	P1	09CA4900363	SHADOW TV, INC.	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		250.00
04–08	P1	09CA4900372	DALE NEUGEBAUER	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS		203.41
04–08	P1	09CA4900370	JOHN B. FRANKLIN	03/25/09	03/25/09	OFFICE SUPPLIES		114.73
04–08	P1	09CA4900374	MARY K PRITSCHAU	03/21/09	03/21/09	FOOD & BEVERAGE FOR MEETINGS		17.10
04–08	P1	09CA4900369	OFFICE DEPOT	03/03/09	03/03/09	OFFICE SUPPLIES		15.98
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		11.99
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER		29.98
04–16	P1	09CA4900393	MARY K PRITSCHAU	03/29/09	03/29/09	FOOD & BEVERAGE FOR MEETINGS		11.10
04–16	P1	09CA4900386	OFFICE DEPOT	02/26/09	02/26/09	OFFICE SUPPLIES		79.06
04–16	P1	09CA4900387	DO	03/02/09	03/02/09	OFFICE SUPPLIES		158.96
04–16	P1	09CA4900391	SUPPLY DISTRIBUTION CENTER	02/11/09	02/11/09	OFFICE SUPPLIES		459.85
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		11.99
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		47.97
04–24	P1	09CA4900395	MARY K PRITSCHAU	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS		65.73
04–24	P1	09CA4900396	DO	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		12.58
04–29	C2	NW200911300	BOISE CASCADE	02/24/09	02/24/09	OFFICE SUPPLIES		1,955.54
04–29	C2	NW200911900	DO	03/31/09	03/31/09	OFFICE SUPPLIES		79.60
04–30	SF	DY090400118		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–752.00
04–30	SF	DY090400674		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–145.80
04–30	S1	DY090400087		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		919.51
04–30	P1	09CA4900405	OFFICE DEPOT	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		35.40
04–30	P1	09CA4900406	DO	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		80.68
04–30	P1	09CA4900407	DO	04/06/09	04/06/09	OFFICE SUPPLIES		132.61
04–30	P1	09CA4900404	SHADOW TV, INC.	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		250.00
05–14	P1	09CA4900439	AMY DAVENPORT WALKER	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS		18.28

05–14	P1	09CA4900432	DOW JONES & COMPANY, INC.	05/13/09	05/13/10	PUBLICATION/REFERENCE MATERIAL	157.57
05–14	P1	09CA4900447	JOHN B. FRANKLIN	04/20/09	04/20/09	OFFICE SUPPLIES	503.48
05–14	P1	09CA4900435	MARY K PRITSCHAU	05/03/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS	19.88
05–14	P1	09CA4900436	DO	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS	10.07
05–14	P1	09CA4900453	OFFICE DEPOT	04/07/09	04/07/09	OFFICE SUPPLIES	19.76
05–14	P1	09CA4900434	SHADOW TV, INC.	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	250.00
05–14	P1	09CA4900444	STEPHANIE YBARRA	04/09/09	04/09/09	OFFICE SUPPLIES	20.75
05–14	P1	09CA4900430	THE WASHINGTON POST	04/02/09	09/17/09	PUBLICATION/REFERENCE MATERIAL	106.56
05–14	P1	09CA4900431	WASHINGTON TIMES	05/25/09	05/25/10	PUBLICATION/REFERENCE MATERIAL	96.23
05–15	P1	09CA4900448	DALE NEUGEBAUER	03/26/09	03/26/09	HABITATION EXPENSE	3,030.00
05–15	P1	09CA4900454	STEPHANIE YBARRA	04/09/09	04/09/09	HABITATION EXPENSE	143.12
05–26	P2	OSS58436	ALLIANCE MICRO	04/24/09	04/24/09	WHITE BOARD - # MMM P4836A	279.00
05–29	S1	DY090500087		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	371.30
06–01	P1	09CA4900462	DALE NEUGEBAUER	05/07/09	05/07/09	OFFICE SUPPLIES	1,359.69
06–01	P1	09CA4900460	MARY K PRITSCHAU	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS	53.53
06–01	P1	09CA4900470	OFFICE DEPOT	04/30/09	04/30/09	OFFICE SUPPLIES	24.29
06–01	P1	09CA4900471	DO	04/30/09	04/30/09	OFFICE SUPPLIES	61.79
06–01	P1	09CA4900472	DO	04/30/09	04/30/09	OFFICE SUPPLIES	15.84
06–01	P1	09CA4900473	DO	05/01/09	05/01/09	OFFICE SUPPLIES	38.28
06–01	P1	09CA4900457	THE NEW YORK TIMES	04/06/09	04/04/10	PUBLICATION/REFERENCE MATERIAL	736.87
06–03	P1	09CA4900461	JAMES M O'NEILL	05/07/09	05/07/09	OFFICE SUPPLIES	944.97
06–10	P1	09CA4900491	OFFICE DEPOT	04/21/09	04/21/09	OFFICE SUPPLIES	235.48
06–10	P1	09CA4900492	DO	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	91.79
06–10	P1	09CA4900489	STEPHANIE YBARRA	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS	18.74
06–10	P1	09CA4900490	DO	05/19/09	05/19/09	OFFICE SUPPLIES	78.48
06–10	P1	09CA4900495	VERONICA SMITH WONG	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	75.88
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	11.99
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER	39.98
06–11	P1	09CA4900488	STEPHANIE YBARRA	04/23/09	04/23/09	OFFICE SUPPLIES	38.24
06–16	P1	09CA4900499	OFFICE DEPOT	05/14/09	06/05/09	OFFICE SUPPLIES	89.80
06–16	P1	09CA4900500	DO	05/18/09	05/18/09	OFFICE SUPPLIES	226.19
06–16	P1	09CA4900503	THE LOCKMAN	05/22/09	05/22/09	HABITATION EXPENSE	72.21
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	11.99
06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER	54.98
06–24	P1	09CA4900512	MARY K PRITSCHAU	06/06/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS	26.28
06–24	P1	09CA4900513	DO	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	21.73
06–24	P1	09CA4900507	OFFICE DEPOT	06/01/09	06/01/09	OFFICE SUPPLIES	81.66
06–24	P1	09CA4900514	VERONICA SMITH WONG	06/15/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS	127.42
06–24	P1	09CA4900506	ZEE MEDICAL	06/09/09	06/09/09	OFFICE SUPPLIES	21.25
06–29	P1	09CA4900527	OFFICE DEPOT	06/01/09	06/01/09	OFFICE SUPPLIES	15.82
06–29	P1	09CA4900528	DO	06/04/09	06/04/09	OFFICE SUPPLIES	187.94
06–30	SF	DY090600127		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–283.75
06–30	SF	DY090600773		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
06–30	S1	DY090600083		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	644.92
						SUPPLIES AND MATERIALS TOTALS:	14,543.51
		EQUIPMENT					
04–29	S8	MA000871368		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	169.90
04–29	S8	MA000871370		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	88.00
04–29	S8	MA000871371		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DARRELL E. ISSA—Con.							
04–29	S8 MA000871374		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		88.00
05–28	S8 MA000877599		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		169.90
06–26	S8 MA000884449		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		169.90
					EQUIPMENT TOTALS:		773.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,036.70
					OFFICE TOTALS:		311,036.70
2008 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06–16	HR 434135	HOUSECALL	04/01/08	09/30/08	REFUND; DUPLICATE PAYMENT		–1,286.25
					OTHER SERVICES TOTALS:		–1,286.25
SUPPLIES AND MATERIALS							
05–20	P2 OSM40233	TECHXTEND	03/30/09	03/30/09	SWITCH - 24 PORT 10/100/1000 G		378.85
05–20	P2 OSM40233	DO	03/30/09	03/30/09	IT WATCHDOGS MINIGOOSE2/WXGOOS		285.70
					SUPPLIES AND MATERIALS TOTALS:		664.55
EQUIPMENT							
04–29	S8 MA000871369		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		88.00
04–29	S8 MA000871372		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		88.00
04–29	S8 MA000871373		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		88.00
06–11	F2 RN000027442	TECHXTEND	05/18/09	05/18/09	SWITCH - NETGEAR 24 PORT GIGA		628.75
					EQUIPMENT TOTALS:		892.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		271.05
					OFFICE TOTALS:		271.05
2009 HON. SHEILA JACKSON-LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	616.60	513.87
					PERSONNEL COMPENSATION	428,010.42	198,945.84
					PERSONNEL BENEFITS	1,328.32	1,118.36
					TRAVEL	45,934.49	28,998.47
					RENT, COMMUNICATION, UTILITIES	80,975.20	52,498.97
					PRINTING AND REPRODUCTION	10,873.74	9,156.54
					OTHER SERVICES	18,620.80	16,889.65
					SUPPLIES AND MATERIALS	31,068.58	16,739.88
					EQUIPMENT	7,385.62	5,329.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,813.77	330,191.24
					OFFICE TOTALS:	624,813.77	330,191.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		239.34

05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	260.10
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	22.53
06–30	SF	DY090600611		06/20/09	07/01/09	FRANKED MAIL	–8.10
						FRANKED MAIL TOTALS:	513.87
		PERSONNEL COMPENSATION					
			ALAVI,YAVUZ	04/01/09	06/30/09	CASEWORKER	7,250.01
			BUCK,LEON C	04/01/09	06/30/09	CHIEF OF STAFF	32,499.99
			DOMINGUEZ,ERIN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
			DONCHES, MICHELLE M.	04/01/09	06/30/09	SHARED EMPLOYEE	3,600.00
			DOSS,DARRELL R	04/01/09	04/12/09	SENIOR COUNSEL	2,466.67
			FAHLE,JORDAN L	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
			HALPIN, MICHAEL A.	04/01/09	06/30/09	DISTRICT ADMINISTRATOR	15,000.00
			HERNANDEZ, CARMEN	04/01/09	06/30/09	CASEWORKER DIR/COUNSEL	16,250.01
			JAMES,ANITA	04/01/09	06/30/09	FIELD COORDINATOR	8,499.99
			JAMES,STEVEN A	04/01/09	06/30/09	DISTRICT DIRECTOR	17,750.01
			KARIM,TALIB I	06/11/09	06/30/09	LEGISLATIVE DIR/CHIEF COUNSEL	4,166.67
			LEE,ELIZABETH	04/01/09	04/29/09	CONSTITUENT CASEWORKER	–1,722.22
			MCWILSON,CHRISTINA N	03/01/09	05/31/09	SR POLICY ADVISOR AND COUNSEL	11,583.33
			SAFFER,ABRAHAM	04/01/09	06/30/09	SCHEDULER	9,500.01
			SCHWARTZ,SARIANNE	06/01/09	06/30/09	LEG COUNSEL/SR POLICY ADVISOR	5,833.33
			SIDNEY,ARTHUR D	04/01/09	05/25/09	SENIOR LEGISLATIVE COUNSEL	10,083.33
			SIMS JR, JAMES D.	04/01/09	06/30/09	SHARED EMPLOYEE	2,499.99
			THOMAS,SHASHRINA L	06/15/09	06/30/09	SENIOR POLICY ADVISOR(C)	3,288.89
			THOMPSON, CORA A.	04/01/09	06/30/09	SHARED EMPLOYEE	4,250.01
			WEAVER,JANICE	02/01/09	06/30/09	EXEC ASSISTANT/OFFICE MANAGER	11,977.79
			WOODS,BRONSON	04/01/09	06/30/09	STAFF ASSISTANT	8,499.99
			ZEB,ADEEL J	03/30/09	06/25/09	CASEWORKER	9,918.04
						PERSONNEL COMPENSATION TOTALS:	198,945.84
		PERSONNEL BENEFITS					
04–30	S7	09120000391		03/01/09	03/31/09	TRANSIT BENEFITS	365.70
05–28	S7	09148000397		04/01/09	04/30/09	TRANSIT BENEFITS	371.98
06–25	S7	09176000404		05/05/09	05/05/09	TRANSIT BENEFITS	374.08
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	6.60
						PERSONNEL BENEFITS TOTALS:	1,118.36
		TRAVEL					
04–01	P1	09TX1800321	BRONSON WOODS	01/05/09	02/05/09	PRIVATE AUTO MILEAGE	455.16
04–01	P1	09TX1800322	LEON C BUCK, JR	02/02/09	03/19/09	PRIVATE AUTO MILEAGE	180.50
04–06	P1	09TX1800328	CHRISTINA N MCWILSON	02/04/09	03/05/09	LOCAL TRANSPORTATION	94.00
04–06	P1	09TX1800334	YUVUZ S ALAVI	01/12/09	03/14/09	PRIVATE AUTO MILEAGE	92.64
04–09	P1	09TX1800339	JANICE WEAVER	01/10/09	04/07/09	PRIVATE AUTO MILEAGE	135.66
04–10	P1	09TX1800344	ABRAHAM SAFFER	03/16/09	03/27/09	PRIVATE AUTO MILEAGE	102.60
04–10	P1	09TX1800343	ANITA JAMES	02/15/09	03/30/09	PRIVATE AUTO MILEAGE	207.48
04–10	P1	09TX1800340	CITIBANK GOV CARD SERVICE	03/23/09	03/23/09	A/F IAH-DCA #7631 MBR	608.10
04–10	P1	09TX1800341	DO	03/30/09	03/30/09	A/F IAH-DCA #7631 MBR	608.10
04–10	P1	09TX1800342	DO	03/26/09	03/26/09	A/F DCA-IAH #8486 MBR	609.60
04–20	P1	09TX1800354	DO	02/08/09	02/08/09	A/F LGA-IAH #0321 MBR	739.60
04–21	P1	09TX1800361	DO	04/03/09	04/03/09	A/F DCA-IAH #6784 MBR	609.60
04–21	P1	09TX1800363	DO	03/01/09	03/02/09	A/F DCA-IAH-DCA #9330 MCWILSON	1,032.70
04–21	P1	09TX1800364	DO	03/01/09	03/02/09	LODGING MCWILSON	324.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SHEILA JACKSON-LEE—Con.								
04–21	P1	09TX1800365	DO	03/12/09	03/14/09	A/F DCA-IAH-DCA #8554 MCWILSON		1,362.70
04–21	P1	09TX1800366	DO	03/12/09	03/14/09	LODGING MCWILSON		535.81
04–29	P1	09TX1800375	MICHAEL A HALPIN	02/16/09	04/10/09	PRIVATE AUTO MILEAGE		153.14
05–08	P1	09TX1800379	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F DCA-IAH #1942 MBR		609.60
05–08	P1	09TX1800380	DO	04/21/09	04/21/09	A/F IAH-DCA #6942 MBR		608.10
05–13	P1	09TX1800382	ADEEL J ZEB	04/08/09	04/08/09	LOCAL TRANSPORTATION		15.00
05–13	P1	09TX1800383	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		38.24
05–14	P1	09TX1800385	CITIBANK GOV CARD SERVICE	03/29/09	03/29/09	A/F IAH-DCA #2582 MBR		230.00
05–14	P1	09TX1800386	DO	03/25/09	03/26/09	A/F FEES #0244/0195		30.00
05–14	P1	09TX1800387	DO	04/23/09	04/24/09	A/F IAH-DCA-IAH #3101 WOODS		1,032.70
05–14	P1	09TX1800388	DO	04/13/09	04/13/09	A/F IAH-DCA #4641 MBR		608.10
05–14	P1	09TX1800389	DO	04/23/09	04/24/09	LODGING		292.89
05–14	P1	09TX1800391	DO	04/30/09	04/30/09	A/F DCA-IAH #2365 MBR		609.60
05–14	P1	09TX1800392	DO	04/27/09	04/29/09	A/F IAH-DCA-IAH #2153 WEAVER		1,132.70
05–14	P1	09TX1800393	DO	04/27/09	04/27/09	A/F DCA-LGA-DCA #7994 SIDNEY		231.20
05–14	P1	09TX1800390	LEON C BUCK, JR	02/01/09	05/05/09	PRIVATE AUTO MILEAGE		357.96
05–15	HR	ACH407380	ADEEL J ZEB	04/08/09	04/08/09	ACH PAYMENT RETURN		–15.00
05–15	HR	ACH407380	DO	04/08/09	04/08/09	ACH PAYMENT RETURN		–38.24
05–20	P1	09TX1800398	CITIBANK GOV CARD SERVICE	04/27/09	04/28/09	A/F IAH-DCA-IAH #8273 ROBINSON		1,017.70
05–22	P1	09TX1800404	ABRAHAM SAFFER	05/04/09	05/08/09	PRIVATE AUTO MILEAGE		77.14
05–22	P1	09TX1800399	JANICE WEAVER	04/27/09	04/29/09	LOCAL TRANSPORTATION		43.00
05–22	P1	09TX1800400	MICHAEL A HALPIN	02/19/09	04/27/09	LOCAL TRANSPORTATION		9.50
05–22	P1	09TX1800401	DO	02/27/09	03/22/09	LOCAL TRANSPORTATION		13.25
05–26	P1	09TX18RW382	ADEEL J ZEB	04/08/09	04/08/09	PARKING (REISSUED)		15.00
05–26	P1	09TX18RW383	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE REISSUED		38.24
05–27	P1	09TX1800416	CITIBANK GOV CARD SERVICE	04/08/09	04/08/09	A/F IAH-AUS-IAH #7691 ZEB		288.70
05–27	P1	09TX1800417	DO	04/10/09	04/10/09	A/F DCA-JFK-DCA #0362 DOSS		258.19
05–27	P1	09TX1800418	DO	04/14/09	04/14/09	A/F DCA-IAH-DCA #7942 BUCK		1,132.70
05–27	P1	09TX1800419	DO	04/14/09	04/14/09	LOCAL TRANSPORTATION		92.00
05–27	P1	09TX1800420	DO	04/14/09	04/14/09	LODGING		390.46
06–01	P1	09TX1800422	ABRAHAM SAFFER	03/30/09	05/01/09	PRIVATE AUTO MILEAGE		152.38
06–01	P1	09TX1800421	ARTHUR D SIDNEY	04/27/09	04/27/09	TRAVEL SUBSISTENCE		112.95
06–01	P1	09TX1800432	CITIBANK GOV CARD SERVICE	05/11/09	05/11/09	A/F IAH-DCA-IAH #8384 WOODS		1,032.70
06–01	P1	09TX1800425	LEON C BUCK, JR	05/07/09	05/07/09	LOCAL TRANSPORTATION		16.00
06–04	P1	09TX1800437	CITIBANK GOV CARD SERVICE	05/29/09	05/29/09	A/F DCA-IAH #2218 MBR		609.60
06–04	P1	09TX1800441	LEON C BUCK, JR	05/21/09	05/21/09	LOCAL TRANSPORTATION		7.25
06–10	P1	09TX1800452	ABRAHAM SAFFER	05/26/09	06/05/09	PRIVATE AUTO MILEAGE		96.52
06–10	P1	09TX1800451	CITIBANK GOV CARD SERVICE	06/04/09	06/04/09	A/F DCA-IAH #8042 MBR		609.60
06–10	P1	09TX1800453	DO	06/02/09	06/02/09	A/F IAH-DCA #7831 MBR		608.10
06–10	P1	09TX1800454	DO	05/13/09	05/13/09	LODGING (ALAVI)		1,010.45
06–10	P1	09TX1800455	DO	05/20/09	05/20/09	CAR RENTAL		501.94
06–10	P1	09TX1800456	DO	05/13/09	05/13/09	A/F IAH-DCA-IAH #0319 ALAVI		1,042.70
06–10	P1	09TX1800458	DO	05/12/09	05/12/09	A/F IAH-DCA #1245 MBR		608.10

06–10	P1	09TX1800459	DO	05/15/09	05/15/09	A/F DCA-IAH #1515 MBR	609.60
06–11	P1	09TX1800461	DO	04/30/09	04/30/09	A/F IAH-DAL-IAH #5937 HERNANDE	337.20
06–11	P1	09TX1800462	DO	04/27/09	04/29/09	LODGING (WEAVER)	680.39
06–11	P1	09TX1800463	DO	05/18/09	05/21/09	A/F IAH-DCA-IAH #9183 MBR	1,217.70
06–11	P1	09TX1800464	DO	05/07/09	05/07/09	A/F DCA-IAH #0448 MBR	609.60
06–11	P1	09TX1800465	DO	05/04/09	05/04/09	A/F IAH-DCA #0639 MBR	608.10
06–15	P1	09TX1800466	DO	05/09/09	05/09/09	A/F LGA-IAH #5909 MBR	215.60
06–17	P1	09TX1800471	ADEEL J ZEB	05/03/09	06/01/09	PRIVATE AUTO MILEAGE	64.71
06–17	P1	09TX1800467	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	A/F DCA-IAH 8664 MBR	804.60
06–17	P1	09TX1800468	DO	04/03/09	04/03/09	A/F DCA-IAH 6784 MBR (CREDIT)	–609.60
06–19	P1	09TX1800473	ANITA JAMES	03/31/09	06/05/09	PRIVATE AUTO MILEAGE	236.65
06–22	P1	09TX1800475	LEON C BUCK, JR	04/01/09	05/31/09	PRIVATE AUTO MILEAGE	114.00
06–26	P1	09TX1800483	YUVUZ S ALAVI	03/27/09	06/14/09	PRIVATE AUTO MILEAGE	121.90
06–29	P1	09TX1800486	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	A/F DCA-IAH #8024 MBR	609.60
						TRAVEL TOTALS:	28,998.47
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09TX1800329	AT&T	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	224.39
04–06	P1	09TX1800333	DO	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	154.71
04–06	P1	09TX1800331	CENTERPOINT ENERGY	01/23/09	02/23/09	UTILITIES	65.68
04–06	P1	09TX1800330	CITY OF HOUSTON	02/20/09	03/18/09	UTILITIES	107.54
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL	5.57
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL	81.39
04–06	P9	TX1802R0901	JELD, LLC	01/01/09	01/31/09	RENT-HOUSTON	1,650.00
04–06	P9	TX1802R0902	DO	02/01/09	02/28/09	RENT-HOUSTON	1,650.00
04–06	P9	TX1802R0903	DO	03/01/09	03/31/09	RENT-HOUSTON	1,650.00
04–06	P1	09TX1800332	PHONOSCOPE LTD	04/01/09	04/30/09	UTILITIES	110.78
04–07	P1	09TX1800337	AT&T	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	1,489.46
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	15.87
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	110.58
04–15	P1	09TX1800350	AT&T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	320.61
04–15	P1	09TX1800349	PREMIER GLOBAL SERVICES	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES	78.95
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	57.48
04–20	P1	09TX1800352	APPLE COURIER SERVICE	02/12/09	02/12/09	POSTAGE/MAILING SERVICE	20.25
04–20	P1	09TX1800356	COMCAST CABLE	04/01/09	04/30/09	UTILITIES	88.02
04–20	P9	TX1803R0904	FIFTH WARD COMMUNITY	04/01/09	04/30/09	RENT-HOUSTON	410.00
04–20	P9	TX1802R0904	JELD, LLC	04/01/09	04/30/09	RENT-HOUSTON	1,650.00
04–20	P1	09TX1800355	PREMIER GLOBAL SERVICES	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES	55.93
04–21	P1	09TX1800360	RELIANT ENERGY	02/23/09	03/24/09	UTILITIES	132.59
04–21	P1	09TX1800362	VERIZON WIRELESS	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES	1,081.57
04–23	P1	09TX1800367	TEXAS BLACK EXPO	04/09/09	04/09/09	TEMPORARY SPACE RENTAL	795.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL	1.05
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL	35.35
04–27	S6	TX5227R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT HOUSTON	1,189.00
04–28	P1	09TX1800371	CENTERPOINT ENERGY	02/23/09	03/24/09	UTILITIES	44.84
04–29	S5	DY090400702		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	138.00
04–29	S5	DY090401292		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	227.50
04–29	S5	DY090405511		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	4,470.15
04–29	S5	DY090406431		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.59
04–29	S5	DY090409212		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SHEILA JACKSON-LEE—Con.							
04–29	P1 09TX1800372	AT&T	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		154.78
05–01	P9 TX1801R0901	CITY OF HOUSTON	01/01/09	04/30/09	RENT-HOUSTON		360.00
05–04	CB FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		5.27
05–04	CB FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL		101.66
05–08	P1 09TX1800377	AT&T	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		214.42
05–08	P1 09TX1800378	CITY OF HOUSTON	03/20/09	04/19/09	UTILITIES		166.49
05–08	P1 09TX1800376	PHONOSCOPE LTD	05/01/09	05/31/09	UTILITIES		110.79
05–11	CB FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		6.73
05–11	CB FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL		85.69
05–15	CB FXF090514B	DO	04/21/09	04/21/09	OVERNIGHT MAIL		9.13
05–19	P1 09TX1800394	AT&T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		1,746.76
05–19	P1 09TX1800396	PREMIER GLOBAL SERVICES	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES		88.90
05–19	P1 09TX1800397	RELIANT ENERGY	03/24/09	04/24/09	UTILITIES		117.04
05–19	P1 09TX1800395	VERIZON WIRELESS	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES		1,083.16
05–20	P9 TX1803R0905	FIFTH WARD COMMUNITY	05/01/09	05/31/09	RENT-HOUSTON		410.00
05–20	P9 TX1802R0905	JELD, LLC	05/01/09	05/31/09	RENT-HOUSTON		1,650.00
05–22	S5 DY090504305		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		3,500.77
05–22	S5 DY090506579		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		42.50
05–22	P1 09TX1800415	APPLE COURIER	04/03/09	04/06/09	POSTAGE/MAILING SERVICE		62.16
05–23	CB FXF090521A	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		24.27
05–23	CB FXF090521A	DO	05/08/09	05/08/09	OVERNIGHT MAIL		12.00
05–23	CB FXF090521A	DO	05/04/09	05/04/09	OVERNIGHT MAIL		301.67
05–28	S3 09148G00068		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		20.00
05–28	S5 DY0905B0575		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5 DY0905B1152		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		227.50
05–28	S5 DY0905B1658		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		76.59
05–28	S5 DY0905B2648		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		11.96
05–28	S6 TX5227R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT HOUSTON		3,483.00
05–28	S6 TX5227R0905	DO	03/01/09	04/30/09	GSA RENT HOUSTON		4,908.00
05–29	CB FXF090528B	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL		721.86
05–29	CB FXF090528B	DO	05/15/09	05/15/09	OVERNIGHT MAIL		12.00
05–29	CB FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL		170.97
06–01	P1 09TX1800428	APPLE COURIER	02/23/09	02/23/09	POSTAGE/MAILING SERVICE		17.20
06–01	P1 09TX1800429	DO	03/18/09	03/18/09	POSTAGE/MAILING SERVICE		20.72
06–01	P1 09TX1800431	AT&T	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES		191.35
06–01	P1 09TX1800430	CENTERPOINT ENERGY	03/24/09	04/24/09	UTILITIES		32.33
06–03	P1 09TX1800439	COMCAST CABLE	05/01/09	05/31/09	UTILITIES		88.02
06–05	CB FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		12.00
06–05	CB FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		28.62
06–10	P1 09TX1800444	AT&T	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		251.91
06–10	P1 09TX1800443	PHONOSCOPE LTD	06/01/09	06/30/09	UTILITIES		110.79
06–10	P1 09TX1800448	PREMIER GLOBAL SERVICES	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES		160.51
06–10	P1 09TX1800457	VERIZON WIRELESS	05/21/09	06/20/09	TELECOMMUNICATIONS CHARGES		1,128.83

06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	6.59
06–12	CB	FXF090611A	DO	06/01/09	06/01/09	OVERNIGHT MAIL	21.65
06–17	P1	09TX1800470	FUUSA	06/13/09	06/13/09	TEMPORARY SPACE RENTAL	250.00
06–19	P9	TX1801R0905	CITY OF HOUSTON	05/01/09	05/31/09	RENT-HOUSTON	214.00
06–19	P9	TX1801R0906	DO	06/01/09	06/30/09	RENT-HOUSTON	214.00
06–19	P9	TX1801R901A	DO	01/01/09	04/30/09	RENT INCREASE-HOUSTON	496.00
06–19	P9	TX1803R0906	FIFTH WARD COMMUNITY	06/01/09	06/30/09	RENT-HOUSTON	410.00
06–19	P9	TX1802R0906	JELD, LLC	06/01/09	06/30/09	RENT-HOUSTON	1,650.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL	14.29
06–22	CB	FXF090618A	DO	06/01/09	06/01/09	OVERNIGHT MAIL	49.84
06–22	P1	09TX1800474	MICHELLE M DONCHES	02/01/09	02/28/09	UTILITIES	81.02
06–24	P1	09TX1800480	APPLE COURIER	05/08/09	05/08/09	POSTAGE/MAILING SERVICE	35.72
06–24	P1	09TX1800479	COMCAST CABLE	06/01/09	06/30/09	UTILITIES	88.02
06–25	S4	09176001054		05/01/09	05/31/09	RECORDING (TRANSFER)	201.00
06–25	S5	DY090600690		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	56.00
06–25	S5	DY090601279		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	227.50
06–25	S5	DY090605511		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	4,401.78
06–25	S5	DY090606448		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.59
06–25	S5	DY090609219		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.17
06–25	HR	ACH410328	JELD, LLC	06/01/09	06/30/09	ACH PAYMENT RETURN	–1,650.00
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL	9.25
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL	64.47
06–29	S6	TX5227R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT HOUSTON	3,483.00
06–30	P1	09TX1800498	AT&T	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES	228.56
06–30	P1	09TX1800499	DO	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES	168.93
06–30	P1	09TX1800494	CENTERPOINT ENERGY	04/24/09	05/27/09	UTILITIES	21.37
06–30	P1	09TX1800495	DO	01/22/09	06/22/09	UTILITIES	24.31
06–30	P1	09TX1800496	CITY OF HOUSTON	04/20/09	05/15/09	UTILITIES	463.84
06–30	P1	09TX1800497	DO	05/15/09	06/11/09	UTILITIES	512.00
06–30	P1	09TX1800490	FEDERAL EXPRESS	06/01/09	06/01/09	POSTAGE/MAILING SERVICE	24.89
06–30	P1	09TX1800491	RELIANT ENERGY	04/24/09	05/27/09	UTILITIES	270.55
06–30	P1	09TX1800501	STEVEN A JAMES	06/19/09	06/19/09	EQUIPMENT RENTAL	108.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,498.97
		PRINTING AND REPRODUCTION					
04–06	P1	09TX1800327	CANON BUSINESS SOLUTIONS	11/23/08	02/22/09	PRINTING AND REPRODUCTION	750.39
04–06	P1	09TX1800324	DAVID L. ANDRUKITUS, INC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	120.00
04–06	P1	09TX1800325	DO	03/11/09	03/11/09	PRINTING AND REPRODUCTION	70.00
04–21	P1	09TX1800357	PENN CAMERA EXCHANGE INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	499.99
04–21	P1	09TX1800358	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION	163.96
04–23	P1	09TX1800369	PROVOST & ASSOC	04/08/09	04/08/09	PRINTING AND REPRODUCTION	600.00
04–29	S3	09119000208		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	68.00
04–29	P1	09TX1800373	DAVID L. ANDRUKITUS, INC.	04/07/09	04/07/09	PRINTING AND REPRODUCTION	1,525.00
05–19	OP	09GPO040903	PUBLIC PRINTER	03/18/09	03/18/09	PRINTING	30.00
05–22	P1	09TX1800405	MEMORY MAKER PHOTOGRAPHY	01/11/09	01/11/09	PRINTING AND REPRODUCTION	325.00
05–22	P1	09TX1800406	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION	325.00
05–22	P1	09TX1800407	DO	02/22/09	02/22/09	PRINTING AND REPRODUCTION	325.00
05–22	P1	09TX1800408	DO	02/28/09	02/28/09	PRINTING AND REPRODUCTION	325.00
05–22	P1	09TX1800409	DO	03/06/09	03/06/09	PRINTING AND REPRODUCTION	325.00
05–22	P1	09TX1800410	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	337.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SHEILA JACKSON-LEE—Con.								
05–22	P1	09TX1800411	DO	03/14/09	03/14/09	PRINTING AND REPRODUCTION		325.00
05–22	P1	09TX1800412	DO	04/09/09	04/09/09	PRINTING AND REPRODUCTION		325.00
05–22	P1	09TX1800413	DO	04/25/09	04/25/09	PRINTING AND REPRODUCTION		325.00
05–22	P1	09TX1800414	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		337.50
05–27	S3	09147000225		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		162.70
06–01	P1	09TX1800424	DAVID L. ANDRUKITUS, INC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION		115.00
06–01	P1	09TX1800426	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION		40.00
06–03	P1	09TX1800440	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION		80.00
06–11	P1	09TX1800460	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION		1,525.00
06–24	S3	09175000248		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		91.50
06–30	P1	09TX1800493	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	9,156.54
		OTHER SERVICES						
04–07	P1	09TX1800335	ED A WILSON, INC	02/11/09	02/11/09	EQUIPMENT INSTALLATION		2,076.24
04–20	P9	OPR09056801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09056804	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–27	S6	TX5227S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY HOUSTON		516.34
05–20	P9	OPR09056805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–28	S6	TX5227S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY HOUSTON		500.65
06–19	P9	OPR09056806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–24	P1	09TX1800469	BEVERLY PETTY PETTY'S	06/10/09	06/10/09	JANITORIAL AND RELATED SERVICE		450.00
06–29	S6	TX5227S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY HOUSTON		500.42
							OTHER SERVICES TOTALS:	16,889.65
		SUPPLIES AND MATERIALS						
04–06	P1	09TX1800323	GEORGE W ALLEN COMPANY INC	03/19/09	03/19/09	BOTTLED WATER		147.74
04–06	P1	09TX1800336	JANICE WEAVER	03/24/09	03/24/09	HABITATION EXPENSE		46.52
04–06	P1	09TX1800326	PENN CAMERA EXCHANGE INC.	02/02/09	02/02/09	OFFICE SUPPLIES		475.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER		59.94
04–15	P1	09TX1800346	OZARKA	01/27/09	02/26/09	BOTTLED WATER		28.05
04–15	P1	09TX1800347	DO	12/27/08	01/26/09	BOTTLED WATER		40.22
04–15	P1	09TX1800348	DO	02/27/09	03/26/09	BOTTLED WATER		48.97
04–20	P1	09TX1800351	THE HOUSTON CHRONICLE	03/11/09	09/10/10	PUBLICATION/REFERENCE MATERIAL		102.00
04–21	P1	09TX1800359	AFRICAN AMERICAN CHAMBER OF	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		40.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/02/09	03/02/09	BOTTLED WATER		43.96
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		69.95
04–23	P1	09TX1800368	GEORGE W ALLEN COMPANY INC	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		113.37
04–24	P1	09TX1800370	HSBC BUSINESS SOLUTIONS	03/13/09	04/03/09	OFFICE SUPPLIES		2,017.46
04–30	HV	09A90100152		04/08/09	04/08/09	FRAMING (TRANSFER)		174.00
04–30	S1	DY090400471		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		3,127.00
04–30	OP	09TX1800001	UNITED STATES G.P.O.	03/04/09	03/04/09	PUBLICATION/REFERENCE MATERIAL		104.00
05–13	P1	09TX1800381	GEORGE W ALLEN COMPANY INC	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		317.49

05–13	P1	09TX1800384	DO	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	250.23
05–14	P2	OSS58324	ALLIANCE MICRO	04/13/09	04/13/09	CANNON TONER - BLACK, # GPR2	110.00
05–14	P2	OSS58324	DO	04/13/09	04/13/09	CANNON TONER - BLACK, # GPR2	180.00
05–14	P2	OSS58324	DO	04/13/09	04/13/09	CANNON TONER - BLACK, # GPR2	90.00
05–14	P2	OSS58324	DO	04/13/09	04/13/09	CANNON TONER - BLACK, # GPR2	210.00
05–22	P1	09TX1800402	MICHAEL A HALPIN	02/01/09	02/28/09	OFFICE SUPPLIES	21.28
05–22	P1	09TX1800403	DO	03/17/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS	19.99
05–29	S1	DY090500468		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	2,005.63
06–01	P1	09TX1800427	GEORGE W ALLEN COMPANY INC	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS	161.73
06–01	P1	09TX1800423	OZARKA	03/27/09	04/26/09	BOTTLED WATER	13.99
06–03	P1	09TX1800438	HSBC BUSINESS SOLUTIONS	04/07/09	05/05/09	OFFICE SUPPLIES	1,077.48
06–03	P1	09TX1800436	J. HARDING & CO.	04/23/09	04/23/09	OFFICE SUPPLIES	171.88
06–04	P1	09TX1800442	JANICE WEAVER	05/26/09	05/26/09	OFFICE SUPPLIES	6.44
06–10	P1	09TX1800445	GEORGE W ALLEN COMPANY INC	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	137.70
06–10	P1	09TX1800446	DO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	11.95
06–10	P1	09TX1800447	JANICE WEAVER	05/22/09	05/22/09	OFFICE SUPPLIES	38.85
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/21/09	04/21/09	BOTTLED WATER	68.86
06–11	C1	NW200916103	DO	04/29/09	04/29/09	BOTTLED WATER	38.96
06–12	HV	09A90100179		05/18/09	05/18/09	FRAMING (TRANSFER)	50.00
06–17	P2	OSS58823	ALLIANCE MICRO	06/05/09	06/05/09	#GPR-21B BLACK TONER CARTRIDGE	440.00
06–17	P2	OSS58823	DO	06/05/09	06/05/09	#GPR-21C CYAN TONER CARTRIDGE	350.00
06–17	P2	OSS58823	DO	06/05/09	06/05/09	#GPR-21M MAGENTA TONER CARTRI	350.00
06–17	P2	OSS58823	DO	06/05/09	06/05/09	#GPR-21Y YELLOW TONER CARTRID	350.00
06–17	P1	09TX1800472	GEORGE W ALLEN COMPANY INC	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS	340.02
06–19	P2	OSS58752	ALLIANCE MICRO	05/27/09	05/27/09	INK CARTRIDGE - FOR HP H470 NO	25.00
06–19	P2	OSS58752	DO	05/27/09	05/27/09	DISTRICT SHIPPING FEE	5.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/29/09	05/29/09	BOTTLED WATER	31.95
06–24	P1	09TX1800478	LEADERSHIP DIRECTORIES, INC.	03/02/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	515.00
06–24	P1	09TX1800476	LEGAL TIMES	10/06/09	10/05/10	PUBLICATION/REFERENCE MATERIAL	599.00
06–24	P1	09TX1800477	OZARKA	04/27/09	05/26/09	BOTTLED WATER	45.95
06–26	P1	09TX1800484	THE HOUSTON CHRONICLE	03/11/09	03/09/10	PUBLICATION/REFERENCE MATERIAL	102.00
06–26	P1	09TX1800485	WASHINGTON POST	12/08/08	12/06/09	PUBLICATION/REFERENCE MATERIAL	255.84
06–30	SF	DY090600288		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–29.00
06–30	SF	DY090600934		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–11.77
06–30	S1	DY090600464		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,610.51
06–30	P1	09TX1800500	STEVEN A JAMES	06/19/09	06/19/09	OFFICE SUPPLIES	107.74
						SUPPLIES AND MATERIALS TOTALS:	16,739.88
		EQUIPMENT					
04–29	S8	MA000872089		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	685.32
05–28	S8	MA000876642		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	685.32
05–28	S8	PL000882070		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	77.25
05–28	S8	PL000882072		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	77.25
05–28	S8	PL000882119		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	73.89
05–28	S8	PL000882121		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	73.89
05–28	S8	PL000882124		02/01/09	02/01/09	EQUIPMENT PURCHASE (TRANSFER)	77.25
05–28	S8	PL000882126		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	77.25
05–28	S8	PL000882130		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	73.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SHEILA JACKSON-LEE—Con.								
05–28	S8	PL000882132		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		73.89
06–04	F2	RN000027277	MOREDIRECT.COM CORPORATE	05/20/09	05/20/09	COMPUTER - HP DC7900 SFF C2Q 2		1,259.00
06–04	F2	RN000027277	DO	05/20/09	05/20/09	COMPUTER - HP SMART BUY DC7900		1,259.00
06–26	S8	MA000885146		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		685.32
06–26	S8	PL000888628		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		77.25
06–26	S8	PL000888629		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		73.89
						EQUIPMENT TOTALS:		5,329.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,191.24
						OFFICE TOTALS:		330,191.24
2008 HON. SHEILA JACKSON-LEE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			RODGERS,TYKIA M	07/01/08	07/01/08	SCHEDULER		–466.67
						PERSONNEL COMPENSATION TOTALS:		–466.67
PRINTING AND REPRODUCTION								
06–10	P1	09TX1800450	DAVID L. ANDRUKITUS, INC.	12/18/08	12/18/08	PRINTING AND REPRODUCTION		969.00
06–10	P1	09TX1800449	PENN CAMERA EXCHANGE INC.	12/22/08	12/22/08	PRINTING AND REPRODUCTION		949.85
						PRINTING AND REPRODUCTION TOTALS:		1,918.85
SUPPLIES AND MATERIALS								
04–01	P1	09TX1800319	RENTACRATE, INC.	12/31/08	12/31/08	OFFICE SUPPLIES		69.12
04–01	P1	09TX1800320	DO	11/28/08	11/28/08	OFFICE SUPPLIES		351.60
06–24	P1	09TX1800481	LEADERSHIP DIRECTORIES, INC.	12/02/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		380.00
						SUPPLIES AND MATERIALS TOTALS:		800.72
EQUIPMENT								
05–22	HV	09A90100163	MOREDIRECT.COM CORPORATE	01/02/09	01/02/09	ADJ FOR REPAY PLAN AEA MEMO		–871.00
05–22	HV	09A90100163	DO	01/02/09	01/02/09	ADJ FOR REPAY PLAN AEA MEMO		–983.00
05–22	HV	09A90100163	DO	01/02/09	01/02/09	ADJ FOR REPAY PLAN AEA MEMO		–591.00
05–22	HV	09A90100163	DO	01/02/09	01/02/09	ADJ FOR REPAY PLAN AEA MEMO		–591.00
05–22	HV	09A90100163	DO	01/02/09	01/02/09	ADJ FOR REPAY PLAN AEA MEMO		–591.00
05–28	S8	PL000882068		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		74.76
05–28	S8	PL000882128		01/01/09	01/01/09	EQUIPMENT PURCHASE (TRANSFER)		71.52
						EQUIPMENT TOTALS:		–3,480.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,227.82
						OFFICE TOTALS:		–1,227.82
2009 HON. JESSE L JACKSON JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,148.50	683.47
						PERSONNEL COMPENSATION	405,675.19	199,194.49
						PERSONNEL BENEFITS	834.02	430.46
						TRAVEL	20,488.27	15,755.66
						RENT, COMMUNICATION, UTILITIES	116,157.19	66,600.91

PRINTING AND REPRODUCTION	1,000.78	380.48
OTHER SERVICES	32,302.36	21,967.81
SUPPLIES AND MATERIALS	22,799.61	21,562.47
EQUIPMENT	20,605.89	17,714.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,011.81	344,289.89
OFFICE TOTALS:	621,011.81	344,289.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	305.50
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	212.75
05–29	SF	DY090500456		05/20/09	06/01/09	FRANKED MAIL	–9.43
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	190.25
06–30	SF	DY090600484		06/20/09	07/01/09	FRANKED MAIL	–15.60
						FRANKED MAIL TOTALS:	683.47

PERSONNEL COMPENSATION

BRYANT, RICHARD J.	04/01/09	06/30/09	DISTRICT DIRECTOR	19,625.01
CALDWELL, THERESA M.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	7,500.00
DECAUSSIN, ANNETTE M.	04/01/09	06/30/09	LEGISLATIVE REPRESENTATIVE	12,500.01
DUJON, CHARLES	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	19,625.01
GARCIA, PRIMITIVA	04/01/09	06/30/09	DISTRICT OFFICE MANAGER..	9,999.99
HALL,KATHLEEN E	04/01/09	06/30/09	SPECIAL ASSISTANT	9,999.99
HAYYIM,CHANGE	04/01/09	06/30/09	SPECIAL ASSISTANT	11,250.00
JONES, TERRI E.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	17,000.01
LENET,BEN	04/01/09	06/30/09	DEPUTY DISTRICT ADMINISTRATOR	12,500.01
MESIROW, MIRYAM B.	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,000.00
MINGO, JEFFERY C.	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,999.99
MOORE, MEGAN O.	04/01/09	06/01/09	LEGISLATIVE ASSISTANT/CORRES	8,472.23
POINTER, HOWARD	04/01/09	06/30/09	SPECIAL ASSISTANT	15,000.00
POSEY, DEBORAH	04/01/09	06/30/09	SCHEDULER/DIR OF OPERATIONS	17,000.01
SLEET,BRIAN E	04/01/09	06/01/09	DEPUTY DISTRICT ADMINISTRATOR	8,472.23
THOMAS,SYLVIA C	04/01/09	06/30/09	ASSISTANT TO DIR OF OPERATIONS	11,250.00
			PERSONNEL COMPENSATION TOTALS:	199,194.49

PERSONNEL BENEFITS

04–30	S7	09120000142		04/01/09	04/30/09	TRANSIT BENEFITS	127.20
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	11.10
05–28	S7	09148000146		05/01/09	05/31/09	TRANSIT BENEFITS	207.68
06–25	S7	09176000149		05/01/09	05/31/09	TRANSIT BENEFITS	77.28
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	7.20
						PERSONNEL BENEFITS TOTALS:	430.46

TRAVEL

04–09	P1	09IL0200250	CITIBANK GOV CARD SERVICE	02/13/09	02/23/09	TRAVEL SUBSISTENCE	709.14
04–09	P1	09IL0200251	DO	01/12/09	02/25/09	TRAVEL SUBSISTENCE	3,481.35
04–09	P1	09IL0200254	KATHLEEN E HALL	02/17/09	02/18/09	TRAVEL SUBSISTENCE	35.21
04–09	P1	09IL0200256	KENNETH A. EDMONDS	03/13/09	03/14/09	MEALS ON TRAVEL	69.00
04–09	P1	09IL0200257	MEGAN O. MOORE	03/12/09	03/22/09	TRAVEL SUBSISTENCE	266.70
04–09	P1	09IL0200280	TERRI-EILEEN HARRIS	03/12/09	03/14/09	TRAVEL SUBSISTENCE	192.37
04–20	P1	09IL0200285	CHARLES DUJON	03/12/09	03/15/09	TRAVEL SUBSISTENCE	151.61
04–20	P1	09IL0200289	CITIBANK GOV CARD SERVICE	03/04/09	03/23/09	TRAVEL SUBSISTENCE	950.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JESSE L JACKSON JR—Con.								
04–28	P1	09IL0200311	ANNETTE M. DE CAUSSIN	03/11/09	03/25/09	PRIVATE AUTO MILEAGE		34.20
04–28	P1	09IL0200312	DO	03/11/09	03/25/09	LOCAL TRANSPORTATION		1.50
04–28	P1	09IL0200317	BEN LENET	03/06/09	03/17/09	PRIVATE AUTO MILEAGE		124.50
04–28	P1	09IL0200318	DO	03/10/09	03/17/09	LOCAL TRANSPORTATION		99.20
04–28	P1	09IL0200319	DO	03/06/09	03/06/09	MEALS ON TRAVEL		45.00
04–28	P1	09IL0200306	BRIAN E SLEET	03/03/09	03/27/09	PRIVATE AUTO MILEAGE		31.80
04–28	P1	09IL0200307	DO	03/03/09	03/27/09	LOCAL TRANSPORTATION		28.90
04–28	P1	09IL0200305	CITIBANK GOV CARD SERVICE	02/26/09	03/24/09	GASOLINE		326.15
04–28	P1	09IL0200316	DO	03/01/09	03/23/09	TRAVEL SUBSISTENCE		1,759.36
04–28	P1	09IL0200308	PRIMITIVA GARCIA	03/19/09	03/23/09	PRIVATE AUTO MILEAGE		30.00
04–28	P1	09IL0200309	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION		0.60
04–28	P1	09IL0200301	RICHARD J. BRYANT	03/06/09	03/26/09	PRIVATE AUTO MILEAGE		183.00
04–28	P1	09IL0200302	DO	03/10/09	03/26/09	LOCAL TRANSPORTATION		98.50
04–28	P1	09IL0200303	DO	03/10/09	03/10/09	MEALS ON TRAVEL		2.62
04–29	P1	09IL0200315	CITIBANK GOV CARD SERVICE	02/13/09	03/21/09	TRAVEL SUBSISTENCE		2,822.61
05–28	P1	09IL0200369	ANNETTE M. DE CAUSSIN	04/06/09	04/25/09	PRIVATE AUTO MILEAGE		31.80
05–28	P1	09IL0200364	BEN LENET	04/03/09	04/28/09	PRIVATE AUTO MILEAGE		50.70
05–28	P1	09IL0200365	DO	04/03/09	04/28/09	PRIVATE AUTO MILEAGE		7.20
05–28	P1	09IL0200361	CITIBANK GOV CARD SERVICE	03/28/09	04/13/09	TRAVEL SUBSISTENCE		236.91
05–28	P1	09IL0200362	DO	04/16/09	04/25/09	TRAVEL SUBSISTENCE		1,618.97
05–28	P1	09IL0200363	DO	03/26/09	04/11/09	TRAVEL SUBSISTENCE		486.33
05–28	P1	09IL0200372	DO	03/11/09	03/14/09	A/F DC-IL-DC #5306		302.19
05–28	P1	09IL0200373	DO	03/09/09	04/07/09	A/F DC-ILLDC (3)		931.58
05–28	P1	09IL0200368	MIRYAM B. MESIROW	04/06/09	04/20/09	PRIVATE AUTO MILEAGE		18.30
05–28	P1	09IL0200366	PRIMITIVA GARCIA	04/06/09	04/14/09	PRIVATE AUTO MILEAGE		45.60
05–28	P1	09IL0200370	RICHARD J. BRYANT	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		206.70
05–28	P1	09IL0200371	DO	04/09/09	04/30/09	LOCAL TRANSPORTATION		45.00
06–03	HR	ACH408630	ANNETTE M. DE CAUSSIN	04/06/09	04/25/09	ACH PAYMENT RETURN		–31.80
06–10	P1	09IL02RW369	DO	04/06/09	04/25/09	PRIVATE AUTO MILEAGE (REISSUE)		31.80
06–16	P1	09IL0200395	CITIBANK GOV CARD SERVICE	03/11/09	03/14/09	TRAVEL SUBSISTENCE		65.00
06–16	P1	09IL0200396	DO	05/08/09	05/08/09	CAR RENTAL		265.21
							TRAVEL TOTALS:	15,755.66
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		56.02
04–08	P1	09IL0200263	ATT	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		223.25
04–08	P1	09IL0200264	DO	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		228.76
04–08	P1	09IL0200265	DO	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		579.97
04–08	P1	09IL0200274	COMCAST	03/17/09	04/16/09	UTILITIES		123.87
04–08	P1	09IL0200261	COMED	02/19/09	03/19/09	UTILITIES		129.26
04–08	P1	09IL0200262	DO	02/19/09	03/19/09	UTILITIES		184.15
04–08	P1	09IL0200269	DO	01/22/09	02/20/09	UTILITIES		165.45
04–08	P1	09IL0200279	DO	02/01/09	03/19/09	UTILITIES		12.08
04–08	P1	09IL0200273	DIRECTV	03/10/09	04/09/09	UTILITIES		61.98

04–08	P1	09IL0200268	NICOR GAS	01/22/09	02/20/09	UTILITIES	188.13
04–08	P1	09IL0200275	PEOPLES GAS	02/10/09	03/12/09	UTILITIES	251.48
04–09	P1	09IL0200244	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	101.68
04–09	P1	09IL0200245	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	845.20
04–09	P1	09IL0200260	ATT	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	305.97
04–09	P1	09IL0200259	MCI COMM SERVICE	02/12/09	02/13/09	TELECOMMUNICATIONS CHARGES	16.23
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL	63.91
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	35.79
04–20	P1	09IL0200287	COMED	02/20/09	03/23/09	UTILITIES	392.39
04–20	P9	IL0202R0904	SHEINMARCH DEVELOPMENT CORP.	04/01/09	04/30/09	RENT-HOMEWOOD	4,167.00
04–20	P1	09IL0200281	SPRINT	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	426.47
04–20	P9	IL0203R0904	THABITI HN CARTMAN 1997 TRUST	04/01/09	04/30/09	RENT-CHICAGO	8,012.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	14.77
04–27	P2	HCV0901532	AT&T MOBILITY	02/13/09	02/13/09	BLACKBERRY 8820 W/ DATA ONLY	49.99
04–28	P1	09IL0200314	ANNETTE M. DE CAUSSIN	03/17/09	03/17/09	POSTAGE/MAILING SERVICE	0.35
04–28	P1	09IL0200299	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	694.63
04–28	P1	09IL0200326	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	101.97
04–28	P2	HCV0901532A	DO	02/13/09	02/13/09	BLACKBERRY 8820 W/ DATA ONLY	149.99
04–28	P1	09IL0200297	ATT	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	403.29
04–28	P1	09IL0200300	DO	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	273.51
04–28	P1	09IL0200294	COMCAST	04/17/09	05/16/09	UTILITIES	124.87
04–28	P1	09IL0200298	DIRECTV	04/10/09	05/09/09	UTILITIES	125.25
04–28	P1	09IL0200296	NICOR GAS	02/20/09	03/24/09	UTILITIES	132.86
04–28	P1	09IL0200328	SPRINT	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	427.39
04–29	S3	09119G00019		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	73.00
04–29	S5	DY090400281		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	8.00
04–29	S5	DY090400989		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	132.50
04–29	S5	DY090403080		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,207.83
04–29	S5	DY090406124		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.55
04–29	S5	DY090407303		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	81.44
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	11.51
05–06	P1	09IL0200322	PEOPLES GAS	03/12/09	04/13/09	UTILITIES	145.93
05–06	P1	09IL0200323	DO	03/20/09	04/13/09	UTILITIES	21.65
05–06	P1	09IL0200324	DO	03/31/09	04/13/09	UTILITIES	23.21
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL	21.61
05–14	P1	09IL0200332	ATT	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	471.83
05–14	P1	09IL0200335	DO	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	294.32
05–14	P1	09IL0200348	DO	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	384.36
05–14	P1	09IL0200337	COMED	03/23/09	04/21/09	UTILITIES	171.73
05–14	P1	09IL0200339	DO	03/19/09	04/20/09	UTILITIES	118.45
05–14	P1	09IL0200333	FEDERAL EXPRESS	04/03/09	04/03/09	POSTAGE/MAILING SERVICE	7.40
05–14	P1	09IL0200331	MCI COMM SERVICE	03/11/09	03/11/09	TELECOMMUNICATIONS CHARGES	16.32
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL	7.29
05–20	P9	IL0202R0905	SHEINMARCH DEVELOPMENT CORP.	05/01/09	05/31/09	RENT-HOMEWOOD	4,167.00
05–20	P9	IL0203R0905	THABITI HN CARTMAN 1997 TRUST	05/01/09	05/31/09	RENT-CHICAGO	8,012.00
05–22	S5	DY090501848		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,828.79
05–22	S5	DY090505350		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.73
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	90.15
05–28	S5	DY0905B0230		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JESSE L JACKSON JR—Con.							
05–28	S5 DY0905B0849		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		132.50
05–28	S5 DY0905B1349		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		70.55
05–28	S5 DY0905B1997		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		7.28
05–28	P1 09IL0200374	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		694.07
05–28	P1 09IL0200359	ATT	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		254.39
05–28	P1 09IL0200377	COMCAST	05/17/09	06/16/09	UTILITIES		124.36
05–28	P1 09IL0200356	NICOR GAS	03/24/09	04/24/09	UTILITIES		188.86
05–28	P1 09IL0200376	PEOPLES GAS	04/13/09	05/12/09	UTILITIES		204.37
05–28	P1 09IL0200357	REO STORAGE	06/13/08	06/13/09	TEMPORARY SPACE RENTAL		1,320.00
05–28	P1 09IL0200354	SPRINT	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		426.55
05–29	CB FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		22.70
06–04	P1 09IL0200379	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		101.97
06–04	P1 09IL0200380	PEOPLES GAS	04/13/09	05/12/09	UTILITIES		185.28
06–04	P1 09IL0200381	DO	04/13/09	05/12/09	UTILITIES		71.48
06–04	P1 09IL0200378	WINNING CONNECTIONS INC	05/08/09	05/08/09	TELECOMMUNICATIONS CHARGES		5,746.20
06–05	CB FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		6.58
06–12	CB FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		17.24
06–16	P1 09IL0200385	ATT	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES		294.13
06–16	P1 09IL0200386	DO	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES		392.30
06–16	P1 09IL0200387	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		429.04
06–16	P1 09IL0200399	DO	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES		254.05
06–16	P1 09IL0200394	COMED	04/20/09	05/19/09	UTILITIES		169.04
06–16	P1 09IL0200382	FEDERAL EXPRESS	05/07/09	05/07/09	POSTAGE/MAILING SERVICE		24.31
06–16	P1 09IL0200397	NICOR GAS	04/24/09	05/26/09	UTILITIES		44.91
06–19	P9 IL0202R0906	SHEINMARCH DEVELOPMENT CORP.	06/01/09	06/30/09	RENT-HOMEWOOD		4,167.00
06–19	P9 IL0203R0906	THABITI HN CARTMAN 1997 TRUST	06/01/09	06/30/09	RENT-CHICAGO		8,012.00
06–22	CB FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		19.58
06–24	P2 HCV0902429	COMMUNICATIONS TECHNOLOGIES, I	05/28/09	05/28/09	TECH LABOR		1,419.00
06–25	S4 09176001053		05/01/09	05/31/09	RECORDING (TRANSFER)		102.00
06–25	S5 DY090600269		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		8.00
06–25	S5 DY090600976		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		132.50
06–25	S5 DY090603087		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		2,959.36
06–25	S5 DY090606139		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		70.55
06–25	S5 DY090607332		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		40.25
06–30	HV 09A90300672	WINNING CONNECTIONS INC	05/08/09	05/08/09	CHANGE BOC FROM 2399 TO 2310		5,746.20
06–30	HV 09A90300672	DO	05/08/09	05/08/09	CHANGE BOC FROM 2399 TO 2310		–5,746.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		66,600.91
	PRINTING AND REPRODUCTION						
04–08	P1 09IL0200267	DAVID L. ANDRUKITUS, INC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION		70.00
04–29	S3 09119000075		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		25.60
05–28	P1 09IL0200355	XEROX CORPORATION	12/30/08	04/16/09	PRINTING AND REPRODUCTION		224.28
06–24	S3 09175000095		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		60.60
					PRINTING AND REPRODUCTION TOTALS:		380.48

		OTHER SERVICES					
04–09	P1	09IL0200247	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	55.65
04–09	P1	09IL0200249	STEALTH SECURITY SYSTEMS	01/01/09	03/31/09	SECURITY AND RELATED SERVICE	80.85
04–20	P9	OFP09046604	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	CMS PLAN	1,350.00
04–20	P1	09IL0200283	TERESA JAKUBOWSKI	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	1,800.00
04–20	P1	09IL0200284	DO	02/01/09	02/27/09	JANITORIAL AND RELATED SERVICE	300.00
04–28	P1	09IL0200293	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	55.65
04–28	P1	09IL0200327	COMPUTER & NETWORK	04/03/09	04/03/09	TECHNOLOGY SERVICE CONTRACTS	250.00
04–28	P1	09IL0200329	CRP SOLUTIONS	01/30/09	01/30/09	SERVICE CONTRACT	187.20
04–28	P1	09IL0200295	SOUTHWEST ALARM & FIRE	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	26.95
05–14	P1	09IL0200345	DIALOGCONCEPTS CORPORATION	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	475.00
05–14	P1	09IL0200341	TERRY JAKUBOWSKI	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	1,800.00
05–14	P1	09IL0200342	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	200.00
05–14	P1	09IL0200343	DO	04/08/09	04/29/09	JANITORIAL AND RELATED SERVICE	600.00
05–15	P1	09IL0200344	DIALOGCONCEPTS CORPORATION	04/23/09	04/23/09	EMAIL AND WEB RELATED SERVICES	250.00
05–15	P1	09IL0200346	DO	02/02/09	05/05/09	EMAIL AND WEB RELATED SERVICES	9,100.00
05–20	P9	OFP09046605	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	CMS PLAN	1,350.00
05–28	P1	09IL0200360	SOUTHWEST ALARM & FIRE	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	80.85
06–01	P1	09IL0200375	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	55.66
06–16	P1	09IL0200388	TERRY JAKUBOWSKI	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	1,800.00
06–16	P1	09IL0200389	DO	04/08/09	04/29/09	JANITORIAL AND RELATED SERVICE	200.00
06–16	P1	09IL0200390	DO	04/08/09	04/29/09	JANITORIAL AND RELATED SERVICE	600.00
06–19	P9	OFP09046606	MONARCH CONSTITUENT SERVICE	06/01/09	06/30/09	CMS PLAN	1,350.00
						OTHER SERVICES TOTALS:	21,967.81
		SUPPLIES AND MATERIALS					
04–08	P1	09IL0200272	CDW GOVERNMENT INC. C/O ISM IN	02/12/09	02/12/09	OFFICE SUPPLIES	167.00
04–08	P1	09IL0200277	DO	02/12/09	02/12/09	OFFICE SUPPLIES	375.00
04–08	P1	09IL0200278	HINCKLEY SPRINGS	02/20/09	02/20/09	BOTTLED WATER	32.56
04–08	P1	09IL0200276	HSBC BUSINESS SOLUTIONS	02/11/09	02/20/09	OFFICE SUPPLIES	61.32
04–08	P1	09IL0200266	THE NEW YORK TIMES	02/20/09	03/19/09	PUBLICATION/REFERENCE MATERIAL	53.60
04–09	P2	OSS57913	ALLIANCE MICRO	03/06/09	03/06/09	QUARTET 50E TELESCOPING EASEL	61.00
04–09	P2	OSS57913	DO	03/06/09	03/06/09	SHIPPING CHARGE	15.00
04–09	P1	09IL0200258	CITIBANK GOV CARD SERVICE	01/27/09	02/25/09	LEASED AUTO EXPENSE	325.13
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/06/09	02/06/09	BOTTLED WATER	41.97
04–09	P1	09IL0200246	LABELS & LISTS, INC	03/10/09	03/10/09	PUBLICATION/REFERENCE MATERIAL	3,868.84
04–09	P1	09IL0200248	MONARCH CONSTITUENT SERVICE	03/26/09	03/26/09	OFFICE SUPPLIES	245.00
04–15	P2	OSS58048	ALLIANCE MICRO	03/18/09	03/18/09	QUARTET TELESCOPING EASEL - #	1,159.00
04–20	P1	09IL0200282	HINCKLEY SPRINGS	02/24/09	03/10/09	BOTTLED WATER	32.15
04–20	P1	09IL0200286	THE NEW YORK TIMES	03/20/09	04/16/09	PUBLICATION/REFERENCE MATERIAL	56.68
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/09/09	03/09/09	BOTTLED WATER	27.99
04–28	P1	09IL0200313	ANNETTE M. DE CAUSSIN	03/17/09	03/19/09	PUBLICATION/REFERENCE MATERIAL	1.75
04–28	P1	09IL0200330	HINCKLEY SPRINGS	03/20/09	03/20/09	BOTTLED WATER	52.00
04–28	P1	09IL0200325	HSBC BUSINESS SOLUTIONS	03/11/09	03/13/09	OFFICE SUPPLIES	846.20
04–28	P1	09IL0200310	PRIMITIVA GARCIA	03/08/09	03/08/09	OFFICE SUPPLIES	28.43
04–28	P1	09IL0200304	RICHARD J. BRYANT	03/10/09	03/17/09	PUBLICATION/REFERENCE MATERIAL	4.00
04–30	S1	DY0904001 99		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	560.81
05–14	P1	09IL0200340	CHICAGO SUN-TIMES	05/02/09	06/26/09	PUBLICATION/REFERENCE MATERIAL	39.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JESSE L JACKSON JR—Con.								
05–14	P1	09IL0200334	HINCKLEY SPRINGS	03/24/09	03/24/09	BOTTLED WATER		23.01
05–14	P1	09IL0200338	DO	04/17/09	04/17/09	BOTTLED WATER		32.47
05–14	P1	09IL0200336	THE NEW YORK TIMES	04/17/09	05/14/09	PUBLICATION/REFERENCE MATERIAL		56.68
05–28	P1	09IL0200353	HINCKLEY SPRINGS	04/20/09	04/30/09	BOTTLED WATER		26.62
05–28	P1	09IL0200358	HSBC BUSINESS SOLUTIONS	04/23/09	04/23/09	OFFICE SUPPLIES		50.93
05–28	P1	09IL0200367	PRIMITIVA GARCIA	04/13/09	04/13/09	OFFICE SUPPLIES		3.29
05–29	SF	DY090500154		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–18.25
05–29	SF	DY090500758		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500195		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		150.70
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/07/09	04/07/09	BOTTLED WATER		22.99
06–12	P2	OSM40385	ALLSTEEL	04/10/09	04/10/09	CONFERENCE TABLE - GSS3060C		779.76
06–16	P1	09IL0200398	CONGRESSIONAL QUARTERLY INC.	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL		11,995.00
06–16	P1	09IL0200384	HINCKLEY SPRINGS	05/15/09	05/15/09	BOTTLED WATER		41.92
06–16	P1	09IL0200392	HSBC BUSINESS SOLUTIONS	04/23/09	04/23/09	OFFICE SUPPLIES		50.93
06–16	P1	09IL0200383	THE NEW YORK TIMES	05/15/09	06/11/09	PUBLICATION/REFERENCE MATERIAL		56.68
06–17	P1	09IL0200391	CHICAGO SUN-TIMES	06/27/09	08/21/09	PUBLICATION/REFERENCE MATERIAL		39.04
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/06/09	05/06/09	BOTTLED WATER		27.99
06–30	SF	DY090600161		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–47.25
06–30	SF	DY090600807		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY090600192		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		199.69
						SUPPLIES AND MATERIALS TOTALS:		21,562.47
		EQUIPMENT						
04–28	P1	09IL0200320	MONARCH CONSTITUENT SERVICE	02/01/09	02/28/09	MAINTENANCE AND REPAIRS		1,815.00
04–28	P1	09IL0200321	DO	03/01/09	03/31/09	MAINTENANCE AND REPAIRS		1,815.00
04–29	S8	MA000870718		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		145.83
04–29	S8	PL000875777		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		588.12
05–14	P1	09IL0200347	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	MAINTENANCE AND REPAIRS		1,815.00
05–28	S8	MA000877069		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		145.83
05–28	S8	PL000882152		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		588.12
05–28	S8	PL000882291		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		3,081.22
06–05	F2	RN000027293	ALLSTEEL	05/26/09	05/26/09	FILE CABINET - ALLSTEEL PLF536		879.86
06–05	F2	RN000027293	DO	05/26/09	05/26/09	FILE CABINET - ALLSTEEL PLF536		879.86
06–16	P1	09IL0200393	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	MAINTENANCE AND REPAIRS		1,815.00
06–26	S8	MA000885515		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		145.83
06–26	S8	PL000888795		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		3,999.47
						EQUIPMENT TOTALS:		17,714.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,289.89
						OFFICE TOTALS:		344,289.89

2008 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	117.72
						FRANKED MAIL TOTALS:	117.72
		RENT, COMMUNICATION, UTILITIES					
05–13	P2	HCV0900614	AT&T MOBILITY	01/01/09	01/01/09	ATT 9000 BOLD W/VOICE AND DATA	149.99
05–13	P2	HCV0900614A	DO	01/01/09	01/01/09	ATT 9000 BOLD W/VOICE AND DATA	149.99
05–13	P2	HCV0900614B	DO	01/01/09	01/01/09	ATT 9000 BOLD W/VOICE AND DATA	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	449.97
		PRINTING AND REPRODUCTION					
04–28	P1	09IL0200290	XEROX CORPORATION	02/27/08	06/30/08	PRINTING AND REPRODUCTION	142.78
04–28	P1	09IL0200291	DO	06/30/08	09/22/08	PRINTING AND REPRODUCTION	85.10
04–28	P1	09IL0200292	DO	09/22/08	12/30/08	PRINTING AND REPRODUCTION	111.38
						PRINTING AND REPRODUCTION TOTALS:	339.26
		OTHER SERVICES					
04–20	P2	OSM38703	AMERISYS INC.	11/06/08	11/06/08	LABOR TO RECEIVE, DELIVER AND	19,350.00
05–12	P2	OSM38528A	STRATTON DESIGN SOURCE, INC.	10/03/08	10/03/08	PROJECT MANAGEMENT SERVICE/INT	2,175.38
						OTHER SERVICES TOTALS:	21,525.38
		SUPPLIES AND MATERIALS					
05–13	P2	OSM38702	THE HON COMPANY	11/05/08	11/05/08	4047 POLYMER SEAT & BACK	1,254.00
05–13	P2	OSM38702	DO	11/05/08	11/05/08	3″ DIA. SINGLE COLUMN BASE BAS	398.76
05–13	P2	OSM38702	DO	11/05/08	11/05/08	RND HODP TOP W/ T-MLD EDG, 36″	242.01
05–18	HR	ACH407488	DO	11/05/08	11/05/08	ACH PAYMENT RETURN	–1,254.00
05–18	HR	ACH407488	DO	11/05/08	11/05/08	ACH PAYMENT RETURN	–398.76
05–18	HR	ACH407488	DO	11/05/08	11/05/08	ACH PAYMENT RETURN	–242.01
05–29	P1	OSMRW38702	DO	11/05/08	11/05/08	4047 POLYMER SEAT & BACK	1,254.00
05–29	P1	OSMRW38702	DO	11/05/08	11/05/08	3″ DIA. SINGLE COLUMN BASE BAS	398.76
05–29	P1	OSMRW38702	DO	11/05/08	11/05/08	RND HODP TOP W/ T-MLD EDG, 36″	242.01
06–02	P2	OSM38704	HUMANSCALE	11/05/08	11/05/08	LIBERTY CHAIR, SIDE CHAIR, NO	981.00
						SUPPLIES AND MATERIALS TOTALS:	2,875.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,308.10
						OFFICE TOTALS:	25,308.10

2008 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–21	P1	09LA0200136	CITIBANK GOV CARD SERVICE	12/29/08	12/29/08	AIRFARES	649.00
						TRAVEL TOTALS:	649.00
		RENT, COMMUNICATION, UTILITIES					
04–20	P1	09LA0200122	AT&T MOBILITY	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	857.53
04–20	P1	09LA0200124	VERIZON WIRELESS	12/10/08	12/21/08	TELECOMMUNICATIONS CHARGES	145.83
04–22	P1	09LA0200135	AT & T	12/26/08	12/26/08	TELECOMMUNICATIONS CHARGES	247.67
04–30	CO	043009120A	DO	12/26/08	12/26/08	CANCELED CHECK-STOP PAYMENT	–247.67
05–21	P1	09LA0200171	BELL SOUTH	12/26/08	12/26/08	TELECOMMUNICATIONS CHARGES	247.67
06–01	P1	09LA0200176	VERIZON WIRELESS	05/07/08	05/07/08	TELECOMMUNICATIONS CHARGES	145.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,396.86
		OTHER SERVICES					
05–08	F1	NN000026973	LOCKHEED MARTIN DESKTOP SOLUTI	08/04/08	08/04/08	INSTALLATION	1,974.00
						OTHER SERVICES TOTALS:	1,974.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. WILLIAM J JEFFERSON—Con.							
SUPPLIES AND MATERIALS							
04–14	HR 413529	DS WATERS OF AMERICA INC	10/15/08	10/15/08	REFUND; OVERPAYMENT		–29.17
04–20	P1 09LA0200121	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES		901.17
					SUPPLIES AND MATERIALS TOTALS:		872.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,891.86
					OFFICE TOTALS:		4,891.86
2009 HON. LYNN JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,514.34	10,322.51
					PERSONNEL COMPENSATION	318,890.03	167,704.19
					PERSONNEL BENEFITS	325.24	325.24
					TRAVEL	25,276.45	16,458.28
					RENT, COMMUNICATION, UTILITIES	32,970.77	19,413.65
					PRINTING AND REPRODUCTION	47,630.65	42,327.45
					OTHER SERVICES	29,768.16	13,878.55
					SUPPLIES AND MATERIALS	8,432.83	3,605.28
					EQUIPMENT	7,216.12	6,529.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,024.59	280,564.62
					OFFICE TOTALS:	483,024.59	280,564.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		2,480.11
04–30	SF DY090400293		04/20/09	05/01/09	FRANKED MAIL		–24.06
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		2,109.92
05–29	SF DY090500316		05/20/09	06/01/09	FRANKED MAIL		–17.96
06–24	05 9M3710005	UNITED STATES POSTAL SERVICE	05/30/09	05/30/09	FRANKED MAIL		3,083.63
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		2,701.89
06–30	SF DY090600340		06/20/09	07/01/09	FRANKED MAIL		–11.02
					FRANKED MAIL TOTALS:		10,322.51
PERSONNEL COMPENSATION							
		BAUGH, R P.	04/01/09	06/30/09	SHARED EMPLOYEE		3,000.00
		CALLAHAN,WESLEY M	04/01/09	04/30/09	PAID INTERN		925.00
		DO	05/26/09	06/30/09	STAFF ASSISTANT		1,750.00
		DO	05/12/09	05/25/09	TEMPORARY EMPLOYEE		770.83
		FITZPATRICK,SEAN	04/01/09	06/30/09	STAFF ASSISTANT		6,875.01
		GEIGER,MARY A	04/01/09	06/30/09	PRESS SECRETARY		11,250.00
		GRASSER,SOMER	04/01/09	06/30/09	DISTRICT COORDINATOR		7,500.00
		HERSH,JOSHUA K	04/01/09	06/30/09	CHIEF WRITER		8,750.01
		KNOPP,MITCHELL A	05/26/09	06/30/09	PAID INTERN		1,750.00
		LAMPE,SHELIA L	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		8,000.01
		LATURNER,JACOB A	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		6,249.99

			LEOPOLD,PATRICK R	04/01/09	06/30/09	CHIEF OF STAFF		24,999.99
			LEWIS,JOSHUA K	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		14,750.01
			MOORE,APRIL	04/01/09	06/30/09	SCHEDULER/EXEC ASST		10,500.00
			MUELLER,EMILY K	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,250.00
			NEDLAND,CAMERON	05/19/09	06/30/09	PAID INTERN		1,400.00
			O'TRIMBLE,ADAM	05/26/09	06/30/09	PAID INTERN		1,750.00
			RANDALL,JENALEA H	04/01/09	06/30/09	CONSTITUENT SERVICES REP		9,566.67
			SCHMUTZ,ERIC D	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		22,500.00
			SEATON,GRACE M	04/01/09	06/11/09	CONSTITUENT SERVICES REPRESENT		5,916.67
			UNDERWOOD,MELISSA D	04/01/09	06/30/09	DISTRICT SCHEDULER/CONSTIT SVC		11,250.00
							PERSONNEL COMPENSATION TOTALS:	167,704.19
		PERSONNEL BENEFITS						
04–30	S7	09120000173		04/01/09	04/30/09	TRANSIT BENEFITS		175.96
05–28	S7	09148000177		04/01/09	04/30/09	TRANSIT BENEFITS		76.24
06–25	S7	09176000181		05/01/09	05/31/09	TRANSIT BENEFITS		73.04
							PERSONNEL BENEFITS TOTALS:	325.24
		TRAVEL						
04–06	P1	09KS0200240	CITIBANK GOV CARD SERVICE	02/04/09	02/26/09	TRAVEL SUBSISTENCE		507.20
04–07	P1	09KS0200239	DO	01/27/09	03/09/09	A/F DCA-MCI-DCA 2 & FEES MBR		648.20
04–15	P1	09KS0200248	DO	03/03/09	03/25/09	TRAVEL SUBSISTENCE		1,212.60
04–15	P1	09KS0200256	HON. LYNN JENKINS	03/03/09	03/30/09	PRIVATE AUTO MILEAGE		475.20
04–15	P1	09KS0200257	DO	03/03/09	03/30/09	LOCAL TRANSPORTATION		24.70
04–15	P1	09KS0200253	JACOB A LATURNER	03/10/09	03/16/09	PRIVATE AUTO MILEAGE		331.20
04–15	P1	09KS0200254	DO	03/16/09	03/16/09	LODGING		40.83
04–15	P1	09KS0200251	SHELIA L LAMPE	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		105.83
04–15	P1	09KS0200258	SOMER GRASSER	03/03/09	03/27/09	PRIVATE AUTO MILEAGE		601.21
04–16	P1	09KS0200247	CITIBANK GOV CARD SERVICE	03/02/09	03/26/09	TRAVEL SUBSISTENCE		1,841.40
05–07	P1	09KS0200279	DO	03/26/09	05/07/09	TRAVEL SUBSISTENCE		2,079.00
05–07	P1	09KS0200280	DO	03/26/09	04/23/09	TRAVEL SUBSISTENCE		499.20
05–13	P1	09KS0200299	GRACE SEATON	04/03/09	04/17/09	PRIVATE AUTO MILEAGE		411.40
05–13	P1	09KS0200300	DO	04/08/09	04/08/09	LODGING		100.17
05–13	P1	09KS0200301	DO	04/03/09	04/07/09	LOCAL TRANSPORTATION		12.65
05–13	P1	09KS0200283	HON. LYNN JENKINS	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		239.80
05–13	P1	09KS0200284	DO	04/02/09	04/30/09	LOCAL TRANSPORTATION		11.25
05–13	P1	09KS0200287	JACOB A LATURNER	04/15/09	04/20/09	PRIVATE AUTO MILEAGE		56.87
05–13	P1	09KS0200285	JENALEA H RANDALL	04/16/09	04/24/09	PRIVATE AUTO MILEAGE		163.35
05–13	P1	09KS0200286	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION		4.70
05–13	P1	09KS0200293	MELISSA D UNDERWOOD	04/09/09	04/09/09	PRIVATE AUTO MILEAGE		107.80
05–13	P1	09KS0200294	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION		3.25
05–13	P1	09KS0200288	PATRICK R LEOPOLD	03/10/09	04/25/09	PRIVATE AUTO MILEAGE		694.65
05–13	P1	09KS0200290	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION		16.00
05–13	P1	09KS0200298	SHELIA L LAMPE	04/08/09	04/28/09	PRIVATE AUTO MILEAGE		151.28
05–13	P1	09KS0200292	SOMER GRASSER	04/04/09	04/23/09	PRIVATE AUTO MILEAGE		304.37
05–19	P1	09KS0200313	CITIBANK GOV CARD SERVICE	05/12/09	05/15/09	A/F MCI-DCA-MCI #1812/1813		448.20
06–10	P1	09KS0200325	DO	04/30/09	05/21/09	TRAVEL SUBSISTENCE		1,607.40
06–10	P1	09KS0200326	DO	04/28/09	05/21/09	TRAVEL SUBSISTENCE		1,519.70
06–10	P1	09KS0200330	HON. LYNN JENKINS	05/04/09	05/29/09	PRIVATE AUTO MILEAGE		330.00
06–10	P1	09KS0200331	DO	05/04/09	05/29/09	LOCAL TRANSPORTATION		18.10
06–10	P1	09KS0200332	JACOB A LATURNER	05/11/09	05/29/09	PRIVATE AUTO MILEAGE		59.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LYNN JENKINS—Con.								
06–11	P1	09KS0200334	ERIC D SCHMUTZ	05/26/09	05/30/09	TRAVEL SUBSISTENCE		372.96
06–22	P1	09KS0200338	CITIBANK GOV CARD SERVICE	06/12/09	06/19/09	A/F DCA-MCI-DCA (3) MBR		655.80
06–22	P1	09KS0200337	HON. LYNN JENKINS	06/05/09	06/05/09	LOCAL TRANSPORTATION		15.00
06–24	P1	09KS0200341	CITIBANK GOV CARD SERVICE	06/23/09	06/26/09	A/F MCI-DCA-MCI #2198/#2195		389.20
06–24	P1	09KS0200343	PATRICK R LEOPOLD	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		352.16
06–24	P1	09KS0200344	DO	05/01/09	05/29/09	LOCAL TRANSPORTATION		46.15
							TRAVEL TOTALS:	16,458.28
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09KS0200237	XEROX CORPORATION	01/03/09	01/31/09	EQUIPMENT RENTAL		203.99
04–01	P1	09KS0200238	DO	02/01/09	02/28/09	EQUIPMENT RENTAL		203.99
04–06	P1	09KS0200245	MCI COMM SERVICE	02/17/09	02/19/09	TELECOMMUNICATIONS CHARGES		163.73
04–06	P1	09KS0200246	VERIZON NORTH	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		16.17
04–06	P1	09KS0200244	WESTAR ENERGY	02/12/09	03/13/09	UTILITIES		178.25
04–20	P9	KS0201R0904	FISHER, PATTERSON, SAGLER	04/01/09	04/30/09	RENT-TOPEKA		2,000.00
04–20	P9	KS0202R0904	STILLWELL HERITAGE AND	04/01/09	04/30/09	RENT-PITTSBURG		575.00
04–28	P1	09KS0200267	COX COMMUNICATIONS	04/15/09	05/14/09	UTILITIES		94.95
04–29	S5	DY090400335		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		290.00
04–29	S5	DY090401033		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00
04–29	S5	DY090403405		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		583.24
04–29	S5	DY090406160		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		43.27
04–29	S5	DY090407514		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		28.22
04–30	P1	09KS0200270	SPRINT	03/09/09	03/11/09	TELECOMMUNICATIONS CHARGES		4.06
04–30	P1	09KS0200271	DO	03/12/09	03/12/09	TELECOMMUNICATIONS CHARGES		0.24
04–30	P1	09KS0200274	DO	03/05/09	03/12/09	TELECOMMUNICATIONS CHARGES		11.61
04–30	P1	09KS0200275	DO	04/12/09	04/12/09	TELECOMMUNICATIONS CHARGES		0.17
04–30	P1	09KS0200276	DO	03/06/09	03/10/09	TELECOMMUNICATIONS CHARGES		3.34
04–30	P1	09KS0200277	DO	03/05/09	03/11/09	TELECOMMUNICATIONS CHARGES		125.59
04–30	P1	09KS0200278	DO	03/12/09	03/12/09	TELECOMMUNICATIONS CHARGES		8.64
04–30	P1	09KS0200272	WESTAR ENERGY	03/13/09	04/13/09	UTILITIES		158.55
05–05	P2	HCV0901804	VERIZON WIRELESS	03/13/09	03/13/09	8330		29.99
05–06	P1	09KS0200282	VERIZON NORTH	01/12/09	01/16/09	BALANCE		0.30
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		6.24
05–13	P1	09KS0200303	AT&T	01/21/09	03/04/09	TELECOMMUNICATIONS CHARGES		144.92
05–19	P1	09KS0200314	DO	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		199.97
05–20	P9	KS0201R0905	FISHER, PATTERSON, SAGLER	05/01/09	05/31/09	RENT-TOPEKA		2,000.00
05–20	P9	KS0202R0905	STILLWELL HERITAGE AND	05/01/09	05/31/09	RENT-PITTSBURG		575.00
05–22	S5	DY090502185		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		706.91
05–22	S5	DY090505488		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		38.81
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL		5.43
05–27	P1	09KS0200319	AT&T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		153.28
05–28	S5	DY0905B0280		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B0893		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		105.00
05–28	S5	DY0905B1385		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		53.91

05–28	S5	DY0905B2068		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL	50.83
06–01	P1	09KS0200321	AT&T	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	123.81
06–01	P1	09KS0200323	COX COMMUNICATIONS	05/15/09	06/14/09	UTILITIES	94.95
06–01	P1	09KS0200322	WESTAR ENERGY	04/13/09	05/12/09	UTILITIES	72.65
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	21.46
06–16	P1	09KS0200336	CITIZEN DIALOG, LLC	05/20/09	05/20/09	TELECOMMUNICATIONS CHARGES	3,250.00
06–19	P9	KS0201R0906	FISHER, PATTERSON, SAGLER	06/01/09	06/30/09	RENT-TOPEKA	2,000.00
06–19	P9	KS0202R0906	STILLWELL HERITAGE AND	06/01/09	06/30/09	RENT-PITTSBURG	575.00
06–23	P1	09KS0200340	FEDERAL EXPRESS	05/28/09	05/28/09	POSTAGE/MAILING SERVICE	13.96
06–24	P1	09KS0200342	AT&T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	151.83
06–25	S5	DY090600325		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	122.00
06–25	S5	DY090601020		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	105.00
06–25	S5	DY090603411		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	641.07
06–25	S5	DY090606175		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.91
06–25	S5	DY090607548		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.21
06–30	P1	09KS0200348	CITIZEN DIALOG, LLC	06/10/09	06/10/09	TELECOMMUNICATIONS CHARGES	3,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,413.65
		PRINTING AND REPRODUCTION					
04–06	P1	09KS0200241	ACCURATE WORD LLC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION	77.85
04–06	P1	09KS0200242	CITIZEN DIALOG, LLC	03/04/09	03/04/09	ADVERTISING	3,250.00
04–06	P1	09KS0200243	DO	03/11/09	03/11/09	ADVERTISING	3,250.00
04–15	P1	09KS0200250	ACCURATE WORD LLC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION	39.90
04–21	P1	09KS0200265	CITIZEN DIALOG, LLC	03/23/09	03/23/09	ADVERTISING	3,250.00
04–29	S3	09119000088		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	145.60
05–07	P1	09KS0200281	ACCURATE WORD LLC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION	108.95
05–14	P1	09KS0200311	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	148.95
05–14	P1	09KS0200312	CITIZEN DIALOG, LLC	04/21/09	04/21/09	ADVERTISING	2,750.00
05–19	OP	09GP0040903	PUBLIC PRINTER	02/18/09	02/18/09	PRINTING	66.00
05–19	OP	09GP0040903	DO	02/24/09	02/24/09	PRINTING	178.00
05–19	OP	09GP0040903	DO	03/17/09	03/17/09	PRINTING	89.00
05–19	OP	09GP0040903	DO	03/17/09	03/17/09	PRINTING	59.00
05–27	S3	09147000097		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
06–01	P1	09KS0200320	CITIZEN DIALOG, LLC	05/05/09	05/05/09	ADVERTISING	3,250.00
06–30	P1	09KS0200347	DO	06/07/09	06/07/09	PRINTING AND REPRODUCTION	1,861.00
06–30	P5	9M3710007	DO	06/22/09	06/22/09	MASSPRINTING#7	23,784.00
						PRINTING AND REPRODUCTION TOTALS:	42,327.45
		OTHER SERVICES					
04–15	P1	09KS0200255	JIM'S CLEANING SERVICE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	150.00
04–15	P1	09KS0200260	MARY SUTTERFIELD CLEANING	04/01/09	04/01/09	JANITORIAL AND RELATED SERVICE	20.00
04–28	P1	09KS0200266	DO	04/16/09	04/16/09	JANITORIAL AND RELATED SERVICE	20.00
04–30	P1	09KS0200273	CAPITOL IDEA TECHNOLOGY, INC.	04/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05–13	P1	09KS0200302	JIM WINFREY	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	150.00
05–20	P9	OPR09010802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	04/30/09	CMS PLAN	5,924.16
05–20	P9	OPR09010805	DO	05/01/09	05/31/09	CMS PLAN	1,974.72
06–10	P1	09KS0200328	CAPITOL IDEA TECHNOLOGY, INC.	05/01/09	05/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06–10	P1	09KS0200329	MARY SUTTERFIELD CLEANING	05/21/09	05/21/09	JANITORIAL AND RELATED SERVICE	20.00
06–11	P1	09KS0200333	JIM WINFREY	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	150.00
06–16	P1	09KS0200335	MARY SUTTERFIELD CLEANING	05/21/09	06/04/09	JANITORIAL AND RELATED SERVICE	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LYNN JENKINS—Con.								
06–18	P1	09KS0200339	NOSSAMAN LLP	05/11/09	05/13/09	SERVICE CONTRACT		754.95
06–19	P9	OPR09010806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
							OTHER SERVICES TOTALS:	13,878.55
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.53
04–09	C1	NW200909801	DO	02/11/09	02/11/09	BOTTLED WATER		40.98
04–15	P1	09KS0200249	CAPITOL IDEA TECHNOLOGY, INC.	03/26/09	03/26/09	OFFICE SUPPLIES		79.99
04–15	P1	09KS0200252	SHELIA L LAMPE	03/04/09	03/04/09	OFFICE SUPPLIES		24.93
04–15	P1	09KS0200259	SOMER GRASSER	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS		15.00
04–21	P1	09KS0200264	ERIC D SCHMUTZ	04/01/09	04/01/09	OFFICE SUPPLIES		20.99
04–22	P1	09KS0200262	JOSHUA K LEWIS	04/06/09	04/06/09	HABITATION EXPENSE		15.74
04–22	P1	09KS0200263	DO	04/06/09	04/06/09	HABITATION EXPENSE		375.73
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER		30.98
04–28	P1	09KS0200269	ERIC D SCHMUTZ	04/08/09	04/08/09	OFFICE SUPPLIES		52.48
04–28	P1	09KS0200268	SEAN FITZPATRICK	04/09/09	04/09/09	OFFICE SUPPLIES		52.86
04–30	SF	DY090400015		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–188.50
04–30	S1	DY090400230		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		535.97
05–07	P2	OSS58147	GEMLASER	03/27/09	03/27/09	TONER - FOR HP LASERJET 5SIMX		411.40
05–13	P1	09KS0200304	CAPITAL CITY OFFICE PRODUCTS	04/17/09	04/17/09	OFFICE SUPPLIES		26.39
05–13	P1	09KS0200305	DO	04/17/09	04/17/09	OFFICE SUPPLIES		69.73
05–13	P1	09KS0200295	MELISSA D UNDERWOOD	04/30/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		140.26
05–13	P1	09KS0200296	DO	04/30/09	04/30/09	OFFICE SUPPLIES		9.12
05–13	P1	09KS0200297	DO	04/23/09	04/30/09	HABITATION EXPENSE		34.26
05–13	P1	09KS0200289	PATRICK R LEOPOLD	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		18.46
05–13	P1	09KS0200291	DO	03/01/09	03/01/09	OFFICE SUPPLIES		53.64
05–14	P1	09KS0200310	CAPITAL CITY OFFICE PRODUCTS	04/21/09	04/21/09	OFFICE SUPPLIES		17.88
05–21	P1	09KS0200315	LETTUCE BE, INC	05/03/09	05/03/09	FOOD & BEVERAGE FOR MEETINGS		71.65
05–22	P2	OSS58320	ALLIANCE MICRO	04/13/09	04/13/09	HP 99 PHOTO PRINTER CARTRIDGE		168.00
05–22	P2	OSS58320	DO	04/13/09	04/13/09	HP 97 TRI-COLOR PRINT CARTRIDG		204.00
05–22	P2	OSS58320	DO	04/13/09	04/13/09	HP 96 BLACK CARTRIDGE - # 96		186.00
05–27	P1	09KS0200317	CAPITAL CITY OFFICE PRODUCTS	04/29/09	04/29/09	OFFICE SUPPLIES		125.70
05–27	P1	09KS0200318	DO	05/15/09	05/15/09	OFFICE SUPPLIES		175.91
05–27	P1	09KS0200316	ERIC D SCHMUTZ	05/08/09	05/08/09	OFFICE SUPPLIES		16.79
05–29	SF	DY090500014		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–77.25
05–29	SF	DY090500618		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500226		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		500.29
06–10	P1	09KS0200327	SHELIA L LAMPE	05/05/09	05/05/09	OFFICE SUPPLIES		26.64
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER		54.96
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/07/09	05/07/09	BOTTLED WATER		47.97
06–24	P1	09KS0200345	PATRICK R LEOPOLD	05/27/09	05/27/09	OFFICE SUPPLIES		189.09

06–30	SF	DY090600017		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	S1	DY090600223		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		79.81
						SUPPLIES AND MATERIALS TOTALS:		3,605.28
		EQUIPMENT						
04–23	F2	RN000026659	CDW GOVERNMENT INC	04/14/09	04/14/09	LAPTOP - SONY VAIO SR290PEB CO		1,112.50
04–23	F2	RN000026659	DO	04/14/09	04/14/09	LAPTOP - SONY VAIO SR290PEB CO		1,112.50
04–29	S8	MA000872670		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		148.70
04–29	S8	MA000872671		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		61.70
04–29	S8	PL000875443		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		46.30
04–29	S8	PL000875879		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		53.19
05–08	F1	NN000026994	LOCKHEED MARTIN DESKTOP SOLUTI	03/11/09	03/11/09	T&M SERVICE		2,500.00
05–28	S8	MA000879069		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		148.70
05–28	S8	PL000881774		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		46.30
05–28	S8	PL000882217		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		177.29
06–09	F1	NN000027348	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/09	01/14/09	T&M SERVICE		500.00
06–09	F1	NN000027349	DO	01/20/09	01/20/09	T&M SERVICE		250.00
06–26	S8	MA000885697		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		148.70
06–26	S8	PL000888291		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		46.30
06–26	S8	PL000888732		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		177.29
						EQUIPMENT TOTALS:		6,529.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,564.62
						OFFICE TOTALS:		280,564.62

2009 HON. BOBBY JINDAL
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL BENEFITS	–243.70	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–243.70	0.00
OFFICE TOTALS:	–243.70	0.00

2009 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,708.96	53,528.41
PERSONNEL COMPENSATION	424,539.24	219,004.74
PERSONNEL BENEFITS	3,933.38	2,441.42
TRAVEL	16,274.02	14,260.27
RENT, COMMUNICATION, UTILITIES	70,251.11	63,587.78
PRINTING AND REPRODUCTION	943.40	657.60
OTHER SERVICES	25,938.30	13,389.30
SUPPLIES AND MATERIALS	12,225.59	5,037.75
EQUIPMENT	1,434.33	711.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,248.33	372,618.27
OFFICE TOTALS:	609,248.33	372,618.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	536.50
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	155.41
05–29	SF	DY090500579		05/20/09	06/01/09	FRANKED MAIL	–69.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EDDIE BERNICE JOHNSON—Con.								
06–24	05	9M3727507	UNITED STATES POSTAL SERVICE	05/28/09	05/28/09	FRANKED MAIL		52,533.72
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		454.84
06–30	SF	DY090600618		06/20/09	07/01/09	FRANKED MAIL		–82.40
							FRANKED MAIL TOTALS:	53,528.41
		PERSONNEL COMPENSATION						
			ANFINSON, THOMAS E.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR		4,050.00
			BROOKE,JANIS C	04/01/09	06/30/09	PART-TIME EMPLOYEE		9,249.99
			CHLEBAK,JOHN C	04/01/09	06/30/09	SPECIAL ASSISTANT		8,750.01
			CROWE, CHRISTOPHER T.	04/01/09	06/30/09	STAFF ASSISTANT		11,250.00
			ENRIQUEZ,ALEXANDER C	04/01/09	06/19/09	STAFF ASSISTANT		8,119.44
			GIVENS, RON V.	04/01/09	06/30/09	DISTRICT DIRECTOR		20,000.01
			GOKCIGDEM, MURAT	04/01/09	06/30/09	CHIEF OF STAFF/LEG DIRECTOR		31,250.01
			HALL, RODERICK D.	04/01/09	06/30/09	TRANSPORTATION LEGIS ASSISTANT		10,410.24
			HALL,SCOTT	04/01/09	06/30/09	STAFF ASSISTANT		7,250.01
			JONES, EMMA J.	04/01/09	06/30/09	RECEPTIONIST		8,750.01
			PAULSEN,MARCUS	04/01/09	06/30/09	SPECIAL ASSISTANT		6,249.99
			PURSER, JOYE E.	04/01/09	06/30/09	SR LEGIS ASST		12,500.01
			RAINES,TRISHA	04/01/09	06/30/09	RECEPTIONIST		9,000.00
			SILAG,PHOEBE G	04/01/09	06/30/09	PRESS SECRETARY		12,500.01
			SPENCER,NANETTE	04/01/09	06/30/09	SCHEDULER		12,999.99
			STEWARD,REGINALD M	04/01/09	06/30/09	PART-TIME EMPLOYEE		2,925.00
			STIDDARD, JENNIFER	04/01/09	06/30/09	SPECIAL ASSISTANT		12,500.01
			TAYLOR JR,LARRY F	04/01/09	06/30/09	CONSTITUENT REPRESENTATIVE		12,500.01
			WEISER, MARTIN	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,750.00
			WORLEY, ESPERANZA	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		15,000.00
							PERSONNEL COMPENSATION TOTALS:	219,004.74
		PERSONNEL BENEFITS						
04–30	S7	09120000399		03/01/09	03/31/09	TRANSIT BENEFITS		801.41
05–28	S7	09148000406		04/01/09	04/30/09	TRANSIT BENEFITS		779.76
06–30	S7	09176000414		05/01/09	05/31/09	TRANSIT BENEFITS		860.25
							PERSONNEL BENEFITS TOTALS:	2,441.42
		TRAVEL						
04–01	P1	09TX3000139	CITIBANK GOV CARD SERVICE	02/07/09	02/07/09	A/F DCA-DFW-DCA #4310 MBR		816.20
04–01	P1	09TX3000140	DO	02/13/09	02/13/09	A/F DCA-DFW-DCA #9217 MBR		1,121.20
04–01	P1	09TX3000141	DO	02/23/09	02/23/09	A/F DCA-DFW-DCA #9229 HALL		511.20
04–01	P1	09TX3000142	DO	02/26/09	02/26/09	A/F DCA-DFW-DCA #6954 MBR		1,121.20
04–01	P1	09TX3000143	DO	02/26/09	02/26/09	LODGING		174.97
04–02	P1	09TX3000149	DO	02/04/09	02/25/09	GASOLINE		197.50
04–24	P1	09TX3000158	DO	02/28/09	02/28/09	MEALS ON TRAVEL		51.88
04–24	P1	09TX3000159	DO	02/25/09	02/25/09	LODGING		153.83
04–24	P1	09TX3000160	DO	03/05/09	03/05/09	A/F CHANGE FEE		420.00
04–24	P1	09TX3000161	DO	03/13/09	03/13/09	A/F DCA-DFW-DCA #4818 MBR		1,121.20
04–24	P1	09TX3000162	DO	03/27/09	03/27/09	A/F DCA-DFW-DCA #1270 MBR		461.30

04–29	P1	09TX3000154	LARRY F TAYLOR, JR	01/05/09	02/27/09	TRAVEL SUBSISTENCE	388.42
05–07	P1	09TX3000170	CITIBANK GOV CARD SERVICE	02/26/09	03/25/09	GASOLINE	130.77
05–13	P1	09TX3000175	JOHN C CHLEBAK	02/06/09	03/26/09	PRIVATE AUTO MILEAGE	204.05
05–13	P1	09TX3000176	DO	03/11/09	03/11/09	LOCAL TRANSPORTATION	6.00
05–27	P1	09TX3000180	CITIBANK GOV CARD SERVICE	04/16/09	04/16/09	A/F DCA/DFW/DCA #2707 RAINES	469.20
05–27	P1	09TX3000181	DO	04/15/09	04/15/09	A/F DCA/DFW/DCA #5895 MBR	511.20
05–27	P1	09TX3000182	DO	04/16/09	04/16/09	A/F DCA/DFW/DCA #2723 CROWE	511.20
05–27	P1	09TX3000183	DO	04/16/09	04/16/09	A/F DCA/DFW/DCA #2701 RAINES	190.00
05–27	P1	09TX3000184	DO	03/25/09	04/22/09	LODGING	1,871.36
05–27	P1	09TX3000189	MURAT GOKCIGDEM	05/13/09	05/13/09	LOCAL TRANSPORTATION	10.00
06–01	P1	09TX3000194	CITIBANK GOV CARD SERVICE	03/26/09	04/20/09	GASOLINE	109.49
06–01	P1	09TX3000197	MURAT GOKCIGDEM	05/14/09	05/14/09	LOCAL TRANSPORTATION	18.00
06–11	P1	09TX3000205	JOHN C CHLEBAK	04/03/09	04/03/09	PRIVATE AUTO MILEAGE	102.30
06–11	P1	09TX3000206	DO	04/16/09	04/20/09	LOCAL TRANSPORTATION	3.00
06–17	P1	09TX3000209	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	A/F DCA-DFW-DCA 1214 MBR	1,121.20
06–17	P1	09TX3000210	DO	05/07/09	05/07/09	A/F DCA-DFW-DCA 9037 MBR	816.20
06–17	P1	09TX3000212	DO	05/16/09	05/16/09	A/F DCA-DFW-DCA 3787 MBR	816.20
06–17	P1	09TX3000213	DO	05/26/09	05/26/09	A/F DCA-DFW-DCA 3643 MBR	816.20
06–26	P1	09TX3000221	MURAT GOKCIGDEM	06/12/09	06/12/09	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	14,260.27
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09TX3000148	AT&T	01/29/09	02/27/09	TELECOMMUNICATIONS CHARGES	1,407.85
04–01	P1	09TX3000147	DIRECTV	02/28/09	03/28/09	UTILITIES	59.71
04–01	P1	09TX3000144	VERIZON WIRELESS	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	72.75
04–02	P1	09TX3000150	DO	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	493.90
04–06	P1	09TX3000152	AT&T MOBILITY	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	97.07
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL	56.90
04–06	CB	FXF090402A	DO	03/19/09	03/19/09	OVERNIGHT MAIL	81.03
04–06	P9	TX3001R0901	MAPLE COUNTRY, LTD	01/01/09	01/31/09	RENT-DALLAS	7,467.25
04–06	P9	TX3001R0902	DO	02/01/09	02/28/09	RENT-DALLAS	7,467.25
04–06	P9	TX3001R0903	DO	03/01/09	03/31/09	RENT-DALLAS	7,467.25
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	26.61
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	49.20
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL	18.32
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	116.75
04–20	P9	TX3001R0904	MAPLE COUNTRY, LTD	04/01/09	04/30/09	RENT-DALLAS	7,467.25
04–24	P1	09TX3000166	AT&T	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	1,314.05
04–24	P1	09TX3000163	DIRECTV	03/29/09	04/28/09	UTILITIES	73.09
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	57.08
04–24	CB	FXF090423A	DO	04/09/09	04/09/09	OVERNIGHT MAIL	94.60
04–24	P1	09TX3000165	VERIZON WIRELESS	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	72.75
04–28	P1	09TX3000167	AT&T MOBILITY	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	97.47
04–28	P1	09TX3000169	DALLAS IMEDIA NETWORK	04/18/09	04/18/09	RECORDING EXPENSE	1,779.00
04–28	P1	09TX3000168	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	451.92
04–29	S3	09119G00056		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	73.00
04–29	S5	DY090400720		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	60.00
04–29	S5	DY090401304		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	185.00
04–29	S5	DY090405617		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	820.50
04–29	S5	DY090406448		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.84

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. EDDIE BERNICE JOHNSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–29	S5	DY090409314		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		36.14
04–30	S4	09120001062		03/01/09	03/31/09	RECORDING (TRANSFER)		1,585.60
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		19.06
05–04	CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL		38.30
05–07	P1	09TX3000171	FEDEX	04/01/09	04/01/09	POSTAGE/MAILING SERVICE		12.98
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL		79.70
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL		65.85
05–14	P1	09TX3000178	DIRECTV	04/29/09	05/28/09	UTILITIES		125.61
05–14	P1	09TX3000179	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		72.95
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		300.53
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL		96.00
05–20	P9	TX3001R0905	MAPLE COUNTRY, LTD	05/01/09	05/31/09	RENT-DALLAS		7,467.25
05–22	S5	DY090500071		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		86.00
05–22	S5	DY090504421		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,259.52
05–22	S5	DY090506650		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		31.24
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		31.43
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL		48.00
05–27	S4	09147001046		04/01/09	04/30/09	RECORDING (TRANSFER)		430.20
05–27	P1	09TX3000186	AT&T	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		1,317.40
05–27	P1	09TX3000190	XM SATELLITE RADIO	05/01/09	05/01/10	UTILITIES		156.30
05–28	S3	09148G00069		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		40.00
05–28	S5	DY0905B0589		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		60.00
05–28	S5	DY0905B1164		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		192.50
05–28	S5	DY0905B1677		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		87.84
05–28	S5	DY0905B2680		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		17.61
05–29	CB	FXF090528B	DO	05/14/09	05/14/09	OVERNIGHT MAIL		79.05
06–01	P1	09TX3000195	AT&T MOBILITY	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		87.39
06–01	P1	09TX3000196	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		561.42
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		22.49
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		204.60
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		11.89
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		107.20
06–19	P9	TX3001R0906	MAPLE COUNTRY, LTD	06/01/09	06/30/09	RENT-DALLAS		7,467.25
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		49.73
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL		52.92
06–24	P1	09TX3000219	AT&T	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		1,319.09
06–24	P1	09TX3000218	FEDEX	05/21/09	05/21/09	POSTAGE/MAILING SERVICE		43.29
06–24	P1	09TX3000216	MURAT GOKCIGDEM	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		159.73
06–24	P1	09TX3000215	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		72.95
06–25	S4	09176001055		05/01/09	05/31/09	RECORDING (TRANSFER)		720.30
06–25	S5	DY090600706		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		60.00
06–25	S5	DY090601291		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		192.50

06–25	S5	DY090605619		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	867.32
06–25	S5	DY090606467		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.84
06–25	S5	DY090609314		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.03
06–26	P1	09TX3000220	AT&T MOBILITY	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	97.39
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	13.88
06–26	CB	FXF090625A	DO	06/11/09	06/11/09	OVERNIGHT MAIL	103.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,587.78
		PRINTING AND REPRODUCTION					
04–29	S3	09119000213		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	49.50
05–13	P1	09TX3000174	DAVID L. ANDRUKITUS, INC.	04/08/09	04/08/09	PRINTING AND REPRODUCTION	357.50
05–27	P1	09TX3000188	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	134.00
06–11	P1	09TX3000207	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	67.00
06–24	S3	09175000255		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	49.60
						PRINTING AND REPRODUCTION TOTALS:	657.60
		OTHER SERVICES					
04–01	P1	09TX3000146	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
04–20	P9	OPR09033104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09033204	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,224.00
04–24	P1	09TX3000155	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
05–20	P9	OPR09033105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09033205	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
05–27	P1	09TX3000187	ICONSTITUENT LLC	05/01/09	05/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–19	P9	OPR09033106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09033206	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
06–24	P1	09TX3000217	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–24	P1	09TX3000214	NATIONWIDE MUTUAL INSURANCE	03/02/09	09/02/09	INSURANCE	294.30
						OTHER SERVICES TOTALS:	13,389.30
		SUPPLIES AND MATERIALS					
04–01	P1	09TX3000145	DALLAS MORNING NEWS	03/08/09	03/08/10	PUBLICATION/REFERENCE MATERIAL	252.00
04–06	P1	09TX3000151	SAGE PUBLICATIONS, INC	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	484.35
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/10/09	02/10/09	BOTTLED WATER	25.00
04–09	C1	NW200909803	DO	02/25/09	02/25/09	BOTTLED WATER	35.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/11/09	03/11/09	BOTTLED WATER	25.00
04–23	C1	NW200911203	DO	03/26/09	03/26/09	BOTTLED WATER	40.00
04–24	P1	09TX3000157	NEWSWEEK PROFESSIONAL NETWORK	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	25.00
04–24	P1	09TX3000164	SPARKLETTS AND SIERRA SPRINGS	03/19/09	03/19/09	BOTTLED WATER	20.88
04–30	S1	DY090400483		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,389.62
05–01	P1	09TX3000156	ESSENCE MAGAZINE	04/27/09	04/27/10	PUBLICATION/REFERENCE MATERIAL	18.00
05–13	P1	09TX3000173	LONE STAR FOUNDATION	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	225.00
05–14	P1	09TX3000177	SPARKLETTS AND SIERRA SPRINGS	04/13/09	04/14/09	BOTTLED WATER	20.84
05–27	P1	09TX3000185	CITIBANK GOV CARD SERVICE	04/20/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS	78.24
05–29	SF	DY090500277		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–131.75
05–29	SF	DY090500881		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
05–29	S1	DY090500480		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	543.64
06–01	P1	09TX3000192	THE NEW YORK TIMES	05/07/09	05/05/10	PUBLICATION/REFERENCE MATERIAL	368.43
06–04	P1	09TX3000193	DALLAS MORNING NEWS	05/13/09	05/13/10	PUBLICATION/REFERENCE MATERIAL	457.96
06–04	P1	09TX3000198	MURAT GOKCIGDEM	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS	30.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EDDIE BERNICE JOHNSON—Con.								
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/09/09	04/09/09	BOTTLED WATER		22.99
06–11	C1	NW200916103	DO	04/24/09	04/24/09	BOTTLED WATER		35.00
06–11	P1	09TX3000204	SPARKLETTS AND SIERRA SPRINGS	05/15/09	05/15/09	BOTTLED WATER		20.80
06–11	P1	09TX3000208	DO	02/19/09	02/19/09	BOTTLED WATER		20.93
06–17	P1	09TX3000211	CITIBANK GOV CARD SERVICE	05/11/09	05/23/09	FOOD & BEVERAGE FOR MEETINGS		192.87
06–18	P2	OSS58677	ALLIANCE MICRO	05/19/09	05/19/09	CLJ 5500 FUSER KIT - # C9735A		279.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/08/09	05/08/09	BOTTLED WATER		35.00
06–19	C1	NW200916903	DO	05/26/09	05/26/09	BOTTLED WATER		30.00
06–30	SF	DY090600295		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–156.00
06–30	SF	DY090600941		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
06–30	S1	DY090600476		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		711.05
						SUPPLIES AND MATERIALS TOTALS:		5,037.75
		EQUIPMENT						
04–29	S8	MA000871956		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		237.00
05–28	S8	MA000877275		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		237.00
06–26	S8	MA000885016		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		237.00
						EQUIPMENT TOTALS:		711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,618.27
						OFFICE TOTALS:		372,618.27
2008 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–01	P1	09TX3000138	DALLAS IMEDIA NETWORK	11/17/08	11/17/08			732.50
05–13	P2	HCV0900485	AT&T MOBILITY	01/01/09	01/01/09	ATT 9000 BOLD W/VOICE AND DATA		149.99
06–11	P1	09TX3000202	HON. EDDIE-BERNICE JOHNSON	01/20/08	11/19/08	UTILITIES		2,039.37
06–11	P1	09TX3000203	DO	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES		81.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,003.29
		OTHER SERVICES						
04–22	P1	09TX3000153	ICONSTITUENT LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		6,288.00
						OTHER SERVICES TOTALS:		6,288.00
		EQUIPMENT						
05–20	P2	OSM38501	VSGI	09/30/08	09/30/09	EXTENDED WARRANTY - VSGI NEXT		1,500.00
06–23	F2	RN000027555	DELL DIRECT SALES	05/14/09	05/14/09	COMPUTER - DELL OPTIPLEX 960 C		911.26
						EQUIPMENT TOTALS:		2,411.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,702.55
						OFFICE TOTALS:		11,702.55
2007 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–11	P1	09TX3000201	HON. EDDIE-BERNICE JOHNSON	12/30/06	12/29/07	UTILITIES		2,382.17

RENT, COMMUNICATION, UTILITIES TOTALS:		2,382.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,382.17
OFFICE TOTALS:		2,382.17

2009 HON. HENRY C."HANK" JOHNSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,939.04	1,327.31
PERSONNEL COMPENSATION	470,184.56	241,321.89
PERSONNEL BENEFITS	368.24	93.66
TRAVEL	22,150.86	15,285.93
RENT, COMMUNICATION, UTILITIES	56,104.47	29,448.67
PRINTING AND REPRODUCTION	1,818.23	1,440.37
OTHER SERVICES	23,734.00	11,717.00
SUPPLIES AND MATERIALS	27,162.26	18,527.75
EQUIPMENT	8,723.02	4,667.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,184.68	323,830.01
OFFICE TOTALS:	612,184.68	323,830.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	391.00
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	626.97
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	334.74
06–30	SF	DY090600385		06/20/09	07/01/09	FRANKED MAIL	–25.40
						FRANKED MAIL TOTALS:	1,327.31

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	06/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	3,725.25
BUTTS JR,PETER J	04/01/09	06/30/09	SYSTEMS ADMIN/CONST. SERV. REP	11,429.01
DAILEY,KATIE	04/01/09	06/30/09	OFFICE MANAGER	12,338.25
DAVIS,LORETTA	04/01/09	06/30/09	SPECIAL ASSISTANT	13,578.51
DIXON,BETTY	04/01/09	06/30/09	EXECUTIVE ASSISTANT	10,909.50
FOERTSCH,SEAN T	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,500.74
GOLDSTEIN, SCOTT R.	04/01/09	04/30/09	LEGISLATIVE ASSISTANT	3,982.83
DO	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	9,267.17
HERRERA,SASCHA	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	10,649.76
HUBBARD,ERIC C	04/01/09	06/30/09	FIELD REP/COMMUNITY LIAISON	11,981.01
JOHNSON, TISHYRA	04/01/09	05/31/09	CONSTITUENT SERVICES REPRESENT	7,450.50
MUMFORD,CAROLE L	05/07/09	06/30/09	DIR OF INTERGOV'T AFFAIRS	10,862.70
DO	04/01/09	05/06/09	SPEC ASST/INTRGOV'T MENTAL REL	7,241.79
OSSOFF,THOMAS J	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,461.25
PERKINS, MARK S.	04/01/09	06/30/09	SHARED EMPLOYEE	4,363.74
PHELAN,RICHARD A	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	12,999.99
REGISTER,KATHY H	04/01/09	06/30/09	DISTRICT DIRECTOR	20,766.99
SATCHER, DARAKA E.	04/01/09	05/10/09	CHIEF OF STAFF	14,444.44
DO	05/01/09	05/10/09	CHIEF OF STAFF (OTHER COMPENSATION)	4,513.89
SCALES,DORIS N	04/01/09	06/30/09	STAFF ASSISTANT	11,299.26
SIDNEY,ARTHUR D	05/01/09	06/30/09	CHIEF OF STAFF	9,722.22
SIMPSON,EBONY Y	06/15/09	06/30/09	SCHEDULER/OFFICE MANAGER	1,688.89
SIMS JR, JAMES D.	06/08/09	06/30/09	SHARED EMPLOYEE	638.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY C."HANK" JOHNSON JR—Con.								
			SPURGEON III,OLIVER	06/01/09	06/30/09	LEGISLATIVE ASSISTANT		3,583.33
			DO	04/01/09	05/31/09	PART-TIME EMPLOYEE		4,502.34
			SUGGS,PAULETTE N	05/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		3,809.72
			DO	04/13/09	05/31/09	TEMPORARY EMPLOYEE		3,466.67
			TAYLOR,WALTER	06/01/09	06/30/09	PART-TIME EMPLOYEE		1,083.33
			WEBB,YVETTE	04/01/09	04/03/09	PART-TIME EMPLOYEE		696.04
			WILLIAMSON,CLARENCE TODD	04/01/09	05/10/09	STAFF ASSISTANT		4,848.67
			DO	05/01/09	05/10/09	STAFF ASSISTANT (OTHER COMPENSATION)		1,515.21
						PERSONNEL COMPENSATION TOTALS:		241,321.89
		PERSONNEL BENEFITS						
04–30	S7	09120000118		03/01/09	03/31/09	TRANSIT BENEFITS		–26.50
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		4.80
05–28	S7	09148000121		04/01/09	04/30/09	TRANSIT BENEFITS		59.28
06–25	S7	09176000122		05/01/09	05/31/09	TRANSIT BENEFITS		56.08
						PERSONNEL BENEFITS TOTALS:		93.66
		TRAVEL						
04–06	P1	09GA0400196	ERIC C HUBBARD	03/23/09	03/24/09	PRIVATE AUTO MILEAGE		17.22
04–20	P9	GA0401L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/08 FORD TAURUS		553.75
05–04	P1	09GA0400219	CITIBANK GOV CARD SERVICE	02/26/09	03/24/09	A/F DCA-ATL-DCA MBR/STAFF		3,200.60
05–04	P1	09GA0400216	KATHY REGISTER	04/09/09	04/09/09	PRIVATE AUTO MILEAGE		13.53
05–04	P1	09GA0400217	DO	04/09/09	04/15/09	LOCAL TRANSPORTATION		13.00
05–04	P1	09GA0400212	PETER J BUTTS JR	02/21/09	04/09/09	PRIVATE AUTO MILEAGE		91.15
05–04	P1	09GA0400221	TISHYRA JOHNSON	03/07/09	03/28/09	PRIVATE AUTO MILEAGE		20.60
05–04	P1	09GA0400222	DO	03/25/09	03/25/09	GASOLINE		10.00
05–07	P1	09GA0400224	DARAKA E. SATCHER	04/24/09	04/25/09	TRAVEL SUBSISTENCE		162.73
05–07	P1	09GA0400226	ERIC C HUBBARD	04/09/09	04/23/09	PRIVATE AUTO MILEAGE		60.27
05–07	P1	09GA0400227	DO	03/28/09	03/28/09	LOCAL TRANSPORTATION		10.00
05–07	P1	09GA0400228	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION		4.00
05–07	P1	09GA0400225	PETER J BUTTS JR	04/22/09	04/22/09	TRAVEL SUBSISTENCE		26.56
05–13	P1	09GA0400242	ERIC C HUBBARD	04/28/09	04/29/09	PRIVATE AUTO MILEAGE		53.30
05–13	P1	09GA0400235	SCOTT GOLDSTEIN	04/24/09	04/24/09	LODGING		105.28
05–20	P9	GA0401L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO/08 FORD TAURUS		553.75
06–04	P1	09GA0400246	CITIBANK GOV CARD SERVICE	03/26/09	05/11/09	A/F DCA-ATL-DCA MBR/STAFF		4,189.20
06–04	P1	09GA0400249	DO	03/29/09	04/26/09	GASOLINE		162.65
06–04	P1	09GA0400250	DO	04/22/09	04/22/09	TRAVEL SUBSISTENCE		42.03
06–04	P1	09GA0400248	KATHY REGISTER	04/30/09	05/01/09	TRAVEL SUBSISTENCE		216.06
06–04	P1	09GA0400254	DO	05/09/09	05/09/09	TRAVEL SUBSISTENCE		110.74
06–04	P1	09GA0400260	RICHARD A PHELAN	04/25/09	05/16/09	TRAVEL SUBSISTENCE		51.40
06–04	P1	09GA0400262	TISHYRA JOHNSON	05/11/09	05/15/09	TRAVEL SUBSISTENCE		252.21
06–16	P1	09GA0400278	ARTHUR D SIDNEY	05/28/09	05/29/09	TRAVEL SUBSISTENCE		78.96
06–16	P1	09GA0400270	CITIBANK GOV CARD SERVICE	05/09/09	05/09/09	A/F GA-DC-GA (2 STAFF)		818.90
06–16	P1	09GA0400271	DO	05/11/09	05/15/09	LODGING		1,323.64
06–16	P1	09GA0400272	DO	04/28/09	05/16/09	GASOLINE		133.21

06–16	P1	09GA0400277	LONETTA DAVIS	05/29/09	05/29/09	LOCAL TRANSPORTATION	24.00
06–19	P9	GA0401L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO/08 FORD TAURUS	553.75
06–26	P1	09GA0400291	CITIBANK GOV CARD SERVICE	04/30/09	05/21/09	A/F DCA-ATL-DCA (7) MBR/STAFF	2,366.40
06–26	P1	09GA0400286	RICHARD A PHELAN	02/04/09	06/02/09	PRIVATE AUTO MILEAGE	67.04
						TRAVEL TOTALS:	15,285.93
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/24/09	03/24/09	OVERNIGHT MAIL	14.02
04–02	CB	NW904011845	DO	03/18/09	03/18/09	OVERNIGHT MAIL	6.00
04–06	P1	09GA0400194	AT & T	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	708.51
04–06	P1	09GA0400197	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	623.03
04–09	P1	09GA0400198	GEORGIA POWER COMPANY	03/02/09	03/31/09	UTILITIES	365.62
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/26/09	03/26/09	OVERNIGHT MAIL	5.60
04–16	CB	NW904151846	DO	04/07/09	04/07/09	OVERNIGHT MAIL	168.49
04–16	CB	NW904151846	DO	04/03/09	04/03/09	OVERNIGHT MAIL	51.67
04–20	P9	GA0401R0904	HILLANDALE PARTNERS, LLC	04/01/09	04/30/09	RENT-LITHONIA	3,653.23
04–20	P9	GA0402R0904	NORTHLAKE CORNERS OFFICE, LLC	04/01/09	04/30/09	RENT-TUCKER	1,830.59
04–22	P1	09GA0400203	COMCAST	04/05/09	05/04/09	UTILITIES	138.80
04–22	P1	09GA0400205	VERIZON WIRELESS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	752.84
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL	63.20
04–23	CB	NW904221847	DO	04/15/09	04/15/09	OVERNIGHT MAIL	6.12
04–29	S5	DY090400229		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090400950		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	107.50
04–29	S5	DY090402797		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	737.34
04–29	S5	DY090406102		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.09
04–29	S5	DY090407161		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	83.03
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL	17.84
05–01	CB	NW904291850	DO	04/15/09	04/15/09	OVERNIGHT MAIL	6.12
05–04	P1	09GA0400215	AT & T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	691.64
05–07	P1	09GA0400229	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	599.52
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL	41.32
05–13	P1	09GA0400240	GEORGIA POWER COMPANY	03/31/09	04/30/09	UTILITIES	175.12
05–13	P1	09GA0400239	TECH RENTALS INC.	04/24/09	04/24/09	EQUIPMENT RENTAL	150.00
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL	9.93
05–14	CB	NW905131844	DO	05/01/09	05/01/09	OVERNIGHT MAIL	12.24
05–20	P9	GA0401R0905	HILLANDALE PARTNERS, LLC	05/01/09	05/31/09	RENT-LITHONIA	3,653.23
05–20	P9	GA0402R0905	NORTHLAKE CORNERS OFFICE, LLC	05/01/09	05/31/09	RENT-TUCKER	1,830.59
05–22	S5	DY090501560		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	802.63
05–22	S5	DY090505248		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	80.54
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL	6.62
05–22	CB	NW905201846	DO	05/06/09	05/06/09	OVERNIGHT MAIL	6.12
05–28	S5	DY0905B0186		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0810		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	107.50
05–28	S5	DY0905B1327		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	102.09
05–28	S5	DY0905B1947		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	3.31
05–28	CB	NW905271847	DO	05/20/09	05/20/09	OVERNIGHT MAIL	6.12
06–04	P1	09GA0400261	AT & T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	687.44
06–04	P1	09GA0400245	COMCAST	05/05/09	06/04/09	UTILITIES	138.80
06–04	P1	09GA0400247	DEKALB COUNTY	02/18/09	02/18/09	TEMPORARY SPACE RENTAL	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HENRY C."HANK" JOHNSON JR—Con.							
06–04	CB NW906031854	UNITED PARCEL SERVICE	05/30/09	05/30/09	OVERNIGHT MAIL		124.24
06–04	CB NW906031854	DO	05/20/09	05/20/09	OVERNIGHT MAIL		0.14
06–04	P1 09GA0400243	VERIZON WIRELESS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		789.56
06–12	CB NW906111845	UNITED PARCEL SERVICE	05/13/09	05/13/09	OVERNIGHT MAIL		42.10
06–16	P1 09GA0400269	AT & T	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		599.88
06–16	P1 09GA0400274	GEORGIA POWER COMPANY	04/30/09	05/30/09	UTILITIES		310.15
06–16	P1 09GA0400276	VERIZON WIRELESS	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES		1,005.87
06–18	CB NW906171847	UNITED PARCEL SERVICE	06/03/09	06/03/09	OVERNIGHT MAIL		44.02
06–19	P9 GA0401R0906	HILLANDALE PARTNERS, LLC	06/01/09	06/30/09	RENT-LITHONIA		3,653.23
06–19	P9 GA0402R0906	NORTHLAKE CORNERS OFFICE, LLC	06/01/09	06/30/09	RENT-TUCKER		1,830.59
06–22	P1 09GA0400280	COMCAST	06/05/09	07/04/09	UTILITIES		138.80
06–25	S5 DY090600218		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5 DY090600937		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		107.50
06–25	S5 DY090602806		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		815.36
06–25	S5 DY090606117		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		102.09
06–25	S5 DY090607188		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		71.36
06–25	CB NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL		281.38
06–30	P1 09GA0400287	THOMAS BLAKE	06/01/09	06/01/09	EQUIPMENT RENTAL		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,448.67
	PRINTING AND REPRODUCTION						
04–23	P1 09GA0400206	STONES' PHONES	02/27/09	02/27/09	ADVERTISING		875.00
04–29	S3 09119000065		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		120.00
05–04	P1 09GA0400207	ACCURATE WORD LLC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION		153.75
06–04	P1 09GA0400244	ACCURATE WORD, LLC	02/20/09	02/20/09	PRINTING AND REPRODUCTION		31.90
06–04	P1 09GA0400253	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION		58.87
06–16	P1 09GA0400263	ACCURATE WORD LLC.	05/25/09	05/25/09	PRINTING AND REPRODUCTION		64.90
06–26	P1 09GA0400289	DO	06/08/08	06/08/08	PRINTING AND REPRODUCTION		135.95
					PRINTING AND REPRODUCTION TOTALS:		1,440.37
	OTHER SERVICES						
04–20	P9 OPR09033304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9 OPR09033404	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
04–22	P1 09GA0400202	SERVICE MASTER MAINTENANCE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		416.00
05–04	P1 09GA0400211	BLAKE VISION ENTERTAINMENT	04/18/09	04/18/09	SERVICE CONTRACT		90.00
05–13	P1 09GA0400241	KATHY REGISTER	04/24/09	04/24/09	EMAIL AND WEB RELATED SERVICES		50.00
05–13	P1 09GA0400237	SERVICE MASTER MAINTENANCE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		416.00
05–20	P9 OPR09033305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9 OPR09033405	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
06–04	P1 09GA0400257	COSMOPOLITAN HOME SECURITY	02/19/09	05/18/09	SECURITY AND RELATED SERVICE		49.50
06–04	P1 09GA0400258	DO	02/19/09	05/18/09	SECURITY AND RELATED SERVICE		49.50
06–16	P1 09GA0400267	SERVICE MASTER MAINTENANCE	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		416.00
06–19	P9 OPR09033306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9 OPR09033406	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
06–22	P1 09GA0400284	SERVICE MASTER MAINTENANCE	06/09/09	06/09/09	JANITORIAL AND RELATED SERVICE		135.00
					OTHER SERVICES TOTALS:		11,717.00

SUPPLIES AND MATERIALS

04–06	P1	09GA0400190	EVELYN TUCKER	03/21/09	03/21/09	FOOD & BEVERAGE FOR MEETINGS	350.00
04–06	P1	09GA0400192	PUBLIX SUPER MARKETS INC	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	17.57
04–06	P1	09GA0400193	DO	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	7.48
04–06	P1	09GA0400191	STAPLES BUSINESS ADVANTAGE	03/10/09	03/10/09	OFFICE SUPPLIES	508.85
04–06	P1	09GA0400195	THE CHAMPION	04/11/09	04/10/10	PUBLICATION/REFERENCE MATERIAL	39.00
04–08	P2	OSS51677	OFFICE MAX SOLUTIONS	02/12/09	02/12/09	COFFEE - HILL BROTHERS REGULAR	27.29
04–08	P2	OSS51677	DO	02/12/09	02/12/09	COFFEE MATE CREAMER #A735110	10.59
04–14	P1	09GA0400199	BESTPRINT & DESIGN	03/20/09	03/20/09	HABITATION EXPENSE	112.35
04–14	P1	09GA0400200	STAPLES BUSINESS ADVANTAGE	03/05/09	03/05/09	OFFICE SUPPLIES	230.99
04–20	P2	OSM39957	CDW GOVERNMENT INC	02/24/09	02/24/09	KINGSTON 2GB DDR2 800 CL6 240P	250.00
04–20	P2	OSM39957	DO	02/24/09	02/24/09	SHIPPING	9.99
04–22	P1	09GA0400204	CAROL GRAY	04/08/09	04/08/09	OFFICE SUPPLIES	118.00
04–22	P1	09GA0400201	STAPLES BUSINESS ADVANTAGE	03/26/09	03/26/09	OFFICE SUPPLIES	138.63
04–30	S1	DY090400149		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	502.37
05–04	P1	09GA0400210	FOWLER'S FOOD CONSULTANT &	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS	1,050.00
05–04	P1	09GA0400208	HOME DEPOT CREDIT SERVICES	03/18/09	04/01/09	OFFICE SUPPLIES	44.22
05–04	P1	09GA0400218	OFFICE SUPPORT SYSTEMS	03/27/09	03/27/09	OFFICE SUPPLIES	433.82
05–04	P1	09GA0400213	PUBLIX SUPER MARKETS INC	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	58.38
05–04	P1	09GA0400214	DO	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	44.64
05–04	P1	09GA0400209	STAPLES BUSINESS ADVANTAGE	03/31/09	04/03/09	OFFICE SUPPLIES	422.66
05–07	P1	09GA0400233	FOWLER'S FOOD CONSULTANT &	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS	1,230.00
05–07	P1	09GA0400230	OFFICE DEPOT	04/14/09	04/14/09	OFFICE SUPPLIES	70.10
05–07	P1	09GA0400231	DO	04/20/09	04/20/09	OFFICE SUPPLIES	75.97
05–07	P1	09GA0400232	STAPLES BUSINESS ADVANTAGE	04/13/09	04/17/09	OFFICE SUPPLIES	346.08
05–07	P1	09GA0400234	SUPPLY DISTRIBUTION CENTER	04/15/09	04/15/09	OFFICE SUPPLIES	939.80
05–13	P1	09GA0400238	STAPLES BUSINESS ADVANTAGE	04/17/09	04/23/09	OFFICE SUPPLIES	1,070.66
05–15	P1	09GA0400236	SOUTHERN TAILORS	04/23/09	04/23/09	OFFICE SUPPLIES	432.54
05–29	S1	DY090500146		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	742.08
06–04	P1	09GA0400252	HOBBY LOBBY STORES, INC.	04/23/09	04/23/09	HABITATION EXPENSE	96.98
06–04	P1	09GA0400255	HOME DEPOT CREDIT SERVICES	05/01/09	05/01/09	OFFICE SUPPLIES	20.00
06–04	P1	09GA0400259	PUBLIX SUPER MARKETS INC	04/13/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS	109.44
06–04	P1	09GA0400251	STAPLES BUSINESS ADVANTAGE	04/28/09	04/28/09	OFFICE SUPPLIES	110.98
06–04	P1	09GA0400256	DO	05/06/09	05/06/09	OFFICE SUPPLIES	81.74
06–16	P1	09GA0400273	CITIBANK GOV CARD SERVICE	04/29/09	04/29/09	LEASED AUTO EXPENSE	78.91
06–16	P1	09GA0400264	FOWLER'S FOOD CONSULTANT &	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	1,440.00
06–16	HR	434135	OFFICE DEPOT	04/20/09	04/20/09	REFUND; OVERPAYMENT	–15.85
06–16	P1	09GA0400265	SOUTHERN STAMP & STENCIL CO	05/05/09	05/05/09	OFFICE SUPPLIES	56.00
06–16	P1	09GA0400266	STAPLES BUSINESS ADVANTAGE	05/22/09	05/22/09	OFFICE SUPPLIES	74.92
06–16	P1	09GA0400275	THE NEW YORK TIMES	04/16/09	04/14/10	PUBLICATION/REFERENCE MATERIAL	372.79
06–18	P1	09GA0400268	PARTNERS FUNDING INC.	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS	3,433.70
06–22	P1	09GA0400282	HOBBY LOBBY STORES, INC.	04/23/09	05/27/09	HABITATION EXPENSE	237.95
06–22	P1	09GA0400283	DO	05/27/09	05/27/09	HABITATION EXPENSE	255.40
06–22	P1	09GA0400281	OFFICE DEPOT	05/29/09	05/29/09	OFFICE SUPPLIES	476.24
06–22	P1	09GA0400279	STAPLES BUSINESS ADVANTAGE	05/22/09	05/27/09	OFFICE SUPPLIES	362.95
06–22	P1	09GA0400285	DO	05/22/09	06/04/09	OFFICE SUPPLIES	403.29
06–26	P1	09GA0400290	HOBBY LOBBY STORES, INC.	05/12/09	05/12/09	HABITATION EXPENSE	150.97
06–26	P1	09GA0400288	HOME DEPOT CREDIT SERVICES	06/01/09	06/01/09	OFFICE SUPPLIES	20.00
06–30	SF	DY090600062		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–85.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HENRY C."HANK" JOHNSON JR—Con.								
06–30	SF	DY090600708		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–27.25
06–30	S1	DY090600146		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,590.33
						SUPPLIES AND MATERIALS TOTALS:		18,527.75
		EQUIPMENT						
04–08	P1	09A61300201	OFFICE DEPOT	03/11/09	03/11/09	PRINTER		599.99
04–08	P1	09A61300201	DO	03/11/09	03/11/09	WARRANTY		104.99
04–29	S8	MA000872375		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		190.00
04–29	S8	PL000875233		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		782.84
05–07	F2	RN000026920	CAPITOL IDEA TECHNOLOGY, INC.	04/21/09	04/21/09	PRINTER - HP COLOR LJ CP4005N		1,374.00
05–28	S8	MA000878807		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		190.00
05–28	S8	PL000881764		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		782.84
06–26	S8	MA000885425		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		190.00
06–26	S8	PL000888032		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)		66.11
06–26	S8	PL000888108		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		386.66
						EQUIPMENT TOTALS:		4,667.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,830.01
						OFFICE TOTALS:		323,830.01
2007 HON. HENRY C."HANK" JOHNSON JR								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04–17	P2	OSM36942	CDW GOVERNMENT INC	01/29/08	01/29/08	SOFTWARE - 1063596 - ADO ACROB		580.11
04–17	P2	OSM36942	DO	01/29/08	01/29/08	MEDIA - 1063558 - ADO ACROBAT		20.00
04–17	P2	OSM36942	DO	01/29/08	01/29/08	GPS RECEIVER - 1188195 - GARMI		295.00
04–17	P2	OSM36942	DO	01/29/08	01/29/08	MONITOR - 572878 - PLANAR PL17		255.00
04–17	P2	OSM36942	DO	01/29/08	01/29/08	HEADSET - 1284939 - PLANTRONIC		98.00
04–17	P2	OSM36942	DO	01/29/08	01/29/08	MEMORY - 1112494 - HP 1GB PC2-		315.00
04–17	P2	OSM36942	DO	01/29/08	01/29/08	MEMORY - 1003064 - HP 1GB PC2-		135.00
04–17	P2	OSM36942	DO	01/29/08	01/29/08	MICROPHONE - 499184 - SONY FV2		18.00
04–17	P2	OSM36942	DO	01/29/08	01/29/08	TRANSMITTER - 1338626 - SHURE		470.00
04–17	P2	OSM36942	DO	01/29/08	01/29/08	CONF. PHONE SYS - 783475 - POL		315.00
04–17	P2	OSM36942	DO	01/29/08	01/29/08	SHIPPING		40.00
						SUPPLIES AND MATERIALS TOTALS:		2,541.11
		EQUIPMENT						
04–28	F2	RN000026742	CDW GOVERNMENT INC	04/06/09	04/06/09	COMPUTER - HP DC7800 CORE 2 DU		1,370.84
04–28	F2	RN000026742	DO	04/06/09	04/06/09	LAPTOP - HP 6710B CORE 2 DUO 2		1,206.50
04–28	F2	RN000026742	DO	04/06/09	04/06/09	TELEVISION - SONY BRAVIA 26" H		782.50
04–28	F2	RN000026742	DO	04/06/09	04/06/09	TELEVISION - SONY BRAVIA 32" H		972.50
05–21	F2	RN000027137	DO	04/06/09	04/06/09	PROJECTOR - INFOCUS IN10 XGA 1		1,250.00
05–21	F2	RN000027137	DO	04/06/09	04/06/09	FLOOR SCREEN - DA-LITE 12X12XM		1,050.00
05–21	F2	RN000027137	DO	04/06/09	04/06/09	COMPUTER - HP DC7800 CORE 2 DU		1,119.00
05–21	F2	RN000027137	DO	04/06/09	04/06/09	LAPTOP - HP 6510B T7300 CORE 2		1,200.00
05–21	F2	RN000027137	DO	04/06/09	04/06/09	CAMERA - CANON EOS REBEL XTI D		620.00

05–21	F2	RN000027137	DO	04/06/09	04/06/09	PA SYSTEM - CALIFONE PA916 POR	1,630.00
						EQUIPMENT TOTALS:	11,201.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,742.45
						OFFICE TOTALS:	13,742.45

2009 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,361.96	21,021.99
PERSONNEL COMPENSATION	471,143.42	248,757.22
PERSONNEL BENEFITS	1,231.81	1,276.06
TRAVEL	43,845.63	29,402.06
RENT, COMMUNICATION, UTILITIES	34,357.68	18,442.46
PRINTING AND REPRODUCTION	28,979.17	28,129.67
OTHER SERVICES	24,556.53	12,514.91
SUPPLIES AND MATERIALS	13,491.74	9,012.31
EQUIPMENT	2,245.26	1,525.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,213.20	370,081.94
OFFICE TOTALS:	642,213.20	370,081.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,731.34
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	853.59
05–27	05	9M3736302	DO	04/13/09	04/13/09	FRANKED MAIL	17,741.23
05–29	SF	DY090500562		05/20/09	06/01/09	FRANKED MAIL	–38.05
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	848.58
06–30	SF	DY090600600		06/20/09	07/01/09	FRANKED MAIL	–114.70
						FRANKED MAIL TOTALS:	21,021.99

PERSONNEL COMPENSATION

ADAMS,JAMES A	05/11/09	06/30/09	TEMPORARY EMPLOYEE	3,333.33
AVERY, MCCALL C.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	25,250.01
BERNSEN,LINDSAY M	06/15/09	06/30/09	PAID INTERN	266.67
EISELSBERG,DAVID	04/01/09	06/30/09	TAX POLICY ADVISOR	18,750.00
FISCHER, SUSAN	04/01/09	06/30/09	DISTRICT FIELD CORRDINATOR	18,000.00
HEALY, JENIFER L.	04/01/09	06/30/09	HEALTH POLICY ADVISOR	18,750.00
HEIL, DAVID J.	04/01/09	06/30/09	CHIEF OF STAFF	39,999.99
HENDERSON,JEFF R	05/01/09	06/30/09	PAID INTERN	1,000.00
JONES,DANIEL	04/01/09	06/30/09	STAFF ASSISTANT	9,999.99
KUYKENDALL, DEANNA R.	04/01/09	06/30/09	DISTRICT SCHEDULER	13,749.99
MCDONALD,ANDREW M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
MCMAHON,LORI ANNE	05/18/09	06/30/09	DISTRICT DIRECTOR	11,347.23
PATE, ERMARIE G.	04/01/09	06/30/09	CONSTITUENT SERVICES	13,749.99
RAY,LINDSEY	04/01/09	06/30/09	EXECUTIVE ASSISTANT	14,000.01
RYAN,JAMES C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,500.01
SALAZAR,LAUREN M	04/01/09	05/11/09	PAID INTERN	2,460.00
SHAPIRO, KATHRYN	04/01/09	06/30/09	STAFF ASSISTANT	8,250.00
TAYLOR,ROBERT	06/10/09	06/30/09	PAID INTERN	350.00
TELLER, PAUL S.	05/01/09	05/31/09	SHARED EMPLOYEE	7,000.00
WILLIAMS, MARK R.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	248,757.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SAM JOHNSON—Con.								
		PERSONNEL BENEFITS						
04–30	S7	09120000381		03/01/09	03/31/09	TRANSIT BENEFITS		418.70
05–28	S7	09148000387		04/01/09	04/30/09	TRANSIT BENEFITS		424.98
06–25	S7	09176000392		05/01/09	05/31/09	TRANSIT BENEFITS		432.38
							PERSONNEL BENEFITS TOTALS:	1,276.06
		TRAVEL						
04–06	P1	09TX0300162	CITIBANK GOV CARD SERVICE	02/01/09	02/28/09	TRAVEL SUBSISTENCE		5,125.66
04–06	P1	09TX0300163	DO	02/03/09	02/04/09	TRAVEL SUBSISTENCE		278.40
04–06	P1	09TX0300164	DO	02/17/09	02/23/09	TRAVEL SUBSISTENCE		5,521.81
04–06	P1	09TX0300171	ERMARIE GABRIELLA PATE	02/16/09	02/19/09	MEALS ON TRAVEL		28.29
04–10	P1	09TX0300179	DO	01/09/09	02/25/09	PRIVATE AUTO MILEAGE		144.43
04–15	P1	09TX0300206	DEANNA R. KUYKENDALL	01/09/09	01/09/09	GASOLINE		31.85
04–15	P1	09TX0300208	DO	02/08/09	02/10/09	TRAVEL SUBSISTENCE		339.47
04–15	P1	09TX0300210	DO	02/16/09	02/16/09	MEALS ON TRAVEL		9.07
04–15	P1	09TX0300203	EXXON MOBIL	02/16/09	03/15/09	GASOLINE		102.04
04–20	P9	TX0301L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO/09 CHEVY TAHOE		1,142.99
04–22	P1	09TX0300223	CITIBANK GOV CARD SERVICE	03/09/09	03/29/09	TRAVEL SUBSISTENCE		791.54
04–22	P1	09TX0300224	DO	03/27/09	03/27/09	A/F DCA-DFW-DCA #2383 HEALY		511.20
04–22	P1	09TX0300220	DANIEL JONES	04/03/09	04/03/09	GASOLINE		22.78
04–22	P1	09TX0300221	DO	02/25/09	04/04/09	PRIVATE AUTO MILEAGE		63.63
04–22	P1	09TX0300222	DEANNA R. KUYKENDALL	01/09/09	03/23/09	PRIVATE AUTO MILEAGE		354.00
04–23	P1	09TX0300227	DAVID HEIL	04/14/09	04/14/09	TRAVEL SUBSISTENCE		683.20
05–05	P1	09TX0300236	JAMES CONNER RYAN	04/17/09	04/20/09	TRAVEL SUBSISTENCE		642.20
05–13	P1	09TX0300240	DANIEL JONES	04/08/09	04/23/09	PRIVATE AUTO MILEAGE		58.58
05–19	P1	09TX0300255	EXXON MOBIL	03/26/09	03/26/09	GASOLINE		36.92
05–19	P1	09TX0300253	JENIFER HEALY	03/27/09	03/28/09	TRAVEL SUBSISTENCE		56.41
05–19	P1	09TX0300254	DO	04/13/09	04/14/09	TRAVEL SUBSISTENCE		215.42
05–20	P9	TX0301L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO/09 CHEVY TAHOE		1,142.99
05–28	P1	09TX0300256	CITIBANK GOV CARD SERVICE	03/30/09	05/28/09	TRAVEL SUBSISTENCE		3,337.79
06–04	P1	09TX0300272	DANIEL JONES	04/25/09	05/18/09	PRIVATE AUTO MILEAGE		77.27
06–04	P1	09TX0300273	DO	05/15/09	05/15/09	GASOLINE		26.72
06–04	P1	09TX0300265	FORBES MAGAZINE	05/11/09	05/12/09	TRAVEL SUBSISTENCE		1,428.61
06–11	P1	09TX0300276	DAVID EISELBERG	05/25/09	05/27/09	TRAVEL SUBSISTENCE		822.91
06–19	P9	TX0301L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO/09 CHEVY TAHOE		1,142.99
06–25	P1	09TX0300286	CITIBANK GOV CARD SERVICE	05/01/09	05/25/09	TRAVEL SUBSISTENCE		2,084.80
06–25	P1	09TX0300292	DO	04/29/09	05/28/09	TRAVEL SUBSISTENCE		1,340.44
06–25	P1	09TX0300293	DANIEL JONES	05/21/09	05/31/09	PRIVATE AUTO MILEAGE		10.10
06–29	P1	09TX0300298	DAVID HEIL	05/11/09	05/12/09	TRAVEL SUBSISTENCE		1,428.61
06–30	P1	09TX0300299	DEANNA R. KUYKENDALL	06/09/09	06/09/09	GASOLINE		34.07
06–30	P1	09TX0300301	DO	05/12/09	06/09/09	MEALS ON TRAVEL		83.78
06–30	P1	09TX0300304	DO	05/28/09	05/28/09	LODGING		70.00
06–30	P1	09TX0300305	DO	03/30/09	04/18/09	PRIVATE AUTO MILEAGE		111.10
06–30	P1	09TX0300306	DO	05/02/09	06/17/09	PRIVATE AUTO MILEAGE		99.99
							TRAVEL TOTALS:	29,402.06

RENT, COMMUNICATION, UTILITIES

04–06	P1	09TX0300160	AT&T MOBILITY	02/08/09	02/19/09	TELECOMMUNICATIONS CHARGES	14.78
04–06	P1	09TX0300161	DO	02/08/09	02/19/09	TELECOMMUNICATIONS CHARGES	25.76
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	9.37
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL	6.16
04–10	P1	09TX0300183	AT&T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	513.65
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL	6.91
04–10	P1	09TX0300182	VERIZON WIRELESS	02/06/09	04/01/09	TELECOMMUNICATIONS CHARGES	751.31
04–15	P1	09TX0300204	DIRECTV	03/09/09	04/08/09	UTILITIES	10.61
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL	10.30
04–17	CB	FXF090416A	DO	03/31/09	03/31/09	OVERNIGHT MAIL	6.16
04–20	P9	TX0301R0904	2929 PARTNERS, LTD	04/01/09	04/30/09	RENT-RICHARDSON	3,800.00
04–22	P1	09TX0300216	AT&T MOBILITY	02/20/09	03/17/09	TELECOMMUNICATIONS CHARGES	60.09
04–22	P1	09TX0300217	DO	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	36.94
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	4.64
04–24	CB	FXF090423A	DO	04/07/09	04/07/09	OVERNIGHT MAIL	6.01
04–29	S5	DY090400685		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401277		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	137.50
04–29	S5	DY090405381		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	447.63
04–29	S5	DY090406416		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.94
04–29	S5	DY090409097		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.01
04–30	S4	09120001063		03/01/09	03/31/09	RECORDING (TRANSFER)	74.50
04–30	P2	HCV0901452	VERIZON WIRELESS	02/16/09	02/16/09	BLACKBERRY STORM	199.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	4.64
05–05	P1	09TX0300229	AT&T	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	514.00
05–05	P1	09TX0300233	DIRECTV	04/09/09	05/08/09	UTILITIES	10.62
05–05	P1	09TX0300234	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	368.18
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL	4.37
05–11	CB	FXF090507A	DO	04/21/09	04/21/09	OVERNIGHT MAIL	5.59
05–13	P1	09TX0300238	HON. SAM JOHNSON	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	68.47
05–13	P1	09TX0300239	DO	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	67.01
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	40.01
05–15	CB	FXF090514B	DO	04/28/09	04/28/09	OVERNIGHT MAIL	5.10
05–19	P1	09TX0300251	AT&T MOBILITY	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	36.94
05–19	P1	09TX0300248	COLLIN COUNTY COMMUNITY	04/18/09	04/18/09	TEMPORARY SPACE RENTAL	190.00
05–19	P1	09TX0300250	MCKINNEY PREFORMING ARTS	04/20/09	04/20/09	TEMPORARY SPACE RENTAL	105.00
05–19	P1	09TX0300252	XM SATELLITE RADIO	04/01/09	04/01/10	UTILITIES	156.37
05–20	P9	TX0301R0905	2929 PARTNERS, LTD	05/01/09	05/31/09	RENT-RICHARDSON	3,800.00
05–22	S5	DY090504171		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	448.10
05–22	S5	DY090506505		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.24
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	5.10
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL	10.08
05–27	S4	09147001047		04/01/09	04/30/09	RECORDING (TRANSFER)	74.50
05–27	P1	09TX0300259	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	368.18
05–28	S5	DY0905B0559		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1137		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	137.50
05–28	S5	DY0905B1643		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.94
05–28	S5	DY0905B2608		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	6.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SAM JOHNSON—Con.								
06–04	P1	09TX0300270	AT&T	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES		514.64
06–04	P1	09TX0300267	DIRECTV	05/09/09	06/08/09	UTILITIES		5.32
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		33.44
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		10.72
06–12	CB	FXF090611A	DO	06/01/09	06/01/09	OVERNIGHT MAIL		5.15
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		4.50
06–16	P1	09TX0300279	AT&T MOBILITY	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		39.51
06–19	P9	TX0301R0906	2929 PARTNERS, LTD	06/01/09	06/30/09	RENT-RICHARDSON		3,800.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL		4.69
06–22	CB	FXF090618A	DO	06/01/09	06/01/09	OVERNIGHT MAIL		6.07
06–25	S5	DY090600667		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601264		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		137.50
06–25	S5	DY090605387		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		403.05
06–25	S5	DY090606433		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		71.94
06–25	S5	DY090609105		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		22.27
06–25	P1	09TX0300285	HON. SAM JOHNSON	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES		79.28
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		9.84
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL		27.11
06–26	P1	09TX0300297	VERIZON WIRELESS	06/02/09	07/01/09	TELECOMMUNICATIONS CHARGES		368.18
06–30	P1	09TX0300300	DEANNA R. KUYKENDALL	05/20/09	05/20/09	POSTAGE/MAILING SERVICE		13.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,442.46
		PRINTING AND REPRODUCTION						
04–06	P1	09TX0300169	ACCURATE WORD LLC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		31.90
04–22	P1	09TX0300215	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		31.90
04–22	P1	09TX0300226	DO	04/09/09	04/09/09	PRINTING AND REPRODUCTION		61.90
05–19	OP	09GPO040903	PUBLIC PRINTER	03/10/09	03/10/09	PRINTING		88.00
05–21	P5	9M3736302	CAPITAL MAIL SERVICES LLC	04/23/09	04/23/09	MASSPRINTING#2		25,350.79
06–10	P1	09TX0300275	ACCURATE WORD LLC.	05/27/09	05/27/09	PRINTING AND REPRODUCTION		71.90
06–22	P1	09TX0300283	STAR COMMUNITY NEWSPAPERS	04/12/09	04/17/09	ADVERTISING		2,011.38
06–22	P1	09TX0300284	THE DALLAS EXAMINER	04/09/09	04/09/09	ADVERTISING		420.00
06–25	P1	09TX0300287	ACCURATE WORD LLC.	06/11/09	06/11/09	PRINTING AND REPRODUCTION		61.90
						PRINTING AND REPRODUCTION TOTALS:		28,129.67
		OTHER SERVICES						
04–15	P1	09TX0300205	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		137.81
04–20	P9	OPR09033504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,498.00
04–20	P9	OPR09033704	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
04–22	P1	09TX0300225	INSURANCE SUPPORT CENTER	04/10/09	10/10/09	INSURANCE		774.73
05–05	P1	09TX0300232	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		137.81
05–20	P9	OPR09033505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,498.00
05–20	P9	OPR09033705	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
05–27	P1	09TX0300258	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		112.80
06–04	P1	09TX0300266	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		137.81
06–19	P9	OPR09033506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00

06–19	P9	OPR09033706	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
06–25	P1	09TX0300290	ALLIANCE DOCUMENT SHREDDING	05/27/09	05/27/09	JANITORIAL AND RELATED SERVICE		47.95
							OTHER SERVICES TOTALS:	12,514.91
		SUPPLIES AND MATERIALS						
04–06	P1	09TX0300166	DOW JONES & COMPANY, INC.	03/25/09	03/25/10	PUBLICATION/REFERENCE MATERIAL		349.00
04–06	P1	09TX0300168	GARLAND CHAMBER OF COMMERCE	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS		85.00
04–06	P1	09TX0300172	MATRIX INDUSTRIES INC	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS		217.65
04–06	P1	09TX0300170	MCCALL CAMERON	01/18/09	01/18/09	FOOD & BEVERAGE FOR MEETINGS		25.77
04–06	P1	09TX0300165	TEXAS PRESS CLIPPING	02/27/09	02/27/09	PUBLICATION/REFERENCE MATERIAL		96.00
04–06	P1	09TX0300167	THE WYLIE NEWS	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		26.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/05/09	02/05/09	BOTTLED WATER		38.96
04–09	C1	NW200909803	DO	02/13/09	02/13/09	BOTTLED WATER		30.99
04–10	P1	09TX0300181	DOW JONES & COMPANY, INC.	04/11/09	04/10/10	PUBLICATION/REFERENCE MATERIAL		369.07
04–10	P1	09TX0300180	MATRIX INDUSTRIES INC	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		111.90
04–10	P1	09TX0300184	TEXAS STATE DIRECTORY PRESS	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL		78.40
04–10	P1	09TX0300185	THE WEEK	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		49.97
04–15	P1	09TX0300201	DALLAS BUSINESS JOURNAL	06/06/09	06/05/10	PUBLICATION/REFERENCE MATERIAL		91.95
04–15	P1	09TX0300207	DEANNA R. KUYKENDALL	01/15/09	01/15/09	OFFICE SUPPLIES		6.70
04–15	P1	09TX0300209	DO	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS		12.99
04–15	P1	09TX0300197	MURPHY CHAMBER OF COMMERCE	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		12.00
04–15	P1	09TX0300199	RICHARDSON CHAMBER OF COMMERCE	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		35.00
04–15	P1	09TX0300198	ROWLETT CHAMBER OF COMMERCE	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		14.00
04–15	P1	09TX0300200	SACHSE CHAMBER OF COMMERCE	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		15.00
04–15	P1	09TX0300202	TEXAS WEEKLY	04/08/09	04/07/10	PUBLICATION/REFERENCE MATERIAL		233.50
04–22	P1	09TX0300214	ALLEN CHAMBER OF COMMERCE	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS		15.00
04–22	P1	09TX0300218	OFFICE DEPOT	02/24/09	02/24/09	OFFICE SUPPLIES		36.08
04–22	P1	09TX0300213	RICHARDSON CHAMBER OF COMMERCE	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		35.00
04–22	P1	09TX0300212	TEXAS PRESS CLIPPING	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		96.00
04–23	P1	09TX0300228	DAVID HEIL	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		210.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/06/09	03/06/09	BOTTLED WATER		11.98
04–23	C1	NW200911203	DO	03/02/09	03/02/09	BOTTLED WATER		28.96
04–23	C1	NW200911203	DO	03/16/09	03/16/09	BOTTLED WATER		38.96
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		33.96
04–30	S1	DY090400456		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		480.30
04–30	P2	OSS57971	GEMLASER	03/12/09	03/12/09	TONER FOR HP LASERJET 4100TN (		129.89
05–05	P1	09TX0300235	MATRIX INDUSTRIES INC	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS		315.45
05–05	P1	09TX0300231	THE WEEKLY STANDARD	04/22/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		36.00
05–06	P1	09TX0300230	ROWLETT CHAMBER OF COMMERCE	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		14.00
05–13	P1	09TX0300241	MATRIX INDUSTRIES INC	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		95.95
05–19	P1	09TX0300246	MCKINNEY CHAMBER OF COMMERCE	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		15.00
05–19	P1	09TX0300245	NORTH DALLAS CHAMBER OF	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		30.00
05–19	P1	09TX0300249	OFFICE DEPOT	03/23/09	04/08/09	OFFICE SUPPLIES		321.25
05–19	P1	09TX0300242	STAR COMMUNITY NEWSPAPERS	05/01/09	05/07/10	PUBLICATION/REFERENCE MATERIAL		59.95
05–19	P1	09TX0300243	DO	05/30/09	05/29/10	PUBLICATION/REFERENCE MATERIAL		59.95
05–19	P1	09TX0300247	TEXAS PRESS CLIPPING	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		96.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SAM JOHNSON—Con.								
05–19	P1	09TX0300244	THE GARLAND NEWS - CIRCULATION	04/29/09	04/29/10	PUBLICATION/REFERENCE MATERIAL		50.00
05–27	P1	09TX0300260	MATRIX INDUSTRIES INC	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		376.90
05–27	P1	09TX0300257	THE WASHINGTON POST	05/28/09	05/28/10	PUBLICATION/REFERENCE MATERIAL		152.88
05–29	SF	DY090500260		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–100.50
05–29	SF	DY090500864		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
05–29	S1	DY090500453		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		453.69
06–04	P1	09TX0300264	FORBES MAGAZINE	06/15/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		10.00
06–04	P1	09TX0300268	GARLAND CHAMBER OF COMMERCE	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–04	P1	09TX0300269	RICHARDSON CHAMBER OF COMMERCE	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		40.00
06–04	P1	09TX0300271	TEXAS BUSINESS NEWS, LLC	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		39.00
06–09	HR	ACH409036	GARLAND CHAMBER OF COMMERCE	05/15/09	05/15/09	ACH PAYMENT RETURN		–25.00
06–10	P1	09TX0300274	DALLAS MORNING NEWS	06/11/09	06/10/10	PUBLICATION/REFERENCE MATERIAL		252.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/06/09	04/06/09	BOTTLED WATER		17.99
06–11	C1	NW200916103	DO	04/14/09	04/14/09	BOTTLED WATER		49.95
06–11	C1	NW200916103	DO	04/29/09	04/29/09	BOTTLED WATER		41.96
06–16	P1	09TX0300281	CONGRESSIONAL QUARTERLY INC.	06/04/09	06/04/10	PUBLICATION/REFERENCE MATERIAL		1,295.00
06–16	P1	09TX0300278	LINDSEY RAY	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		16.42
06–16	P1	09TX0300277	MARK R. WILLIAMS	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		26.40
06–16	P1	09TX0300280	MATRIX INDUSTRIES INC	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS		335.45
06–17	P2	OSS58562	CAPITOL MARKING PRD.	05/06/09	05/06/09	SIGNATURE STAMP WITH M.C. #RS-		12.00
06–17	P1	09TX03RW268	GARLAND CHAMBER OF COMMERCE	05/15/09	05/15/09	FOOD & BEVERAGE (REISSUED)		25.00
06–19	P2	OSS58750	ALLIANCE MICRO	05/27/09	05/27/09	BLACK INK CARTRIDGE - # CC530		310.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/05/09	05/05/09	BOTTLED WATER		12.99
06–19	C1	NW200916903	DO	05/13/09	05/13/09	BOTTLED WATER		30.97
06–19	C1	NW200916903	DO	05/29/09	05/29/09	BOTTLED WATER		25.97
06–25	P1	09TX0300294	DANIEL JONES	05/21/09	05/21/09	HABITATION EXPENSE		12.98
06–25	P1	09TX0300291	OFFICE DEPOT	04/14/09	05/01/09	OFFICE SUPPLIES		276.58
06–25	P1	09TX0300289	RICHARDSON CHAMBER OF COMMERCE	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS		30.00
06–25	P1	09TX0300288	ROWLETT CHAMBER OF COMMERCE	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS		14.00
06–26	P1	09TX0300295	BUSINESS WEEK	06/24/09	06/24/10	PUBLICATION/REFERENCE MATERIAL		50.00
06–26	P1	09TX0300296	TEXAS PRESS CLIPPING	05/01/09	05/30/09	PUBLICATION/REFERENCE MATERIAL		96.00
06–30	SF	DY090600277		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–271.75
06–30	SF	DY090600923		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–85.05
06–30	S1	DY090600449		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		517.97
06–30	P1	09TX0300302	DEANNA R. KUYKENDALL	04/20/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		675.35
06–30	P1	09TX0300303	DO	04/14/09	04/14/09	OFFICE SUPPLIES		126.98
						SUPPLIES AND MATERIALS TOTALS:		9,012.31
		EQUIPMENT						
04–29	S8	MA000872533		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		88.00

05–27	P2	OSM91194	HEWLETT-PACKARD	04/07/09	04/07/09	EXTENDED WARRANTY - HP 3-YEAR		859.00
05–28	S8	MA000878993		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		160.50
05–28	S8	MA000878994		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		72.50
05–28	S8	MA000878995		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		72.50
05–28	S8	MA000878996		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		39.76
05–28	S8	MA000878997		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		72.50
06–26	S8	MA000885606		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		160.50
						EQUIPMENT TOTALS:		1,525.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,081.94
						OFFICE TOTALS:		370,081.94

2008 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL					
04–08	HR	411736	RAY HUFFINES CHEVROLET	12/26/08	12/26/08	REFUND; PAYMENT ERROR		–10,000.00
04–10	P1	09TX0300178	ERMARIE GABRIELLA PATE	12/09/08	12/15/08	PRIVATE AUTO MILEAGE		27.78
						TRAVEL TOTALS:		–9,972.22
			SUPPLIES AND MATERIALS					
06–01	CO	9YZ6253118	TIME	02/21/08	02/20/09	CANCELED CHECK-STALE DATED		–20.00
						SUPPLIES AND MATERIALS TOTALS:		–20.00
			EQUIPMENT					
05–27	F2	RN000027193	HEWLETT-PACKARD	05/06/09	05/06/09	PRINTER - HP COLOR LJ CM3530FS		2,274.00
05–27	F2	RN000027193	DO	05/06/09	05/06/09	PRINTER - HP COLOR LJ CM2320FX		895.00
05–27	F2	RN000027193	DO	05/06/09	05/06/09	PRINTER - HP LJ P3005X		980.00
05–27	P2	OSM91194	DO	04/07/09	04/07/09	EXTENDED WARRANTY - HP 3 YEAR		171.00
05–27	P2	OSM91194	DO	04/07/09	04/07/09	EXTENDED WARRANTY - HP 3-YEAR		163.00
						EQUIPMENT TOTALS:		4,483.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–5,509.22
						OFFICE TOTALS:		–5,509.22

2007 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS					
04–10	HR	412498	XM SATELLITE RADIO	05/13/07	05/13/07	REFUND;OVERPAYMENT		–75.29
						SUPPLIES AND MATERIALS TOTALS:		–75.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–75.29
						OFFICE TOTALS:		–75.29

2009 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,263.40	2,589.03
PERSONNEL COMPENSATION	485,149.79	241,140.83
PERSONNEL BENEFITS	1,382.20	820.36
TRAVEL	26,598.89	16,570.14
RENT, COMMUNICATION, UTILITIES	37,790.02	19,934.01
PRINTING AND REPRODUCTION	667.40	207.75
OTHER SERVICES	23,569.16	12,655.38
SUPPLIES AND MATERIALS	8,580.90	3,582.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TIMOTHY V. JOHNSON—Con.							
					EQUIPMENT	2,119.98	1,059.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,121.74	298,560.28
					OFFICE TOTALS:	589,121.74	298,560.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		778.47
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		656.51
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1,263.31
06–30	SF DY090600492		06/20/09	07/01/09	FRANKED MAIL		–109.26
					FRANKED MAIL TOTALS:		2,589.03
PERSONNEL COMPENSATION							
		BLOOMER, JOHN P.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		18,825.66
		BORG, STEPHEN A.	04/01/09	06/30/09	CHIEF OF STAFF		19,891.86
		BROCKSCHMIDT,BENJAMIN J	04/01/09	06/30/09	STAFF ASSISTANT		7,155.00
		CALLAHAN, JENNIFER	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		11,526.15
		CIRKS, JEREMY R.	04/01/09	06/30/09	DISTRICT MANAGER		28,435.05
		CLARKE, JEROME T.	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
		CRONE,BAYLEE C	04/01/09	06/30/09	SCHEDULER		7,350.00
		FREDERICK, ROBERT C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,587.50
		HARDING, MARY E.	04/01/09	06/30/09	CASEWORKER		11,134.05
		JOHNSON, KEVIN J.	04/01/09	06/30/09	DISTRICT AIDE		9,279.21
		JONES, MATTHEW P.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,942.00
		KELLY, BRIAN D.	04/01/09	06/30/09	PART-TIME EMPLOYEE		13,134.48
		MASCHO, JENNIFER B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,282.75
		MORRIS, JOHN S.	04/01/09	06/30/09	CASEWORKER		6,258.15
		REYNOLDS, LARRY D.	04/01/09	06/30/09	DISTRICT AIDE		5,506.49
		SMITH, KEVIN M.	04/01/09	06/30/09	SCHEDULER		13,149.60
		SUESS, AMY E.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,373.35
		WILLIAM A KYLES II	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,206.78
					PERSONNEL COMPENSATION TOTALS:		241,140.83
PERSONNEL BENEFITS							
04–30	S7 09120000154		03/01/09	03/31/09	TRANSIT BENEFITS		243.80
04–30	S7 09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		5.40
05–28	S7 09148000158		04/01/09	04/30/09	TRANSIT BENEFITS		345.48
06–25	S7 09176000162		05/01/09	05/31/09	TRANSIT BENEFITS		225.68
					PERSONNEL BENEFITS TOTALS:		820.36
TRAVEL							
04–01	P1 09IL1500251	JOHN S MORRIS	02/05/09	02/05/09	PRIVATE AUTO MILEAGE		40.00
04–16	P1 09IL1500260	JEROME T CLARKE	01/09/09	01/15/09	LOCAL TRANSPORTATION		77.00
04–16	P1 09IL1500270	MARY ELIZABETH HARDING	03/12/09	03/26/09	PRIVATE AUTO MILEAGE		124.50
04–16	P1 09IL1500268	MATTHEW PAUL JONES	03/05/09	03/17/09	PRIVATE AUTO MILEAGE		259.00
04–16	P1 09IL1500269	DO	03/19/09	03/26/09	PRIVATE AUTO MILEAGE		105.50

04–22	P1	09IL1500279	CITIBANK GOV CARD SERVICE	03/04/09	03/04/09	A/F CMI-DCA #3014 CLARKE	160.20
04–22	P1	09IL1500280	DO	03/18/09	03/18/09	A/F CMI-DCA #2222 CLARKE	160.20
04–22	P1	09IL1500281	DO	03/19/09	03/19/09	A/F FEE #0103	16.00
04–22	P1	09IL1500282	DO	03/19/09	03/19/09	A/F FEE #1796	15.00
04–22	P1	09IL1500283	DO	03/19/09	03/19/09	A/F DCA-IND #6395 CLARKE	235.60
04–22	P1	09IL1500284	DO	02/26/09	02/26/09	A/F DCA-IND #4059 MBR	647.60
04–22	P1	09IL1500285	DO	03/03/09	03/03/09	A/F IND-DCA #4160 MBR	235.60
04–22	P1	09IL1500286	DO	03/05/09	03/05/09	A/F DCA-IND #4442 MBR	405.60
04–22	P1	09IL1500287	DO	03/10/09	03/10/09	A/F IND-DCA #2754 MBR	235.60
04–22	P1	09IL1500288	DO	03/12/09	03/12/09	A/F DCA-CMI #5728 MBR	360.20
04–22	P1	09IL1500289	DO	03/17/09	03/17/09	A/F IND-DCA #7209 MBR	405.60
04–22	P1	09IL1500290	DO	03/19/09	03/19/09	A/F ORD-CMI #0901 MBR	250.60
04–22	P1	09IL1500291	DO	03/19/09	03/19/09	A/F WAS-CHI #7594 UPGRADE	115.60
04–22	P1	09IL1500292	DO	03/19/09	03/19/09	A/F DCA-ORD #5611 MBR	154.00
04–22	P1	09IL1500293	DO	03/24/09	03/24/09	A/F IND-DCA #7891 MBR	235.60
04–22	P1	09IL1500275	JEROME T CLARKE	02/10/09	02/10/09	LODGING	239.31
04–22	P1	09IL1500276	DO	01/09/09	04/02/09	PRIVATE AUTO MILEAGE	322.00
04–22	P1	09IL1500277	KEVIN J JOHNSON	03/09/09	03/30/09	PRIVATE AUTO MILEAGE	608.50
04–22	P1	09IL1500274	ROBERT C. FREDERICK	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	45.00
04–29	P1	09IL1500297	BRIAN D KELLY	01/22/09	02/23/09	PRIVATE AUTO MILEAGE	241.00
04–29	P1	09IL1500298	DO	03/13/09	03/31/09	PRIVATE AUTO MILEAGE	284.50
04–29	P1	09IL1500299	DO	04/06/09	04/09/09	PRIVATE AUTO MILEAGE	111.00
04–29	P1	09IL1500304	CITIBANK GOV CARD SERVICE	02/24/09	02/25/09	LODGING	492.84
04–29	P1	09IL1500305	DO	03/04/09	03/05/09	LODGING	570.46
04–29	P1	09IL1500306	DO	03/18/09	03/18/09	LODGING	239.31
04–29	P1	09IL1500302	JOHN BLOOMER	04/08/09	04/08/09	LODGING	89.71
04–29	P1	09IL1500303	DO	04/08/09	04/08/09	LODGING	99.68
05–08	P1	09IL1500326	CITIBANK GOV CARD SERVICE	04/13/09	04/17/09	A/F DCA-CMI-DCA #4023 BORG	320.40
05–08	P1	09IL1500312	MARY ELIZABETH HARDING	04/09/09	04/28/09	PRIVATE AUTO MILEAGE	221.50
05–08	P1	09IL1500313	DO	04/28/09	04/28/09	LOCAL TRANSPORTATION	6.00
05–08	P1	09IL1500311	MATTHEW PAUL JONES	04/28/09	04/28/09	LOCAL TRANSPORTATION	6.00
05–08	P1	09IL1500316	DO	04/17/09	04/17/09	MEALS ON TRAVEL	17.76
05–08	P1	09IL1500317	DO	04/17/09	04/18/09	LODGING-JONES	110.95
05–08	P1	09IL1500318	DO	04/17/09	04/18/09	LODGING-MBR	110.95
05–14	P1	09IL1500340	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DCA-IND #0945 MBR	235.60
05–14	P1	09IL1500341	DO	03/31/09	03/31/09	A/F IND-DCA #9514 MBR	235.60
05–14	P1	09IL1500342	DO	04/02/09	04/02/09	A/F DCA-IND #5941 MBR	235.60
05–14	P1	09IL1500343	DO	04/21/09	04/21/09	A/F CMI-DCA #2535 MBR	160.20
05–14	P1	09IL1500345	DO	04/23/09	04/23/09	A/F DCA-ORD #7701 MBR	115.60
05–14	P1	09IL1500346	DO	04/13/09	04/16/09	CAR RENTAL	139.20
05–14	P1	09IL1500347	DO	04/13/09	04/16/09	LODGING	377.37
05–14	P1	09IL1500348	DO	04/21/09	04/21/09	A/F CMI-DCA #2536 CLARKE	160.20
05–14	P1	09IL1500332	KEVIN J JOHNSON	04/14/09	04/29/09	PRIVATE AUTO MILEAGE	473.00
05–14	P1	09IL1500329	MATTHEW PAUL JONES	04/07/09	04/16/09	PRIVATE AUTO MILEAGE	174.00
05–14	P1	09IL1500330	DO	04/23/09	04/30/09	PRIVATE AUTO MILEAGE	206.50
05–15	P1	09IL1500344	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F ORD-CMI #5337 MBR	250.60
06–01	P1	09IL1500352	DO	04/22/09	04/23/09	LODGING	159.16
06–01	P1	09IL1500353	DO	04/21/09	04/22/09	LODGING	268.50
06–01	P1	09IL1500354	DO	04/23/09	04/23/09	A/F DCA-ORD-CMI #9812 CLARKE	160.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY V. JOHNSON—Con.								
06–01	P1	09IL1500360	JOHN S MORRIS	04/16/09	04/16/09	PRIVATE AUTO MILEAGE	70.00	
06–01	P1	09IL1500361	LARRY REYNOLDS	04/01/09	04/16/09	PRIVATE AUTO MILEAGE	30.00	
06–01	P1	09IL1500355	LINCOLN PLAZA OWNERS	04/01/09	04/30/09	LODGING	24.15	
06–11	P1	09IL1500390	CITIBANK GOV CARD SERVICE	05/21/09	05/21/09	A/F ORD/CMI #5969 MBR	250.60	
06–11	P1	09IL1500391	DO	05/05/09	05/05/09	A/F CMI/DCA #5647 CLARKE	160.20	
06–11	P1	09IL1500392	DO	05/07/09	05/07/09	A/F DCA/CMI #8818 CLARKE	160.20	
06–11	P1	09IL1500393	DO	05/13/09	05/13/09	A/F CMI/DCA #9050 CLARKE	160.20	
06–11	P1	09IL1500394	DO	05/14/09	05/14/09	LODGING	298.41	
06–11	P1	09IL1500395	DO	05/19/09	05/19/09	A/F DCA/CMI #1825 CLARKE	360.20	
06–11	P1	09IL1500399	DO	05/05/09	05/06/09	LODGING	478.62	
06–11	P1	09IL1500381	JOHN BLOOMER	05/27/09	05/27/09	PRIVATE AUTO MILEAGE	42.00	
06–11	P1	09IL1500377	KEVIN J JOHNSON	05/27/09	05/27/09	LODGING	94.30	
06–11	P1	09IL1500378	DO	05/27/09	05/28/09	LODGING	99.26	
06–11	P1	09IL1500379	MARY ELIZABETH HARDING	05/14/09	05/28/09	PRIVATE AUTO MILEAGE	127.50	
06–11	P1	09IL1500380	MATTHEW PAUL JONES	05/05/09	05/26/09	PRIVATE AUTO MILEAGE	273.50	
06–12	P1	09IL1500367	CITIBANK GOV CARD SERVICE	04/28/09	04/28/09	A/F IND/DC #7381 MBR	235.60	
06–12	P1	09IL1500368	DO	04/30/09	04/30/09	A/F ORD/CMI #5200 MBR	250.60	
06–12	P1	09IL1500369	DO	04/30/09	04/30/09	A/F DC/CHI #8592 MBR	115.60	
06–12	P1	09IL1500370	DO	05/05/09	05/05/09	A/F CHI/DC #5649 MBR	160.20	
06–12	P1	09IL1500371	DO	05/07/09	05/07/09	A/F ORD/CMI #0370 MBR	250.60	
06–12	P1	09IL1500372	DO	05/13/09	05/13/09	A/F IND/DC #4840 MBR	235.60	
06–12	P1	09IL1500374	DO	05/19/09	05/19/09	A/F CMI-DCA #7252 MBR	160.20	
06–12	P1	09IL1500375	DO	05/21/09	05/21/09	A/F DC/ORD #3938 MBR	186.60	
06–15	P1	09IL1500400	JOHN S MORRIS	05/07/09	05/07/09	PRIVATE AUTO MILEAGE	72.00	
06–17	P1	09IL1500373	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	A/F DCA-CHI #4674 MBR	186.60	
06–17	P1	09IL1500401	DO	05/14/09	05/14/09	A/F CHI-CMI #5697 MBR	360.20	
						TRAVEL TOTALS:		16,570.14
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	09IL1500250	ATT	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	328.40	
04–01	P1	09IL1500252	CONSOLIDATED COMMUNICATIONS	03/06/09	04/05/09	TELECOMMUNICATIONS CHARGES	287.61	
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	52.10	
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	4.76	
04–16	P1	09IL1500258	AMEREN CICPS	02/13/09	03/16/09	UTILITIES	126.16	
04–16	P1	09IL1500257	ATT	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	50.42	
04–16	P1	09IL1500266	CITY OF CHARLESTON	02/18/09	03/17/09	UTILITIES	9.96	
04–16	P1	09IL1500261	COMCAST	03/25/09	04/24/09	UTILITIES	50.37	
04–16	P1	09IL1500267	VERIZON WIRELESS	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	339.55	
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	60.72	
04–20	P9	IL1503R0904	DEPOT PARTNERSHIP	04/01/09	04/30/09	RENT-MT CARMEL	440.00	
04–20	P9	IL1505R0904	JULIE TUNER	04/01/09	04/30/09	RENT-BLOOMINGTON	650.00	
04–20	P9	IL1501R0904	SCHAUB PROPERTIES LLC	04/01/09	04/30/09	RENT-CHAMPAIGA	2,300.00	
04–20	P9	IL1502R0904	SENSIBLE CINEMA INC	04/01/09	04/30/09	RENT-CHARLESTON	500.00	
04–22	P1	09IL1500278	AMERENIP	03/03/09	04/01/09	UTILITIES	212.89	

04–22	P1	09IL1500294	VERIZON NORTH	02/25/09	03/25/09	TELECOMMUNICATIONS CHARGES	201.45
04–22	P1	09IL1500295	DO	03/25/09	04/25/09	TELECOMMUNICATIONS CHARGES	125.93
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	14.98
04–27	S6	IL9492R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT DANVILLE	162.00
04–29	S5	DY090400296		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090401002		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	97.50
04–29	S5	DY090403195		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	451.09
04–29	S5	DY090406140		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03
04–29	S5	DY090407383		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	109.50
04–29	P1	09IL1500308	ATT	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	328.70
04–29	P1	09IL1500300	CONSOLIDATED COMMUNICATIONS	04/06/09	05/05/09	TELECOMMUNICATIONS CHARGES	287.63
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	6.87
05–08	P1	09IL1500325	AMEREN CICPS	03/16/09	04/16/09	UTILITIES	111.07
05–08	P1	09IL1500324	ATT	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	50.58
05–08	P1	09IL1500320	COMCAST	04/25/09	05/24/09	UTILITIES	50.37
05–08	P1	09IL1500315	VERIZON WIRELESS	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	296.40
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	76.17
05–14	P1	09IL1500336	CITY OF CHARLESTON	03/17/09	04/14/09	UTILITIES	9.96
05–14	P1	09IL1500334	VERIZON NORTH	03/25/09	04/25/09	TELECOMMUNICATIONS CHARGES	202.16
05–14	P1	09IL1500335	DO	04/25/09	05/25/09	TELECOMMUNICATIONS CHARGES	166.30
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	66.33
05–20	P9	IL1503R0905	DEPOT PARTNERSHIP	05/01/09	05/31/09	RENT-MT CARMEL	440.00
05–20	P9	IL1505R0905	JULIE TUNER	05/01/09	05/31/09	RENT-BLOOMINGTON	650.00
05–20	P9	IL1501R0905	SCHAUB PROPERTIES LLC	05/01/09	05/31/09	RENT-CHAMPAIGA	2,300.00
05–20	P9	IL1502R0905	SENSIBLE CINEMA INC	05/01/09	05/31/09	RENT-CHARLESTON	500.00
05–22	S5	DY090501966		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	452.21
05–22	S5	DY090505404		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	98.00
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	61.96
05–28	S5	DY0905B0244		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B0862		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	97.50
05–28	S5	DY0905B1365		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03
05–28	S5	DY0905B2023		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.60
05–28	S6	IL9492R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT DANVILLE	162.00
06–01	P1	09IL1500362	AMERENIP	04/01/09	05/01/09	UTILITIES	214.00
06–01	P1	09IL1500359	ATT	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	331.77
06–01	P1	09IL1500364	CONSOLIDATED COMMUNICATIONS	05/06/09	06/05/09	TELECOMMUNICATIONS CHARGES	288.85
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	71.45
06–11	P1	09IL1500389	AMEREN CICPS	04/16/09	05/18/09	UTILITIES	102.83
06–11	P1	09IL1500388	COMCAST	05/25/09	06/24/09	UTILITIES	50.37
06–11	P1	09IL1500397	VERIZON NORTH	04/25/09	05/25/09	TELECOMMUNICATIONS CHARGES	201.04
06–11	P1	09IL1500398	DO	05/25/09	06/25/09	TELECOMMUNICATIONS CHARGES	126.28
06–11	P1	09IL1500384	VERIZON WIRELESS	05/20/09	06/19/09	TELECOMMUNICATIONS CHARGES	283.53
06–12	P1	09IL1500387	ATT	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	68.18
06–12	P1	09IL1500385	CITY OF CHARLESTON	04/14/09	05/20/09	UTILITIES	9.96
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL	65.70
06–19	P9	IL1503R0906	DEPOT PARTNERSHIP	06/01/09	06/30/09	RENT-MT CARMEL	440.00
06–19	P9	IL1505R0906	JULIE TUNER	06/01/09	06/30/09	RENT-BLOOMINGTON	650.00
06–19	P9	IL1501R0906	SCHAUB PROPERTIES LLC	06/01/09	06/30/09	RENT-CHAMPAIGA	2,300.00
06–19	P9	IL1502R0906	SENSIBLE CINEMA INC	06/01/09	06/30/09	RENT-CHARLESTON	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIMOTHY V. JOHNSON—Con.								
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		59.83
06–25	S5	DY090600285		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090600989		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		97.50
06–25	S5	DY090603196		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		441.34
06–25	S5	DY090606155		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		56.03
06–25	S5	DY090607416		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		95.60
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		56.49
06–29	S6	IL9492R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT DANVILLE		162.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,934.01
		PRINTING AND REPRODUCTION						
05–08	P1	09IL1500319	ACCURATE WORD LLC.	02/27/09	02/27/09	PRINTING AND REPRODUCTION		207.75
						PRINTING AND REPRODUCTION TOTALS:		207.75
		OTHER SERVICES						
04–16	P1	09IL1500263	LINCOLN PLAZA OWNERS	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		24.15
04–16	P1	09IL1500264	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		24.15
04–16	P1	09IL1500265	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		24.15
04–16	P1	09IL1500271	UPKEEP MAINTENANCE SERVICES	03/27/09	03/27/09	JANITORIAL AND RELATED SERVICE		150.00
04–20	P9	OPR09033804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09033904	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
04–27	S6	IL9492S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY DANVILLE		13.26
05–08	F1	NN000027018	LOCKHEED MARTIN DESKTOP SOLUTI	03/25/09	03/25/09	INSTALLATION		329.00
05–14	P1	09IL1500331	UPKEEP MAINTENANCE SERVICES	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		150.00
05–20	P9	OPR09033805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09033905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
05–28	S6	IL9492S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY DANVILLE		13.26
06–01	P1	09IL1500356	LINCOLN PLAZA OWNERS	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		24.15
06–11	P1	09IL1500383	UPKEEP MAINTENANCE SERVICES	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		150.00
06–17	F1	NN000027488	LOCKHEED MARTIN DESKTOP SOLUTI	05/06/09	05/06/09	INSTALLATION		1,645.00
06–19	P9	OPR09033806	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09033906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
06–29	S6	IL9492S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY DANVILLE		13.26
						OTHER SERVICES TOTALS:		12,655.38
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		24.00
04–09	C1	NW200909801	DO	02/13/09	02/13/09	BOTTLED WATER		12.99
04–16	P1	09IL1500259	ABSOPURE WATER CO	03/10/09	03/10/09	BOTTLED WATER		13.13
04–16	P1	09IL1500253	BRIDGEPORT LEADER	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		35.00
04–16	P1	09IL1500254	THE OBLONG GEM	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		35.00
04–16	P1	09IL1500256	TOLEDO DEMOCRAT	02/25/09	02/25/10	PUBLICATION/REFERENCE MATERIAL		21.00
04–17	P1	09IL1500262	RAPID REFILL	03/25/09	03/25/09	OFFICE SUPPLIES		249.99
04–17	P1	09IL1500255	THE DAILY LEADER	03/23/09	03/23/10	PUBLICATION/REFERENCE MATERIAL		145.00
04–22	P1	09IL1500296	NEWSWEEK	03/13/09	03/13/11	PUBLICATION/REFERENCE MATERIAL		60.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		24.00

04–23	C1	NW200911201	DO	03/16/09	03/16/09	BOTTLED WATER	7.99
04–29	P1	09IL1500301	ABSOPURE WATER CO	04/01/09	04/30/09	BOTTLED WATER	11.00
04–29	P1	09IL1500309	DO	04/07/09	04/07/09	BOTTLED WATER	13.13
04–29	P1	09IL1500307	DAILY NEWS	05/13/09	05/12/10	PUBLICATION/REFERENCE MATERIAL	99.00
04–29	P1	09IL1500310	ROGARDS	03/03/09	03/03/09	OFFICE SUPPLIES	23.98
04–30	S1	DY090400212		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	244.34
05–08	P1	09IL1500322	JENNIFER CHALLAHAN	04/27/09	04/27/09	OFFICE SUPPLIES	29.43
05–08	P1	09IL1500323	DO	04/27/09	04/27/09	OFFICE SUPPLIES	31.47
05–08	P1	09IL1500321	JENNIFER L. MASCHO	04/16/09	04/16/09	OFFICE SUPPLIES	5.90
05–08	P1	09IL1500327	MAHOMET CITIZEN	05/28/09	05/26/10	PUBLICATION/REFERENCE MATERIAL	30.00
05–08	P1	09IL1500328	NEWS GAZETTE	05/20/09	05/19/10	PUBLICATION/REFERENCE MATERIAL	183.85
05–08	P1	09IL1500314	QUILL CORPORATION	04/23/09	04/23/09	OFFICE SUPPLIES	47.97
05–14	P1	09IL1500337	C-U NEWS AGENCY	05/31/09	11/30/09	PUBLICATION/REFERENCE MATERIAL	147.82
05–14	P1	09IL1500339	JENNIFER CHALLAHAN	04/27/09	04/27/09	OFFICE SUPPLIES	38.70
05–14	P1	09IL1500333	ROGARDS	04/29/09	04/29/09	OFFICE SUPPLIES	33.48
05–15	P1	09IL1500338	THE DAILY RECORD	05/17/09	05/16/10	PUBLICATION/REFERENCE MATERIAL	86.00
05–29	S1	DY090500208		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,381.80
06–01	P1	09IL1500357	ABSOPURE WATER CO	04/30/09	04/30/09	BOTTLED WATER	1.55
06–01	P1	09IL1500358	DO	05/01/09	05/31/09	BOTTLED WATER	11.00
06–01	P1	09IL1500363	NEWS GAZETTE	05/27/09	05/27/10	PUBLICATION/REFERENCE MATERIAL	40.00
06–01	P1	09IL1500365	THE WEEK	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	49.97
06–05	P1	09IL1500366	THE ECONOMIST	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	77.00
06–11	P1	09IL1500386	ABSOPURE WATER CO	05/05/09	05/05/09	BOTTLED WATER	13.13
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	24.00
06–11	C1	NW200916101	DO	04/14/09	04/14/09	BOTTLED WATER	55.98
06–11	P1	09IL1500376	NEWS PROGRESS	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	31.50
06–11	P1	09IL1500396	ROGARDS	04/22/09	04/22/09	OFFICE SUPPLIES	15.62
06–12	P1	09IL1500382	QUILL CORPORATION	05/27/09	05/27/09	OFFICE SUPPLIES	118.65
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	24.00
06–19	C1	NW200916901	DO	05/13/09	05/13/09	BOTTLED WATER	27.99
06–30	SF	DY090600169		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–504.75
06–30	SF	DY090600815		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–72.90
06–30	S1	DY090600205		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	634.08
						SUPPLIES AND MATERIALS TOTALS:	3,582.79
		EQUIPMENT					
04–29	S8	MA000870352		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	353.33
05–28	S8	MA000876801		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	353.33
06–26	S8	MA000885551		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	353.33
						EQUIPMENT TOTALS:	1,059.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,560.28
						OFFICE TOTALS:	298,560.28

2008 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	111.33
						FRANKED MAIL TOTALS:	111.33
		EQUIPMENT					
06–19	P2	OSM38354	XEROX CORPORATION	09/16/08	09/16/08	FAX KIT FOR WCP3545	995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIMOTHY V. JOHNSON—Con.							
					EQUIPMENT TOTALS:		995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,106.33
					OFFICE TOTALS:		1,106.33
2008 HON. STEPHANIE TUBBS JONES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–15	HR 413998	CITIBANK GOV CARD SERVICE	07/15/08	08/01/08	REFUND; OVERPAYMENT		–899.00
04–28	P1 09OH1100176	NICOLE Y WILLIAMS	11/19/08	12/01/08	TRAVEL SUBSISTENCE		451.49
					TRAVEL TOTALS:		–447.51
RENT, COMMUNICATION, UTILITIES							
04–06	HR 410814	FEDERAL EXPRESS CORP	12/15/08	12/15/08	REFUND; OVERPAYMENT		–26.81
04–06	HR 410814	DO	11/26/08	11/26/08	REFUND; OVERPAYMENT		–6.97
04–06	HR 410814	DO	11/12/08	11/12/08	REFUND; OVERPAYMENT		–100.25
04–06	HR 410814	DO	11/06/08	11/06/08	REFUND; OVERPAYMENT		–38.62
04–06	HR 410814	DO	10/29/08	10/29/08	REFUND; OVERPAYMENT		–5.05
04–06	HR 410814	DO	10/22/08	10/22/08	REFUND; OVERPAYMENT		–5.71
04–06	HR 410814	DO	10/14/08	10/14/08	REFUND; OVERPAYMENT		–39.46
04–06	HR 410814	DO	10/14/08	10/14/08	REFUND; OVERPAYMENT		–5.71
04–06	HR 410814	DO	10/02/08	10/02/08	REFUND; OVERPAYMENT		–111.71
04–06	HR 410814	DO	09/24/08	09/24/08	REFUND; OVERPAYMENT		–13.25
04–06	HR 410814	DO	09/17/08	09/17/08	REFUND; OVERPAYMENT		–72.53
04–06	HR 410814	DO	09/11/08	09/11/08	REFUND; OVERPAYMENT		–88.67
04–06	HR 410814	DO	09/03/08	09/03/08	REFUND; OVERPAYMENT		–87.17
04–06	HR 410814	DO	08/21/08	08/21/08	REFUND; OVERPAYMENT		–59.73
04–06	HR 410814	DO	08/13/08	08/13/08	REFUND; OVERPAYMENT		–113.00
04–06	HR 410814	DO	08/06/08	08/06/08	REFUND; OVERPAYMENT		–37.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		–812.10
OTHER SERVICES							
05–14	P1 09OH1100194	SHRED-TECH, LLC	11/12/08	11/12/08	JANITORIAL AND RELATED SERVICE		333.00
					OTHER SERVICES TOTALS:		333.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–926.61
					OFFICE TOTALS:		–926.61
2009 HON. WALTER B JONES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,498.84	1,596.68
					PERSONNEL COMPENSATION	513,875.09	266,775.00
					PERSONNEL BENEFITS	2,488.02	1,222.54
					TRAVEL	11,755.80	7,934.31
					RENT, COMMUNICATION, UTILITIES	37,302.62	23,731.15
					PRINTING AND REPRODUCTION	1,206.05	1,083.35
					OTHER SERVICES	14,669.70	12,917.85

SUPPLIES AND MATERIALS	27,707.45	23,644.54
EQUIPMENT	1,177.98	588.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,681.55	339,494.41
OFFICE TOTALS:	612,681.55	339,494.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	372.33
04–30	SF	DY090400473		04/20/09	05/01/09	FRANKED MAIL	–51.30
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	812.86
05–29	SF	DY090500507		05/20/09	06/01/09	FRANKED MAIL	–142.20
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	632.74
06–30	SF	DY090600543		06/20/09	07/01/09	FRANKED MAIL	–27.75
						FRANKED MAIL TOTALS:	1,596.68

PERSONNEL COMPENSATION

ANFINSON, T E.	04/01/09	06/30/09	SHARED EMPLOYEE	2,100.00
BARROW,BRANTLEY	05/14/09	06/09/09	TEMPORARY EMPLOYEE	1,300.00
BOWLEN, JOSHUA	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	22,749.99
COOKE,ALLISON M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
DAVIDSON,BURTON G	05/18/09	06/30/09	TEMPORARY EMPLOYEE	2,150.00
DOWNS, GLEN A.	04/01/09	06/30/09	CHIEF OF STAFF	39,875.01
FLETCHER, GLORIA J.	04/01/09	06/30/09	STAFF ASSISTANT	12,749.99
FODOR,CATHERINE	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
GREGORY,CYBIL A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,500.01
HOUSTON,TAURIAN	04/01/09	05/08/09	TEMPORARY EMPLOYEE	1,266.67
JOYCE, KATHLEEN M.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	14,125.01
LEWIS,MEAGHAN	06/09/09	06/30/09	PAID INTERN	1,100.00
LILLEY, MILLICENT A.	04/01/09	06/30/09	DISTRICT OFFICE DIRECTOR	23,750.01
LOWRY, JASON A.	04/01/09	06/30/09	CASEWORKER	14,499.99
MARM, DEBORAH Y.	04/01/09	06/30/09	CASEWORKER	15,208.33
MOORE, WILLIAM L.	04/01/09	06/30/09	STAFF ASSISTANT	14,666.66
MOYE, FRANCES D.	04/01/09	06/30/09	CASEWORKER	11,750.00
NORTON, MOLLY B.	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER	13,666.67
OGLESBY,CARROLL	05/14/09	06/09/09	TEMPORARY EMPLOYEE	1,300.00
RYON,BRADLEY E	04/01/09	06/30/09	LEGISLATIVE ANALYST	11,000.01
SETH,GODDARD	06/09/09	06/30/09	PAID INTERN	1,100.00
TAYLOR, DEBORAH K.	04/01/09	06/30/09	SENIOR DISTRICT CASEWORKER	17,499.99
THOMAS,JOHN M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,916.67
			PERSONNEL COMPENSATION TOTALS:	266,775.00

PERSONNEL BENEFITS

04–30	S7	09120000246		04/01/09	04/30/09	TRANSIT BENEFITS	314.82
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.90
05–28	S7	09148000251		05/01/09	05/31/09	TRANSIT BENEFITS	448.30
06–30	S7	09176000251		05/01/09	05/31/09	TRANSIT BENEFITS	452.52
						PERSONNEL BENEFITS TOTALS:	1,222.54

TRAVEL

04–06	P1	09NC0300161	HON. WALTER B. JONES	03/06/09	03/16/09	PRIVATE AUTO MILEAGE	616.00
04–06	P1	09NC0300163	MILLICENT A. LILLEY	03/03/09	03/10/09	TRAVEL SUBSISTENCE	169.41
04–14	P1	09NC0300167	HON. WALTER B. JONES	03/20/09	03/23/09	PRIVATE AUTO MILEAGE	308.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. WALTER B JONES—Con.								
04–14	P1	09NC0300175	JASON LOWRY	03/11/09	03/19/09	PRIVATE AUTO MILEAGE		401.50
04–14	P1	09NC0300176	DO	03/11/09	03/13/09	TRAVEL SUBSISTENCE		653.30
04–14	P1	09NC0300171	MILLICENT A. LILLEY	03/22/09	03/22/09	PRIVATE AUTO MILEAGE		128.70
04–14	P1	09NC0300172	DO	03/22/09	03/22/09	LODGING		78.93
04–14	P1	09NC0300173	DO	03/22/09	03/23/09	MEALS ON TRAVEL		17.69
04–22	P1	09NC0300177	JASON LOWRY	03/12/09	03/12/09	TAXI		12.00
04–28	P1	09NC0300186	FRANCES DUKE MOYE	01/29/09	03/26/09	PRIVATE AUTO MILEAGE		214.50
05–05	P1	09NC0300188	HON. WALTER B. JONES	04/08/09	04/17/09	PRIVATE AUTO MILEAGE		550.00
05–12	P1	09NC0300190	DO	04/24/09	04/27/09	PRIVATE AUTO MILEAGE		308.00
05–13	P1	09NC0300193	GLEN ALAN DOWNS	03/25/09	03/25/09	LOCAL TRANSPORTATION		16.00
05–14	P1	09NC0300204	HON. WALTER B. JONES	05/01/09	05/04/09	PRIVATE AUTO MILEAGE		342.65
05–14	P1	09NC0300202	JASON LOWRY	04/04/09	04/28/09	PRIVATE AUTO MILEAGE		306.35
05–14	P1	09NC0300203	DO	04/04/09	04/04/09	MEALS ON TRAVEL		22.44
05–14	P1	09NC0300201	MILLICENT A. LILLEY	04/03/09	04/14/09	PRIVATE AUTO MILEAGE		184.80
05–19	P1	09NC0300207	FRANCES DUKE MOYE	04/23/09	04/29/09	PRIVATE AUTO MILEAGE		273.90
05–19	P1	09NC0300208	DO	04/23/09	04/24/09	MEALS ON TRAVEL		45.00
06–01	P1	09NC0300214	HON. WALTER B. JONES	05/08/09	05/11/09	PRIVATE AUTO MILEAGE		308.00
06–01	P1	09NC0300225	DO	05/15/09	05/18/09	PRIVATE AUTO MILEAGE		280.00
06–01	P1	09NC0300218	JASON LOWRY	05/01/09	05/11/09	PRIVATE AUTO MILEAGE		530.20
06–01	P1	09NC0300219	DO	05/11/09	05/12/09	TRAVEL SUBSISTENCE		668.42
06–01	P1	09NC0300220	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION		33.00
06–01	P1	09NC0300217	MILLICENT A. LILLEY	04/22/09	04/22/09	PRIVATE AUTO MILEAGE		74.80
06–04	P1	09NC0300228	FRANCES DUKE MOYE	04/23/09	04/23/09	LODGING		89.40
06–10	P1	09NC0300229	MILLICENT A. LILLEY	05/18/09	05/20/09	TRAVEL SUBSISTENCE		289.32
06–16	P1	09NC0300235	HON. WALTER B. JONES	05/23/09	05/29/09	PRIVATE AUTO MILEAGE		626.45
06–19	P1	09NC0300242	DO	06/05/09	06/08/09	PRIVATE AUTO MILEAGE		385.55
							TRAVEL TOTALS:	7,934.31
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL		32.58
04–06	CB	FXF090402A	DO	03/19/09	03/19/09	OVERNIGHT MAIL		11.15
04–10	CB	FXF090409A	DO	03/19/09	03/19/09	OVERNIGHT MAIL		23.94
04–10	CB	FXF090409A	DO	03/19/09	03/19/09	OVERNIGHT MAIL		34.32
04–14	P1	09NC0300170	ALLTEL	03/21/09	04/02/09	TELECOMMUNICATIONS CHARGES		58.88
04–14	P1	09NC0300174	EMBARQ	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		402.26
04–14	P1	09NC0300168	PRIMUS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		297.98
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		20.24
04–17	CB	FXF090416A	DO	03/27/09	03/27/09	OVERNIGHT MAIL		29.88
04–20	P9	NC0303R0904	MOORE & PINER	04/01/09	04/30/09	RENT-GREENVILLE		2,750.00
04–22	P1	09NC0300179	EMBARQ	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		398.29
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		23.21
04–24	CB	FXF090423A	DO	04/02/09	04/02/09	OVERNIGHT MAIL		28.45
04–24	P1	09NC0300185	PREMIERE GLOBAL	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		198.84
04–29	S3	09119G00036		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		67.00

04–29	S5	DY090400451		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401113		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090404092		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	688.57
04–29	S5	DY090406251		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55
04–29	S5	DY090408089		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	77.11
04–30	S4	09120001064		03/01/09	03/31/09	RECORDING (TRANSFER)	1,032.55
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	16.38
05–04	CB	FXF090501A	DO	04/13/09	04/13/09	OVERNIGHT MAIL	23.51
05–05	P1	09NC0300189	PRIMUS	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	302.90
05–07	P2	HCV0802682	VERIZON WIRELESS	08/17/09	08/17/09	BLUETOOTH SPEAKER PHONE SYSTEM	112.49
05–07	P2	HCV0802682	DO	08/17/09	08/17/09	FEDEX OVERNIGHT	14.99
05–07	P2	HCV0802682	DO	08/17/09	08/17/09	ONSITE FEE	50.00
05–07	P2	HCV0802682	DO	08/17/09	08/17/09	INSTALL CHARGE	75.00
05–07	P2	HCV0802682	DO	08/17/09	08/17/09	INSTALL CHARGE	22.49
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	22.97
05–11	CB	FXF090507A	DO	04/17/09	04/17/09	OVERNIGHT MAIL	32.83
05–12	P1	09NC0300191	ALLTEL	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	59.22
05–13	P1	09NC0300196	DO	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	59.22
05–13	P1	09NC0300200	DO	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES	103.34
05–13	P1	09NC0300199	EMBARQ	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	411.30
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	16.19
05–15	CB	FXF090514B	DO	04/24/09	04/24/09	OVERNIGHT MAIL	38.24
05–20	P9	NC0303R0905	MOORE & PINER	05/01/09	05/31/09	RENT-GREENVILLE	2,750.00
05–22	S5	DY090502880		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	712.77
05–22	S5	DY090505852		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	83.00
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	14.52
05–23	CB	FXF090521A	DO	05/05/09	05/05/09	OVERNIGHT MAIL	33.75
05–27	S4	09147001048		04/01/09	04/30/09	RECORDING (TRANSFER)	417.65
05–27	P1	09NC0300209	PREMIERE GLOBAL	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	465.41
05–28	S5	DY0905B0373		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0973		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1476		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55
05–28	S5	DY0905B2265		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	47.31
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL	13.24
06–03	P1	09NC0300211	POSTMASTER, WASHINGTON, D.C.	05/19/09	05/19/09	POSTAGE	132.00
06–03	P1	09NC0300212	DO	04/28/09	04/28/09	POSTAGE	84.00
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	5.59
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL	22.90
06–10	P1	09NC0300230	EMBARQ	04/23/09	04/23/09	TELECOMMUNICATIONS CHARGES	6,246.79
06–10	P1	09NC0300232	PRIMUS	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	253.37
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	16.47
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	59.50
06–15	HR	ACH409526	EMBARQ	04/23/09	04/23/09	ACH PAYMENT RETURN	–6,246.79
06–19	P9	NC0303R0906	MOORE & PINER	06/01/09	06/30/09	RENT-GREENVILLE	2,750.00
06–19	P1	09NC0300241	PREMIERE GLOBAL	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	512.94
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL	84.86
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL	39.38
06–23	P1	09NC03RW230	EMBARQ	04/23/09	04/23/09	"REISSUE PAYMENT"	6,246.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. WALTER B JONES—Con.								
06–25	S5	DY090600442		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601100		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		127.50
06–25	S5	DY090604108		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		704.99
06–25	S5	DY090606267		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		35.55
06–25	S5	DY090608116		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		58.24
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		21.47
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL		25.13
06–29	S3	09180G00032		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,731.15
		PRINTING AND REPRODUCTION						
04–06	P1	09NC0300165	DAVID L. ANDRUKITUS, INC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION		57.50
04–06	P2	OSP51692	DO	02/17/09	02/17/09	250- WHITE STOCK BUSINESS CARD		32.50
04–21	P2	OSP57969	DO	03/12/09	03/12/09	500- WHITE STOCK BUSINESS CARD		38.00
04–29	S3	09119000129		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		26.20
05–08	P2	OSP58149	DAVID L. ANDRUKITUS, INC.	03/27/09	03/27/09	250 WHITE STOCK BUSINESS CARDS		65.00
05–08	P2	OSP58149	DO	03/27/09	03/27/09	500 WHITE STOCK BUSINESS CARDS		38.00
05–13	P1	09NC0300198	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION		327.50
05–27	S3	09147000145		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		18.20
06–01	P1	09NC0300213	DAVID L. ANDRUKITUS, INC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION		460.65
06–24	S3	09175000158		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		1,083.35
		OTHER SERVICES						
04–20	P9	OPR09056901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09056904	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–24	P1	09NC0300182	SECURITY ALERT	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		23.95
05–19	P1	09NC0300205	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		23.95
05–20	P9	OPR09056905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
06–16	P1	09NC0300237	SECURITY ALERT	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		23.95
06–19	P9	OPR09056906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
						OTHER SERVICES TOTALS:		12,917.85
		SUPPLIES AND MATERIALS						
04–06	P1	09NC0300162	MILLICENT A. LILLEY	03/05/09	03/05/09	HABITATION EXPENSE		5.12
04–06	P1	09NC0300164	DO	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/03/09	02/03/09	BOTTLED WATER		12.99
04–09	C1	NW200909802	DO	02/18/09	02/18/09	BOTTLED WATER		22.99
04–10	P1	09NC0300166	KATHLEEN M. JOYCE	03/16/09	03/17/09	PUBLICATION/REFERENCE MATERIAL		12.50
04–14	P1	09NC0300169	DOW JONES & COMPANY, INC.	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		299.00
04–22	P1	09NC0300178	KATHLEEN M. JOYCE	03/17/09	03/24/09	PUBLICATION/REFERENCE MATERIAL		11.98
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/04/09	03/04/09	BOTTLED WATER		17.99
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER		22.99
04–24	P1	09NC0300183	CULLIGAN WATER	03/12/09	04/30/09	BOTTLED WATER		39.12

04–24	P1	09NC0300184	STAPLES CREDIT PLAN	02/26/09	03/25/09	OFFICE SUPPLIES	609.94
04–24	P1	09NC0300181	TAFF OFFICE	03/09/09	03/09/09	OFFICE SUPPLIES	89.85
04–28	P1	09NC0300187	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	502.92
04–30	SF	DY090400195		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–250.00
04–30	SF	DY090400751		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
04–30	S1	DY090400308		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	574.21
05–13	P1	09NC0300194	COECO OFFICE SYSTEMS	04/16/09	04/16/09	OFFICE SUPPLIES	206.00
05–13	P1	09NC0300195	FRAMEMASTERS	04/21/09	04/21/09	OFFICE SUPPLIES	651.80
05–13	P1	09NC0300197	GLEN ALAN DOWNS	04/26/09	04/26/09	OFFICE SUPPLIES	205.78
05–19	P1	09NC0300206	STAPLES CREDIT PLAN	03/30/09	04/27/09	OFFICE SUPPLIES	879.72
05–27	P2	OSS58530	GEMLASER	05/04/09	05/04/09	CARTRIDGE FOR HP4700 (CYAN) #	511.84
05–27	P2	OSS58530	DO	05/04/09	05/04/09	CARTRIDGE FOR HP4700 (YELLOW)	255.92
05–27	P2	OSS58530	DO	05/04/09	05/04/09	CARTRIDGE FOR HP4700 (MAGENTA)	511.84
05–29	SF	DY090500205		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–627.00
05–29	SF	DY090500809		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
05–29	S1	DY090500304		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,242.19
05–29	P1	09NC0300210	TAFF OFFICE	04/08/09	04/08/09	OFFICE SUPPLIES	217.38
06–01	P1	09NC0300222	BARRON'S	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	52.00
06–01	P1	09NC0300216	BUSINESS WEEK	04/21/09	04/21/10	PUBLICATION/REFERENCE MATERIAL	50.00
06–01	P1	09NC0300223	CONGRESSIONAL QUARTERLY INC.	05/30/09	05/30/10	PUBLICATION/REFERENCE MATERIAL	14,835.00
06–01	P1	09NC0300215	CULLIGAN WATER	04/09/09	04/30/09	BOTTLED WATER	49.28
06–01	P1	09NC0300226	KATHLEEN M. JOYCE	04/21/09	04/21/09	PUBLICATION/REFERENCE MATERIAL	11.98
06–01	P1	09NC0300224	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	502.92
06–01	P1	09NC0300227	SCIENTIFIC AMERICAN	09/01/09	09/01/10	PUBLICATION/REFERENCE MATERIAL	34.97
06–01	P1	09NC0300221	THE WALL STREET JOURNAL	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	149.00
06–10	P1	09NC0300231	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	OFFICE SUPPLIES	27.50
06–10	P1	09NC0300233	MBN	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL	39.95
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/02/09	04/02/09	BOTTLED WATER	7.99
06–11	C1	NW200916102	DO	04/16/09	04/16/09	BOTTLED WATER	27.99
06–11	P1	09NC0300234	FRAMEMASTERS	05/28/09	05/28/09	HABITATION EXPENSE	205.37
06–16	P1	09NC0300238	CULLIGAN WATER	05/07/09	05/07/09	BOTTLED WATER	14.71
06–16	P1	09NC0300239	DO	05/31/09	05/31/09	BOTTLED WATER	10.70
06–16	P1	09NC0300236	KATHLEEN M. JOYCE	05/18/09	05/26/09	PUBLICATION/REFERENCE MATERIAL	11.98
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/01/09	05/01/09	BOTTLED WATER	12.99
06–19	C1	NW200916902	DO	05/15/09	05/15/09	BOTTLED WATER	12.99
06–19	P1	09NC0300243	STAPLES CREDIT PLAN	04/29/09	05/27/09	OFFICE SUPPLIES	513.37
06–22	P1	09NC0300240	MARINE CORPS TIMES	06/10/09	06/10/10	PUBLICATION/REFERENCE MATERIAL	55.00
06–30	SF	DY090600220		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–109.50
06–30	SF	DY090600866		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	S1	DY090600301		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	667.86
06–30	P1	09NC0300244	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	502.92
						SUPPLIES AND MATERIALS TOTALS:	23,644.54
		EQUIPMENT					
04–29	S8	MA000870471		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	196.33
05–28	S8	MA000876825		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	196.33
06–26	S8	MA000883825		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	196.33
						EQUIPMENT TOTALS:	588.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. WALTER B JONES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,494.41
					OFFICE TOTALS:		339,494.41
2008 HON. WALTER B JONES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–01	CO 9YZ6251761	PBA	01/28/08	01/27/09	CANCELED CHECK-STALE DATED		–74.94
					SUPPLIES AND MATERIALS TOTALS:		–74.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–74.94
					OFFICE TOTALS:		–74.94
2009 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,031.51	1,349.99
					PERSONNEL COMPENSATION	430,098.35	219,454.78
					PERSONNEL BENEFITS	603.13	407.92
					TRAVEL	36,919.71	23,294.85
					RENT, COMMUNICATION, UTILITIES	25,358.30	13,259.44
					PRINTING AND REPRODUCTION	23,586.67	23,436.42
					OTHER SERVICES	19,871.16	19,684.76
					SUPPLIES AND MATERIALS	9,379.53	2,287.90
					EQUIPMENT	1,997.16	998.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,845.52	304,174.64
					OFFICE TOTALS:	549,845.52	304,174.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		672.70
04–30	SF DY090400346		04/20/09	05/01/09	FRANKED MAIL		–425.95
05–27	04 NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,671.95
05–29	SF DY090500371		05/20/09	06/01/09	FRANKED MAIL		–872.12
06–29	04 NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,468.45
06–30	SF DY090600399		06/20/09	07/01/09	FRANKED MAIL		–1,165.04
					FRANKED MAIL TOTALS:		1,349.99
PERSONNEL COMPENSATION							
		BARS,MICHAEL	04/01/09	05/22/09	PAID INTERN		1,877.77
		CADMAN, STACEY	06/03/09	06/30/09	PAID INTERN		1,011.11
		COPPES,MITCHELL	04/01/09	05/22/09	PAID INTERN		1,877.77
		DILLEY, JARED B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		17,875.01
		EICHINGER,KEVIN C	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,625.01
		EVANS,MELISSA E	04/01/09	06/30/09	EXECUTIVE SCHEDULER		11,893.76
		FARR, NATALIE V.	05/01/09	05/31/09	SHARED EMPLOYEE		4,000.00

			FREDERICKS, AUTUMN	04/01/09	06/30/09	PRO-LIFE CAUCUS	818.01
			GOODMAN,WESLEY A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,725.00
			HEWITT,ADAM R	04/01/09	06/30/09	FIELDWORKER	9,349.99
			HORNE,JEREMY	05/26/09	06/30/09	PAID INTERN	1,263.89
			NOONAN,CORY A	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	16,500.00
			OHL,SUSAN D	04/01/09	06/30/09	STAFF ASSISTANT/CASEWORKER	8,524.99
			POULIOS, GEORGE	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,899.99
			ROLLINS, KELLY M.	04/01/09	06/30/09	STAFF ASST/CASEWORKER	11,275.01
			SHILLING,BRANDON S	04/01/09	06/30/09	STAFF ASSISTANT/CASEWORKER	8,524.99
			SHIMP,FREDERICK M	04/01/09	06/30/09	DISTRICT DIRECTOR	23,787.49
			SNYDER,MEGHAN M	04/01/09	06/30/09	PRESS SECRETARY	11,275.01
			WARNER,CAMERON N	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	12,649.99
			YONKURA,RAYMOND	04/01/09	06/30/09	CHIEF OF STAFF	35,699.99
						PERSONNEL COMPENSATION TOTALS:	219,454.78
		PERSONNEL BENEFITS					
04–30	S7	09120000311		03/01/09	03/31/09	TRANSIT BENEFITS	156.88
05–28	S7	09148000319		04/01/09	04/30/09	TRANSIT BENEFITS	69.88
06–25	S7	09176000321		05/01/09	05/31/09	TRANSIT BENEFITS	181.16
						PERSONNEL BENEFITS TOTALS:	407.92
		TRAVEL					
04–15	P1	09OH0400194	ADAM R HEWITT	03/02/09	03/30/09	TRAVEL SUBSISTENCE	1,247.35
04–15	P1	09OH0400192	CAMERON WARNER	03/04/09	03/30/09	TRAVEL SUBSISTENCE	452.54
04–15	P1	09OH0400191	CORY NOONAN	03/04/09	03/30/09	TRAVEL SUBSISTENCE	467.68
04–15	P1	09OH0400190	FREDERICK SHIMP	03/02/09	03/31/09	TRAVEL SUBSISTENCE	580.22
04–16	P1	09OH0400193	BRANDON S SHILLING	02/13/09	03/25/09	TRAVEL SUBSISTENCE	274.59
04–16	P1	09OH0400196	CITIBANK GOV CARD SERVICE	03/02/09	03/25/09	TRAVEL SUBSISTENCE	4,663.77
05–05	P1	09OH0400203	SUSAN OHI	01/12/09	04/20/09	PRIVATE AUTO MILEAGE	260.26
05–05	P1	09OH0400205	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION	15.00
05–08	P1	09OH0400213	RAYMOND YONKURA	01/05/09	01/30/09	PRIVATE AUTO MILEAGE	715.55
05–08	P1	09OH0400214	DO	02/02/09	02/26/09	PRIVATE AUTO MILEAGE	766.98
05–08	P1	09OH0400215	DO	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	702.52
05–08	P1	09OH0400216	DO	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	1,223.97
05–14	P1	09OH0400232	ADAM R HEWITT	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	1,461.79
05–14	P1	09OH0400231	CAMERON WARNER	04/06/09	04/30/09	PRIVATE AUTO MILEAGE	506.61
05–22	P1	09OH0400237	BRANDON S SHILLING	04/20/09	04/20/09	PRIVATE AUTO MILEAGE	31.28
05–22	P1	09OH0400239	CORY NOONAN	04/06/09	04/30/09	PRIVATE AUTO MILEAGE	340.89
05–22	P1	09OH0400235	FREDERICK SHIMP	04/02/09	04/29/09	PRIVATE AUTO MILEAGE	497.64
05–22	P1	09OH0400236	KELLY ROLLINS	04/20/09	04/20/09	PRIVATE AUTO MILEAGE	47.52
06–02	P1	09OH0400249	CITIBANK GOV CARD SERVICE	04/02/09	04/23/09	TRAVEL SUBSISTENCE	1,867.99
06–16	P1	09OH0400269	ADAM R HEWITT	05/04/09	05/30/09	PRIVATE AUTO MILEAGE	1,275.84
06–16	P1	09OH0400265	ANNE CAPRARA	05/01/09	05/31/09	LOCAL TRANSPORTATION	6.00
06–16	P1	09OH0400263	BRANDON S SHILLING	05/13/09	05/13/09	LOCAL TRANSPORTATION	12.00
06–16	P1	09OH0400267	DO	05/13/09	05/13/09	PRIVATE AUTO MILEAGE	110.30
06–16	P1	09OH0400264	CAMERON WARNER	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	411.18
06–16	P1	09OH0400268	CORY NOONAN	05/04/09	05/29/09	PRIVATE AUTO MILEAGE	354.53
06–16	P1	09OH0400266	FREDERICK SHIMP	05/04/09	05/22/09	PRIVATE AUTO MILEAGE	398.78
06–16	P1	09OH0400260	KELLY ROLLINS	05/08/09	05/08/09	LOCAL TRANSPORTATION	12.00
06–16	P1	09OH0400261	DO	05/08/09	05/13/09	PRIVATE AUTO MILEAGE	117.37
06–16	P1	09OH0400258	RAYMOND YONKURA	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	836.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM JORDAN—Con.								
06–16	P1	090H0400259	DO	05/04/09	05/07/09	LOCAL TRANSPORTATION		24.00
06–16	P1	090H0400262	SUSAN OHI	05/08/09	05/13/09	PRIVATE AUTO MILEAGE		172.59
06–25	P1	090H0400284	CITIBANK GOV CARD SERVICE	04/29/09	04/29/09	A/F (7) MBR/STAFF		3,172.20
06–25	P1	090H0400283	HON. JIM JORDAN	06/13/09	06/13/09	PRIVATE AUTO MILEAGE		267.30
							TRAVEL TOTALS:	23,294.85
		RENT, COMMUNICATION, UTILITIES						
04–15	P1	090H0400189	TIME WARNER CABLE	03/28/09	04/27/09	UTILITIES		54.68
04–20	P9	OH0404R0904	FINDLAY INN AND	04/01/09	04/30/09	2 PARKING SPACES		50.00
04–20	P9	OH0402R0904	FISCHER RENTALS	04/01/09	04/30/09	RENT-LIMA		750.00
04–20	P9	OH0403R0904	HEADQUARTERS DEVELOPMENT CO	04/01/09	04/30/09	RENT-FINDLAY		420.00
04–20	P9	OH0405R0904	THE CITY OF SIDNEY, OHIO	04/01/09	04/30/09	RENT-SIDNEY		100.00
04–20	P9	OH0401R0904	THE WALNUT BUILDING, AN OHIO P	04/01/09	04/30/09	RENT-MANSFIELD		550.00
04–29	S5	DY090400550		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401184		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		100.00
04–29	S5	DY090404680		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		726.75
04–29	S5	DY090408593		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		88.91
05–05	P1	090H0400209	AMERICAN ELECTRIC POWER	03/06/09	04/03/09	UTILITIES		50.49
05–05	P1	090H0400210	DOMINION EAST OHIO	04/02/09	04/02/09	UTILITIES		89.82
05–05	P1	090H0400208	EMBARQ	04/01/09	04/01/09	TELECOMMUNICATIONS CHARGES		309.69
05–05	P1	090H0400211	LOGAN COUNTY COMMISSIONERS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		50.00
05–05	P1	090H0400199	TIME WARNER CABLE	04/05/09	05/04/09	UTILITIES		54.85
05–05	P1	090H0400200	VERIZON WIRELESS	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		449.38
05–08	P1	090H0400217	EMBARQ	03/22/09	04/21/09	UTILITIES		251.99
05–14	P1	090H0400224	DO	04/22/09	05/21/09	UTILITIES		252.53
05–14	P1	090H0400230	DO	05/01/09	05/31/09	UTILITIES		309.78
05–14	P1	090H0400226	LOGAN COUNTY COMMISSIONERS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		50.00
05–14	P1	090H0400222	TIME WARNER CABLE	04/28/09	05/27/09	UTILITIES		54.68
05–14	P1	090H0400221	UPS	01/21/09	01/21/09	POSTAGE/MAILING SERVICE		5.07
05–14	P1	090H0400233	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		450.71
05–20	P9	OH0404R0905	FINDLAY INN AND	05/01/09	05/31/09	2 PARKING SPACES		50.00
05–20	P9	OH0402R0905	FISCHER RENTALS	05/01/09	05/31/09	RENT-LIMA		750.00
05–20	P9	OH0403R0905	HEADQUARTERS DEVELOPMENT CO	05/01/09	05/31/09	RENT-FINDLAY		420.00
05–20	P9	OH0405R0905	THE CITY OF SIDNEY, OHIO	05/01/09	05/31/09	RENT-SIDNEY		100.00
05–20	P9	OH0401R0905	THE WALNUT BUILDING, AN OHIO P	05/01/09	05/31/09	RENT-MANSFIELD		565.00
05–22	S5	DY090503456		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		823.12
05–22	S5	DY090506185		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		91.43
05–22	P1	090H0400240	AMERICAN ELECTRIC POWER	04/03/09	05/07/09	UTILITIES		47.04
05–22	P1	090H0400243	DOMINION EAST OHIO	04/01/09	05/04/09	UTILITIES		35.96
05–22	P1	090H0400242	TIME WARNER CABLE	05/05/09	06/04/09	UTILITIES		54.85
05–22	P1	090H0400238	UPS	03/18/09	04/14/09	POSTAGE/MAILING SERVICE		12.00
05–28	S5	DY0905B0450		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B1044		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		100.00
05–28	S5	DY0905B2432		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00

06–02	P1	090H0400248	ATT	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	381.24
06–02	P1	090H0400247	TIME WARNER CABLE	05/28/09	06/27/09	UTILITIES	60.68
06–16	P1	090H0400256	EMBARQ	05/22/09	06/21/09	UTILITIES	252.53
06–16	P1	090H0400250	LOGAN COUNTY COMMISSIONERS	06/01/09	06/30/09	UTILITIES	50.00
06–19	P1	090H0400278	DOMINION EAST OHIO	05/04/09	06/02/09	UTILITIES	33.27
06–19	P1	090H0400276	EMBARQ	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	309.78
06–19	P9	OH0404R0906	FINDLAY INN AND	06/01/09	06/30/09	2 PARKING SPACES	50.00
06–19	P9	OH0402R0906	FISCHER RENTALS	06/01/09	06/30/09	RENT-LIMA	750.00
06–19	P9	OH0403R0906	HEADQUARTERS DEVELOPMENT CO	06/01/09	06/30/09	RENT-FINDLAY	420.00
06–19	P9	OH0405R0906	THE CITY OF SIDNEY, OHIO	06/01/09	06/30/09	RENT-SIDNEY	100.00
06–19	P9	OH0401R0906	THE WALNUT BUILDING, AN OHIO P	06/01/09	06/30/09	RENT-MANSFIELD	565.00
06–19	P1	090H0400274	VERIZON WIRELESS	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES	450.64
06–25	S5	DY090600539		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601171		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	100.00
06–25	S5	DY090604683		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	782.93
06–25	S5	DY090608606		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.68
06–25	P1	090H0400286	AMERICAN ELECTRIC POWER	05/07/09	06/08/09	UTILITIES	52.42
06–25	P1	090H0400289	ATT	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	386.44
06–25	P1	090H0400285	TIME WARNER CABLE	06/05/09	07/04/09	UTILITIES	60.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,259.44
		PRINTING AND REPRODUCTION					
04–06	P1	090H0400183	FIRESIDE21	02/11/09	02/11/09	ADVERTISING	4,805.06
04–06	P1	090H0400184	DO	03/04/09	03/04/09	ADVERTISING	2,770.69
04–06	P1	090H0400185	DO	03/18/09	03/18/09	ADVERTISING	2,757.71
04–24	P1	090H0400187	ACCURATE WORD LLC.	03/23/09	03/23/09	PRINTING AND REPRODUCTION	205.95
04–29	S3	09119000163		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	69.30
05–05	P1	090H0400198	FIRESIDE21	03/31/09	03/31/09	ADVERTISING	2,772.48
05–14	P1	090H0400223	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION	39.90
05–22	P1	090H0400246	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	39.90
05–27	S3	09147000179		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	132.10
06–16	P1	090H0400251	FIRESIDE21	05/21/09	05/21/09	ADVERTISING	3,166.29
06–16	P1	090H0400252	DO	05/20/09	05/20/09	ADVERTISING	2,891.48
06–16	P1	090H0400253	DO	05/19/09	05/19/09	ADVERTISING	808.40
06–16	P1	090H0400270	DO	04/28/09	04/28/09	ADVERTISING	2,832.60
06–16	P1	090H0400271	MELISSA EVANS	06/03/09	06/03/09	PRINTING AND REPRODUCTION	2.98
06–19	P1	090H0400275	DO	06/11/09	06/11/09	PRINTING AND REPRODUCTION	2.98
06–24	S3	09175000198		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	138.60
						PRINTING AND REPRODUCTION TOTALS:	23,436.42
		OTHER SERVICES					
04–15	P1	090H0400195	NORTHWESTERN OHIO SECURITY	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	20.00
05–05	P1	090H0400202	NORTHWESTERN OHIO SECURITY SYS	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	20.00
05–14	P1	090H0400225	NORTHWESTERN OHIO SECURITY	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	20.00
05–14	P1	090H0400228	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	20.00
05–14	P1	090H0400218	VECTOR SECURITY	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	26.69
05–14	P1	090H0400219	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	26.69
05–14	P1	090H0400220	DO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	26.69
05–20	P9	OSM00876601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OSM00876605	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OSM00876901	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	4,408.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM JORDAN—Con.								
05–20	P9	OSM00876905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,102.00
06–16	P1	09OH0400254	NORTHWESTERN OHIO SECURITY SYS	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		20.00
06–16	P1	09OH0400257	VECTOR SECURITY	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		26.69
06–19	P9	OSM00876606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OSM00876906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,102.00
06–22	P1	09OH0400280	NORTHWESTERN OHIO SECURITY SYS	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		20.00
						OTHER SERVICES TOTALS:		19,684.76
		SUPPLIES AND MATERIALS						
04–15	P1	09OH0400186	NEWSPAPER NETWORK - CENTRAL	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		197.74
04–30	SF	DY090400068		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–1,143.00
04–30	SF	DY090400624		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY090400378		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		2,098.89
05–05	P1	09OH0400212	CULLIGAN	04/01/09	04/30/09	BOTTLED WATER		8.50
05–05	P1	09OH0400201	DEER PARK WATER	03/01/09	03/31/09	OFFICE SUPPLIES		112.50
05–05	P1	09OH0400207	IMAGERIES	04/15/09	04/15/09	OFFICE SUPPLIES		33.60
05–05	HR	420508	SIDNEY DAILY NEWS	04/06/09	04/05/10	REFUND; OVERPAYMENT		–13.50
05–05	P1	09OH0400206	SUSAN OHI	01/13/09	02/07/09	OFFICE SUPPLIES		24.39
05–06	C2	NW200912602	BOISE CASCADE	04/22/09	04/22/09	OFFICE SUPPLIES		346.43
05–14	P1	09OH0400227	CULLIGAN	05/01/09	05/31/09	BOTTLED WATER		34.21
05–14	P1	09OH0400229	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		186.25
05–22	P1	09OH0400241	CULLIGAN	05/01/09	05/31/09	BOTTLED WATER		28.35
05–22	P1	09OH0400245	RAYMOND YONKURA	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		60.00
05–29	SF	DY090500069		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–2,163.25
05–29	SF	DY090500673		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
05–29	S1	DY090500374		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		2,281.48
06–03	C2	NW200915401	BOISE CASCADE	05/11/09	05/11/09	OFFICE SUPPLIES		206.62
06–10	C2	NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES		328.70
06–10	C2	NW200916101	DO	05/20/09	05/20/09	OFFICE SUPPLIES		–44.69
06–16	P1	09OH0400255	THE EVENING LEADER	06/26/09	12/25/09	PUBLICATION/REFERENCE MATERIAL		95.00
06–17	P1	09OH0400272	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER		93.33
06–19	P1	09OH0400277	CULLIGAN	06/01/09	06/30/09	BOTTLED WATER		34.30
06–22	P1	09OH0400279	DO	06/01/09	06/30/09	BOTTLED WATER		34.21
06–25	P1	09OH0400287	THE EVENING LEADER	06/25/09	12/25/09	PUBLICATION/REFERENCE MATERIAL		95.00
06–30	SF	DY090600076		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–2,403.75
06–30	SF	DY090600722		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600371		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,813.29
						SUPPLIES AND MATERIALS TOTALS:		2,287.90
		EQUIPMENT						
04–29	S8	MA000871575		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		332.86
05–28	S8	MA000877498		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		332.86
06–26	S8	MA000884637		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		332.86
						EQUIPMENT TOTALS:		998.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,174.64

OFFICE TOTALS: 304,174.64

2008 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–16	P1	09OH0400197	BRANDON S SHILLING	12/22/08	12/22/08	LOCAL TRANSPORTATION	36.06
05–05	P1	09OH0400204	SUSAN OHI	12/22/08	12/22/08	PRIVATE AUTO MILEAGE	65.05
						TRAVEL TOTALS:	101.11
		SUPPLIES AND MATERIALS					
06–26	P2	OSM38816	MOREDIRECT.COM CORPORATE	11/20/08	11/20/08	SOFTWARE - 65026796TR - AOO PH	93.00
06–26	P2	OSM38816	DO	11/20/08	11/20/08	MEDIA KIT - 65014849DM - CS4 P	21.00
06–26	P2	OSM38816	DO	11/20/08	11/20/08	SCANNER - 2925B002 - CANON CAN	149.00
06–26	P2	OSM38816	DO	11/20/08	11/20/08	SHIPPING	124.84
						SUPPLIES AND MATERIALS TOTALS:	387.84
		EQUIPMENT					
04–13	F2	RN000026448	MOREDIRECT.COM CORPORATE	03/23/09	03/23/09	COMPUTER - HP DC7800 CMT E830	879.00
04–13	F2	RN000026448	DO	03/23/09	03/23/09	COMPUTER - HP DC7800 CMT E830	879.00
04–13	F2	RN000026448	DO	03/23/09	03/23/09	COMPUTER - HP DC7800 CMT E830	879.00
04–13	F2	RN000026448	DO	03/23/09	03/23/09	COMPUTER - HP DC7800 CMT E830	879.00
04–13	F2	RN000026448	DO	03/23/09	03/23/09	COMPUTER - HP DC7800 CMT E830	879.00
						EQUIPMENT TOTALS:	4,395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,883.95
						OFFICE TOTALS:	4,883.95

2009 HON. STEVE KAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,488.49	37,783.70
PERSONNEL COMPENSATION	452,045.85	230,429.20
PERSONNEL BENEFITS	2,607.17	1,420.96
TRAVEL	18,342.70	16,501.13
RENT, COMMUNICATION, UTILITIES	45,637.31	34,318.92
PRINTING AND REPRODUCTION	91,868.12	56,492.22
OTHER SERVICES	34,914.85	28,941.35
SUPPLIES AND MATERIALS	12,916.16	7,747.54
EQUIPMENT	6,611.85	3,091.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,432.50	416,727.00
OFFICE TOTALS:	731,432.50	416,727.00

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	798.77
04–30	SF	DY090400352		04/20/09	05/01/09	FRANKED MAIL	–52.85
04–30	OP	9USPS030003	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	744.52
05–27	OP	9USPS040003	DO	04/01/09	04/30/09	FRANKED MAIL	1,167.89
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	1,151.48
05–27	05	9M3764805	DO	04/03/09	04/03/09	FRANKED MAIL	32,999.28
05–29	SF	DY090500378		05/20/09	06/01/09	FRANKED MAIL	–210.50
06–25	OP	9USPS050003	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	335.92
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	953.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE KAGEN—Con.								
06–30	SF	DY090600407		06/20/09	07/01/09	FRANKED MAIL		–104.02
							FRANKED MAIL TOTALS:	37,783.70
		PERSONNEL COMPENSATION						
			ABITZ,LARRY	04/01/09	06/30/09	OPERATIONS MANAGER		9,500.01
			CRONIN,MARY C	04/01/09	04/07/09	SHARED EMPLOYEE		1,001.39
			DIETRICH,AMANDA M	04/01/09	06/30/09	CONSTITUENT AIDE/FIELD REP.		8,499.99
			EVANS,COURTNEY	04/08/09	06/30/09	PART-TIME EMPLOYEE		922.22
			FRARY,CASEY LYNNE	04/01/09	05/31/09	TEMPORARY EMPLOYEE		7,000.00
			GARRITY-REED,GAIL	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,000.01
			HOLSTEIN,PETER D	04/01/09	06/30/09	CONGRESSIONAL AIDE		7,749.99
			KNUTH,PAUL	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,000.01
			LANG,DIANNE	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER		3,750.00
			LANGAN,RICHARD	05/01/09	06/30/09	FIELD REPRESENTATIVE		5,333.34
			DO	04/01/09	04/30/09	STAFF ASSISTANT		2,666.67
			LECKER,RONALD J	04/01/09	06/30/09	CONSTITUENT AIDE/FIELD REP		8,499.99
			LOGE, PETER	06/01/09	06/30/09	SENIOR POLICY ADVISOR		10,000.00
			MATESE,LINDSEY	04/01/09	05/10/09	SENIOR LEGISLATIVE ASSISTANT		4,888.89
			DO	05/01/09	05/10/09	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		366.67
			MCGOURTY,MICHAEL B	04/01/09	06/30/09	CONGRESSIONAL AIDE		8,499.99
			MOSER,CRAIG	04/01/09	06/30/09	DISTRICT DIRECTOR		12,500.01
			MOSHER,ROBERT J	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,749.99
			MUTHIAH,RAMASAMY	04/01/09	06/30/09	CONSTITUENT AIDE		12,500.01
			RAMAKER-MARIN,ASHLEY M	04/01/09	06/30/09	CONSTITUENT AIDE/FIELD REP.		8,499.99
			RUBIN,JACOB	04/01/09	06/30/09	PRESS SECRETARY		15,750.00
			TILLEY,KATHRYN B	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER		12,500.01
			VAN ROOY,BRIAN A	04/01/09	06/30/09	STAFF ASSISTANT		7,250.01
			WARPINSKI,ADAM	04/01/09	06/30/09	CONSTITUENT AIDE/FIELD REP		8,000.01
			WILLIAMS,DAVID B	04/01/09	06/30/09	CHIEF OF STAFF		35,000.01
			YINGST, BAMBI	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		9,999.99
							PERSONNEL COMPENSATION TOTALS:	230,429.20
		PERSONNEL BENEFITS						
04–30	S7	09120000428		03/01/09	03/31/09	TRANSIT BENEFITS		487.60
05–28	S7	09148000438		04/01/09	04/30/09	TRANSIT BENEFITS		442.68
06–25	S7	09176000446		05/01/09	05/31/09	TRANSIT BENEFITS		490.68
							PERSONNEL BENEFITS TOTALS:	1,420.96
		TRAVEL						
04–02	P1	09WI0800141	CITIBANK GOV CARD SERVICE	01/04/09	01/27/09	TRAVEL SUBSISTENCE		390.75
04–02	P1	09WI0800142	DO	02/07/09	02/19/09	TRAVEL SUBSISTENCE		1,042.09
04–02	P1	09WI0800143	DO	01/29/09	02/21/09	TRAVEL SUBSISTENCE		1,147.85
04–17	P1	09WI0800163	AMANDA DIETRICH	03/20/09	03/20/09	PRIVATE AUTO MILEAGE		41.64
04–17	P1	09WI0800164	PAUL KNUTH	01/18/09	02/12/09	TRAVEL SUBSISTENCE		361.80
04–23	P1	09WI0800201	BAMBI P. YINGST	03/04/09	03/04/09	PRIVATE AUTO MILEAGE		59.17
04–23	P1	09WI0800203	CRAIG MOSER	02/12/09	04/09/09	PRIVATE AUTO MILEAGE		538.35

04–23	P1	09WI0800200	RICHARD LANGAN	03/27/09	03/27/09	PRIVATE AUTO MILEAGE	62.57
05–07	P1	09WI0800219	BRIAN VAN ROOY	04/15/09	04/19/09	TRAVEL SUBSISTENCE	40.00
05–07	P1	09WI0800222	JACOB RUBIN	04/15/09	04/17/09	LOCAL TRANSPORTATION	27.00
05–07	P1	09WI0800225	LINDSEY MATESE	04/15/09	04/15/09	MEALS ON TRAVEL	38.32
05–07	P1	09WI0800226	PETER HOLSTEIN	04/16/09	04/16/09	LOCAL TRANSPORTATION	37.00
05–07	P1	09WI0800223	ROBERT MOSHER	04/15/09	04/17/09	MEALS ON TRAVEL	32.67
05–07	P1	09WI0800224	DO	04/15/09	04/17/09	TRAVEL SUBSISTENCE	738.20
05–07	P1	09WI0800229	RONALD J. LECKER	03/16/09	04/21/09	PRIVATE AUTO MILEAGE	412.25
05–07	P1	09WI0800228	RONALD L VAN DE HEY	01/08/09	03/20/09	TRAVEL SUBSISTENCE	159.63
05–08	P1	09WI0800234	ASHLEY M RAMAKER-MARIN	03/16/09	04/09/09	PRIVATE AUTO MILEAGE	110.00
05–08	P1	09WI0800245	KATHRYN B TILLEY	04/15/09	04/17/09	LOCAL TRANSPORTATION	35.00
05–08	P1	09WI0800246	LARRY ABITZ	04/07/09	04/21/09	PRIVATE AUTO MILEAGE	407.00
05–13	P1	09WI0800248	CITIBANK GOV CARD SERVICE	03/27/09	04/18/09	TRAVEL SUBSISTENCE	5,308.03
05–28	P1	09WI0800258	ADAM WARPINSKI	04/06/09	04/28/09	PRIVATE AUTO MILEAGE	293.28
05–28	P1	09WI0800260	ASHLEY M RAMAKER-MARIN	04/17/09	04/17/09	PRIVATE AUTO MILEAGE	67.90
05–28	P1	09WI0800253	BAMBI P. YINGST	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	230.86
05–28	P1	09WI0800256	DO	04/25/09	04/25/09	MISCELLANEOUS TRAVEL	18.00
05–28	P1	09WI0800257	DO	04/25/09	04/25/09	LOCAL TRANSPORTATION	3.00
05–28	P1	09WI0800251	CITIBANK GOV CARD SERVICE	02/11/09	02/11/09	MEALS ON TRAVEL	95.75
05–28	P1	09WI0800261	DO	04/15/09	04/17/09	TRAVEL SUBSISTENCE	78.00
05–28	P1	09WI0800270	RICHARD LANGAN	04/02/09	04/20/09	PRIVATE AUTO MILEAGE	276.94
05–29	P1	09WI0800250	DAVID B WILLIAMS	04/15/09	04/18/09	LOCAL TRANSPORTATION	60.00
06–23	P1	09WI0800277	CITIBANK GOV CARD SERVICE	04/30/09	05/26/09	TRAVEL SUBSISTENCE	2,397.80
06–24	P1	09WI0800293	ASHLEY M RAMAKER-MARIN	05/05/09	05/28/09	PRIVATE AUTO MILEAGE	52.87
06–24	P1	09WI0800294	BAMBI P. YINGST	05/04/09	05/27/09	PRIVATE AUTO MILEAGE	65.48
06–24	P1	09WI0800278	CITIBANK GOV CARD SERVICE	05/07/09	05/15/09	GASOLINE	32.00
06–24	P1	09WI0800299	MICHAEL B. MCGOURTY	06/04/09	06/05/09	CAR RENTAL	336.86
06–24	P1	09WI0800292	RONALD J. LECKER	05/01/09	05/28/09	PRIVATE AUTO MILEAGE	460.27
06–26	P1	09WI0800296	PAUL KNUTH	03/05/09	05/27/09	PRIVATE AUTO MILEAGE	1,042.80
						TRAVEL TOTALS:	16,501.13
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL	10.22
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	5.79
04–06	P9	WI0802R0903	TNT COMMERCIAL ACQ	03/01/09	03/31/09	RENT-GREEN BAY	2,423.00
04–06	P9	WI0801R0902	WATERMARK MONTCLAIR WISCONSIN	02/01/09	02/28/09	RENT-APPLETON	2,200.00
04–06	P9	WI0801R0903	DO	03/01/09	03/31/09	RENT-APPLETON	2,200.00
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL	11.42
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	5.79
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL	5.17
04–17	P1	09WI0800157	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	68.84
04–17	P1	09WI0800158	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	68.84
04–17	P1	09WI0800156	ATT	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	274.39
04–17	P1	09WI0800162	RAMASAMY MUTHIAH	03/04/09	03/04/09	POSTAGE/MAILING SERVICE	27.04
04–17	P1	09WI0800161	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	24.99
04–17	P1	09WI0800159	VERIZON WIRELESS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	1,128.25
04–17	P1	09WI0800160	DO	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	69.92
04–17	P1	09WI0800175	WISCONSIN PUBLIC SERVICE	12/19/08	01/20/09	UTILITIES	89.23
04–17	P1	09WI0800176	DO	02/19/09	03/20/09	UTILITIES	105.84
04–20	P9	WI0802R0904	TNT COMMERCIAL ACQ	04/01/09	04/30/09	RENT-GREEN BAY	2,423.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE KAGEN—Con.								
04–20	P9	WI0801R0904	WATERMARK MONTCLAIR WISCONSIN	04/01/09	04/30/09	RENT-APPLETON		2,200.00
04–23	P1	09WI0800197	TIME WARNER CABLE	03/23/09	04/22/09	UTILITIES		69.37
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/10/09	04/10/09	OVERNIGHT MAIL		5.17
04–23	P1	09WI0800208	VERIZON WIRELESS	03/03/09	04/21/09	TELECOMMUNICATIONS CHARGES		543.17
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		5.65
04–29	S5	DY090400769		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401343		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00
04–29	S5	DY090405914		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		670.33
04–29	S5	DY090406483		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		48.14
04–29	S5	DY090409528		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		79.40
04–30	S4	09120001065		03/01/09	03/31/09	RECORDING (TRANSFER)		84.50
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/20/09	04/20/09	OVERNIGHT MAIL		5.05
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL		11.30
05–07	P1	09WI0800230	LARRY ABITZ	04/18/09	04/18/09	TEMPORARY SPACE RENTAL		335.00
05–08	P1	09WI0800240	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		68.98
05–08	P1	09WI0800239	ATT	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		272.06
05–08	P1	09WI0800241	DO	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		570.90
05–08	P1	09WI0800242	DO	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES		275.57
05–08	P1	09WI0800244	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		23.03
05–08	P1	09WI0800243	VERIZON WIRELESS	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		70.05
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL		12.62
05–14	CB	NW905131844	DO	05/04/09	05/04/09	OVERNIGHT MAIL		9.76
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		5.79
05–20	P9	WI0802R0905	TNT COMMERCIAL ACQ	05/01/09	05/31/09	RENT-GREEN BAY		2,423.00
05–20	P9	WI0801R0905	WATERMARK MONTCLAIR WISCONSIN	05/01/09	05/31/09	RENT-APPLETON		2,200.00
05–22	S5	DY090504734		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		678.07
05–22	S5	DY090506775		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		81.55
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		6.71
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL		5.65
05–27	S4	09147001049		04/01/09	04/30/09	RECORDING (TRANSFER)		79.50
05–28	S3	09148G00077		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		5.00
05–28	S5	DY0905B0630		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B1203		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		105.00
05–28	S5	DY0905B1713		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		48.14
05–28	S5	DY0905B2754		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–28	P1	09WI0800268	ATT	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		572.12
05–28	P1	09WI0800274	CMF, INC	05/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		2,429.20
05–28	P1	09WI0800266	TIME WARNER CABLE	04/23/09	05/22/09	UTILITIES		69.37
05–28	P1	09WI0800271	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		37.63
05–29	P1	09WI0800263	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		718.66
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		5.79
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		49.50
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/03/09	06/03/09	OVERNIGHT MAIL		153.73

06–19	P9	WI0802R0906	TNT COMMERCIAL ACQ	06/01/09	06/30/09	RENT-GREEN BAY	2,423.00
06–19	P9	WI0801R0906	WATERMARK MONTCLAIR WISCONSIN	06/01/09	06/30/09	RENT-APPLETON	2,200.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	01/16/09	01/16/09	OVERNIGHT MAIL	8.32
06–22	CB	FXF090618A	DO	03/10/09	03/10/09	OVERNIGHT MAIL	46.05
06–23	P1	09WI0800280	ATT	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	275.31
06–23	P1	09WI0800279	VERIZON WIRELESS	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	70.41
06–24	P1	09WI0800300	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	69.98
06–24	P1	09WI0800301	ATT	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	579.05
06–24	P1	09WI0800302	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	274.46
06–24	P1	09WI0800309	FEDERAL EXPRESS	03/10/09	03/10/09	POSTAGE/MAILING SERVICE	46.05
06–24	P1	09WI0800310	DO	01/20/09	01/20/09	POSTAGE/MAILING SERVICE	8.32
06–24	P1	09WI0800306	TIME WARNER CABLE	05/23/09	06/22/09	UTILITIES	69.37
06–24	P1	09WI0800303	VERIZON WIRELESS	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES	722.41
06–25	S4	09176001056		05/01/09	05/31/09	RECORDING (TRANSFER)	102.00
06–25	S5	DY090600755		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601330		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	97.50
06–25	S5	DY090605925		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	674.14
06–25	S5	DY090606503		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.14
06–25	S5	DY090609523		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	84.40
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/17/09	06/17/09	OVERNIGHT MAIL	9.89
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	01/05/09	01/05/09	OVERNIGHT MAIL	16.93
06–26	P1	09WI0800298	PAUL KNUTH	04/07/09	04/07/09	TEMPORARY SPACE RENTAL	50.00
06–29	S3	09180G00073		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	39.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,318.92
		PRINTING AND REPRODUCTION					
04–01	P1	09WI0800105	CMF, INC	01/21/09	01/21/09	PRINTING AND REPRODUCTION	15,452.86
04–02	P1	09WI0800145	DAVID L. ANDRUKITUS, INC.	02/12/09	02/12/09	PRINTING AND REPRODUCTION	270.00
04–17	P1	09WI0800166	DO	02/27/09	02/27/09	PRINTING AND REPRODUCTION	155.00
04–17	P1	09WI0800167	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	117.50
04–17	P1	09WI0800168	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION	197.50
04–17	P1	09WI0800169	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	265.40
04–17	P1	09WI0800170	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	120.00
04–29	S3	09119000230		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	22.40
05–04	P5	9M3764805	CMF, INC	03/27/09	03/27/09	MASSPRINTING#5	35,007.00
05–07	P1	09WI0800215	DO	04/06/09	04/06/09	ADVERTISING	787.60
05–07	P1	09WI0800217	DAVID L. ANDRUKITUS, INC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION	40.00
05–08	P1	09WI0800233	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	589.95
05–18	P1	09WI0800249	CRAIG MOSER	04/04/09	04/04/09	PRINTING AND REPRODUCTION	803.25
05–28	P1	09WI0800272	CMF, INC	04/17/09	04/17/09	ADVERTISING	1,221.00
05–28	P1	09WI0800273	DO	05/01/09	05/01/09	ADVERTISING	567.00
05–28	P1	09WI0800275	DO	05/18/09	05/18/09	ADVERTISING	452.10
05–28	P1	09WI0800269	DAVID L. ANDRUKITUS, INC.	05/15/08	05/15/09	PRINTING AND REPRODUCTION	120.00
06–08	P1	09WI0800259	ADAM WARPINSKI	04/17/09	04/17/09	PRINTING AND REPRODUCTION	166.16
06–23	P1	09WI0800291	DAVID L. ANDRUKITUS, INC.	04/15/09	04/15/09	PRINTING AND REPRODUCTION	57.50
06–24	P1	09WI0800304	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	56,492.22
		OTHER SERVICES					
04–17	P1	09WI0800177	CLEAN POWER	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	196.75
04–20	P9	OFP09040804	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,860.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE KAGEN—Con.								
04–30	P1	09WI0800209	MODERN BUSINESS MACHINES	03/06/09	03/06/09	TECHNOLOGY SERVICE CONTRACTS		193.20
05–07	P1	09WI0800227	DCS CONGRESSIONAL, LLC	04/23/09	04/23/09	EMAIL AND WEB RELATED SERVICES		5,387.90
05–08	P1	09WI0800237	CLEAN POWER LLC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		196.75
05–20	P9	OFP09040805	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OSM00877001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9	OSM00877005	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–21	P1	09WI08RW010	CLEAN POWER	09/01/08	09/30/08	JANITORIAL (REISSUED)		196.75
05–28	P1	09WI0800267	CLEAN POWER LLC	05/01/09	05/30/09	JANITORIAL AND RELATED SERVICE		196.75
05–28	P1	09WI0800276	ROBERT J BORTH CPA SC	04/25/09	04/25/09	SERVICE CONTRACT		6,000.00
05–31	HV	09A90300584	CLEAN POWER	09/01/08	09/30/08	CORR. 5/21/09 09WI08RW010		–196.75
06–19	P9	OFP09040806	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OSM00877006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
							OTHER SERVICES TOTALS:	28,941.35
		SUPPLIES AND MATERIALS						
04–02	P1	09WI0800144	THE FLORENCE MINING NEWS	01/04/09	01/03/11	PUBLICATION/REFERENCE MATERIAL		74.00
04–08	C2	NW200909806	BOISE CASCADE	03/18/09	03/18/09	OFFICE SUPPLIES		249.99
04–08	C2	NW200909806	DO	03/19/09	03/19/09	OFFICE SUPPLIES		49.11
04–08	C2	NW200909806	DO	03/24/09	03/24/09	OFFICE SUPPLIES		44.33
04–08	C2	NW200909806	DO	03/26/09	03/26/09	OFFICE SUPPLIES		28.54
04–08	C2	NW200909806	DO	03/26/09	03/26/09	OFFICE SUPPLIES		13.74
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/25/09	02/25/09	BOTTLED WATER		37.99
04–14	P1	09WI0800150	LAKELAND PRINTING CO.	03/09/09	03/08/11	PUBLICATION/REFERENCE MATERIAL		103.00
04–15	P1	09WI0800148	WITTENBURG ENTERPRISES	01/12/09	01/11/10	PUBLICATION/REFERENCE MATERIAL		19.25
04–17	P1	09WI0800182	AMERICAN RED CROSS	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		45.00
04–17	P1	09WI0800188	APPLETON DOWNTOWN INC	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS		40.00
04–17	P1	09WI0800165	BRIAN VAN ROOY	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS		55.77
04–17	P1	09WI0800183	BROWN COUNTY UNITED WAY	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		36.00
04–17	P1	09WI0800171	CULLIGAN GREEN BAY	01/01/09	01/31/09	BOTTLED WATER		9.75
04–17	P1	09WI0800172	DO	03/01/09	03/31/09	BOTTLED WATER		49.55
04–17	P1	09WI0800192	DEPERE AREA COC	01/09/09	01/09/09	FOOD & BEVERAGE FOR MEETINGS		42.60
04–17	P1	09WI0800178	FOX CITIES	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS		30.00
04–17	P1	09WI0800179	DO	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS		8.00
04–17	P1	09WI0800180	DO	02/04/09	02/04/09	FOOD & BEVERAGE FOR MEETINGS		15.00
04–17	P1	09WI0800186	HEART OF THE VALLEY	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		40.00
04–17	P1	09WI0800173	KAATS WATER CONDITIONING INC	03/01/09	03/31/09	BOTTLED WATER		15.22
04–17	P1	09WI0800174	DO	04/01/09	04/30/09	BOTTLED WATER		15.22
04–17	P1	09WI0800187	NARI FOX VALLEY	03/08/09	03/08/09	FOOD & BEVERAGE FOR MEETINGS		60.00
04–17	P1	09WI0800193	NEWS POWER ONLINE	01/08/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		100.00
04–17	P1	09WI0800194	DO	02/02/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS		100.00
04–17	P1	09WI0800195	DO	03/02/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		100.00
04–17	P1	09WI0800149	SEYMOUR TIMES PRESS	02/16/09	02/15/11	PUBLICATION/REFERENCE MATERIAL		43.00
04–17	P1	09WI0800190	SHAWANO CO ECONOMIC PROGRESS	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		25.00

04–17	P1	09WI0800191	SILVER CROSS CIRCLE	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	35.00
04–17	P1	09WI0800184	UNITED WAY FOX CITIES	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–17	P1	09WI0800189	UNIVERSITY OF WISCONSIN GREEN	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	159.00
04–17	P1	09WI0800185	WISCONSIN REALTORS ASSOC	04/23/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	50.00
04–19	P1	09WI0800181	CAP SERVICES, INC	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	45.00
04–23	P1	09WI0800202	BAMBI P. YINGST	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	51.37
04–23	C2	NW200911305	BOISE CASCADE	02/19/09	02/19/09	OFFICE SUPPLIES	21.14
04–23	P1	09WI0800198	CULLIGAN GREEN BAY	04/01/09	04/30/09	BOTTLED WATER	9.75
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911204	DO	03/26/09	03/26/09	BOTTLED WATER	37.99
04–23	P1	09WI0800207	NEWS POWER ONLINE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	100.00
04–24	P1	09WI0800206	CRAIG MOSER	02/19/09	03/26/09	OFFICE SUPPLIES	171.96
04–24	P1	09WI0800199	IOLA HERALD	04/11/09	04/11/10	PUBLICATION/REFERENCE MATERIAL	40.00
04–24	P1	09WI0800196	LARRY ABITZ	04/08/09	04/08/09	OFFICE SUPPLIES	171.82
04–29	C2	NW200911904	BOISE CASCADE	04/02/09	04/02/09	OFFICE SUPPLIES	12.58
04–29	C2	NW200911904	DO	03/31/09	03/31/09	OFFICE SUPPLIES	53.07
04–29	C2	NW200911904	DO	04/01/09	04/01/09	OFFICE SUPPLIES	46.92
04–29	C2	NW200911904	DO	04/03/09	04/03/09	OFFICE SUPPLIES	74.60
04–29	C2	NW200911904	DO	04/06/09	04/06/09	OFFICE SUPPLIES	11.87
04–29	C2	NW200911905	DO	04/06/09	04/06/09	OFFICE SUPPLIES	4.32
04–29	C2	NW200911905	DO	04/13/09	04/13/09	OFFICE SUPPLIES	65.86
04–30	SF	DY090400074		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–900.00
04–30	SF	DY090400630		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400519		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	2,338.36
04–30	P1	09WI0800210	LEINIE LODGE	03/23/09	03/23/09	HABITATION EXPENSE	51.25
05–06	C2	NW200912606	BOISE CASCADE	04/24/09	04/24/09	OFFICE SUPPLIES	7.16
05–06	C2	NW200912606	DO	04/29/09	04/29/09	OFFICE SUPPLIES	16.32
05–06	C2	NW200912606	DO	04/29/09	04/29/09	OFFICE SUPPLIES	44.48
05–07	P1	09WI0800218	ANGIE'S MAIN CAFE	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS	100.00
05–07	P1	09WI0800220	EMERGENCY SHELTER	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	12.00
05–07	P1	09WI0800231	LARRY ABITZ	04/20/09	04/20/09	OFFICE SUPPLIES	26.24
05–07	P1	09WI0800216	WISCONSIN REALTORS ASSOC	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	50.00
05–08	P1	09WI0800235	ASHLEY M RAMAKER-MARIN	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	30.00
05–08	P1	09WI0800236	FOX VALLEY TECHINCAL COLLEGE	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	180.08
05–08	P1	09WI0800232	RONALD J. LECKER	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	9.00
05–08	P1	09WI0800238	START SMART	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	20.00
05–12	P1	09WI0800221	MILWAUKEE NAVY LEAGUE	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	60.00
05–28	P1	09WI0800254	BAMBI P. YINGST	04/16/09	04/16/09	OFFICE SUPPLIES	22.75
05–28	P1	09WI0800255	DO	04/24/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	18.79
05–28	P1	09WI0800262	CORPORATE VIDEO, INC	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	100.00
05–28	P1	09WI0800265	KAAT'S WATER CONDITIONING INC	05/01/09	05/31/09	BOTTLED WATER	8.93
05–29	SF	DY090500076		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–3,351.50
05–29	SF	DY090500680		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–33.25
05–29	S1	DY090500516		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	3,222.78
06–01	P1	09WI0800252	CULLIGAN GREEN BAY	04/22/09	05/31/09	BOTTLED WATER	44.50
06–03	C2	NW200915404	BOISE CASCADE	05/05/09	05/05/09	OFFICE SUPPLIES	42.58
06–03	C2	NW200915404	DO	05/05/09	05/05/09	OFFICE SUPPLIES	27.00
06–10	C2	NW200916105	DO	05/18/09	05/18/09	OFFICE SUPPLIES	42.75
06–10	C2	NW200916105	DO	05/20/09	05/20/09	OFFICE SUPPLIES	14.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE KAGEN—Con.								
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/24/09	04/24/09	BOTTLED WATER		27.99
06–16	CO	061609167A	WISCONSIN REALTORS ASSOC	03/19/09	03/19/09	CANCELED CHECK-STOP PAYMENT		–50.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/26/09	05/26/09	BOTTLED WATER		22.99
06–23	P1	09WI0800281	CDW GOVERNMENT INC. C/O ISM IN	01/15/09	01/15/09	OFFICE SUPPLIES		144.00
06–23	P1	09WI0800290	EAGLE HERALD	03/12/09	03/11/10	PUBLICATION/REFERENCE MATERIAL		211.20
06–23	P1	09WI0800284	LAKELAND PRINTING CO.	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		103.00
06–23	P1	09WI0800287	NORTHWOODS MEDIA	05/19/09	05/18/10	PUBLICATION/REFERENCE MATERIAL		120.00
06–23	P1	09WI0800288	DO	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		24.50
06–23	P1	09WI0800289	THE ANTIGO DAILY JOURNAL	02/07/09	02/06/10	PUBLICATION/REFERENCE MATERIAL		122.40
06–23	P1	09WI0800285	THE SHAWANO LEADER	01/05/09	01/04/10	PUBLICATION/REFERENCE MATERIAL		138.00
06–23	P1	09WI0800286	VILAS COUNTY NEWS-REVIEW, INC.	02/01/09	01/30/10	PUBLICATION/REFERENCE MATERIAL		50.00
06–24	P1	09WI0800295	BAMBI P. YINGST	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		8.62
06–24	P1	09WI0800305	CULLIGAN GREEN BAY	06/01/09	06/30/09	BOTTLED WATER		10.30
06–24	P1	09WI0800311	GANNETT NEWSPAPERS	02/02/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		200.60
06–24	P1	09WI0800308	WASHINGTON POST	03/10/09	03/08/10	PUBLICATION/REFERENCE MATERIAL		152.88
06–26	P1	09WI0800307	CAPITOL HOST	06/10/09	06/10/09	FOOD & BEVERAGE FOR MEETINGS		81.00
06–26	P1	09WI0800282	CDW GOVERNMENT INC. C/O ISM IN	03/16/09	03/16/09	OFFICE SUPPLIES		299.99
06–26	P1	09WI0800312	GANNETT NEWSPAPERS	03/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		204.23
06–26	P1	09WI0800297	PAUL KNUTH	03/03/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS		73.02
06–30	SF	DY090600084		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–1,544.00
06–30	SF	DY090600730		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600512		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		2,496.95
						SUPPLIES AND MATERIALS TOTALS:		7,747.54
		EQUIPMENT						
04–29	S8	MA000872160		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		392.85
04–29	S8	PL000875234		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		519.94
05–28	S8	MA000876626		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		451.08
05–28	S8	MA000876627		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		54.89
05–28	S8	MA000876628		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		54.89
05–28	S8	MA000876629		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		54.89
05–28	S8	MA000876630		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		54.89
05–28	S8	PL000881501		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		519.94
05–29	HV	09A90100173		01/03/09	04/30/09	MAINT CHARGE #214969--HSS MEMO		13.36
06–26	S8	MA000885687		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		455.31
06–26	S8	PL000888166		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		519.94
						EQUIPMENT TOTALS:		3,091.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,727.00
						OFFICE TOTALS:		416,727.00

2008 HON. STEVE KAGEN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	218.47
						FRANKED MAIL TOTALS:	218.47
			PERSONNEL COMPENSATION				
			PELISHEK,AMY JO	10/01/08	10/01/08	OPERATIONS MANAGER	5,833.35
						PERSONNEL COMPENSATION TOTALS:	5,833.35
			RENT, COMMUNICATION, UTILITIES				
04–14	P1	09WI0800153	WISCONSIN PUBLIC SERVICE	11/19/08	12/19/08	UTILITIES	194.20
05–07	P1	09WI0800211	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	269.76
05–07	P1	09WI0800212	RADISSON PAPER VALLEY HOTEL	12/08/08	12/08/08	TEMPORARY SPACE RENTAL	130.98
05–07	P1	09WI0800213	DO	12/08/08	12/08/08	TELECOMMUNICATIONS CHARGES	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	619.94
			PRINTING AND REPRODUCTION				
04–14	P1	09WI0800152	DAVID L. ANDRUKITUS, INC.	01/31/08	01/31/08	PRINTING AND REPRODUCTION	47.50
						PRINTING AND REPRODUCTION TOTALS:	47.50
			OTHER SERVICES				
04–14	P1	09WI0800151	CLEAN POWER LLC	12/18/08	12/18/08	JANITORIAL AND RELATED SERVICE	43.49
04–15	P1	09WI0800154	WACVB/NORTHWOODS SUMMIT	11/17/08	11/18/08	TRAINING	69.00
05–31	HV	09A90300584	CLEAN POWER	09/01/08	09/30/08	JANITORIAL SERVICES	196.75
						OTHER SERVICES TOTALS:	309.24
			SUPPLIES AND MATERIALS				
04–14	P1	09WI0800146	CDW GOVERNMENT INC. C/O ISM IN	12/20/08	12/20/08	OFFICE SUPPLIES	437.99
04–14	P1	09WI0800147	DO	12/14/08	12/14/08	OFFICE SUPPLIES	63.99
04–15	P1	09WI0800155	GIRL SCOUTS	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	70.00
05–07	P1	09WI0800214	RADISSON PAPER VALLEY HOTEL	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS	772.01
						SUPPLIES AND MATERIALS TOTALS:	1,343.99
			EQUIPMENT				
04–15	F2	RN000026502	CANON USA	03/26/09	03/26/09	FAX MACHINE - CANON LC1023IF	1,683.00
04–28	F2	RN000026717	DO	04/17/09	04/17/09	FAX MACHINE - CANON 1023IF	1,683.00
05–29	HV	09A90100171		01/03/08	09/30/08	MAINT CREDIT #214969--HSS MEMO	–176.22
05–29	HV	09A90100171		10/01/08	12/31/08	MAINT CREDIT #214969--HSS MEMO	–58.74
						EQUIPMENT TOTALS:	3,131.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,503.53
						OFFICE TOTALS:	11,503.53

2007 HON. STEVE KAGEN
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
05–29	HV	09A90100171		01/03/07	09/30/07	MAINT CREDIT #214969--HSS MEMO	–176.22
05–29	HV	09A90100171		10/01/07	12/31/07	MAINT CREDIT #214969--HSS MEMO	–58.74
						EQUIPMENT TOTALS:	–234.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–234.96
						OFFICE TOTALS:	–234.96

2009 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 5,424.85	2,711.83

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. PAUL E KANJORSKI—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	426,662.36	220,642.82
PERSONNEL BENEFITS	1,242.57	742.88
TRAVEL	8,951.10	4,929.44
RENT, COMMUNICATION, UTILITIES	70,681.55	40,135.53
PRINTING AND REPRODUCTION	11,669.82	5,870.27
OTHER SERVICES	18,980.96	17,254.51
SUPPLIES AND MATERIALS	18,105.78	13,663.96
EQUIPMENT	4,021.34	2,017.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,740.33	307,968.66
OFFICE TOTALS:	565,740.33	307,968.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
04-27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,493.43
04-30	SF	DY090400503		04/20/09	05/01/09	FRANKED MAIL	-48.20
05-27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	961.43
05-29	SF	DY090500543		05/20/09	06/01/09	FRANKED MAIL	-19.50
06-29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	812.27
06-30	SF	DY090600581		06/20/09	07/01/09	FRANKED MAIL	-487.60
						FRANKED MAIL TOTALS:	2,711.83

PERSONNEL COMPENSATION

CAPPARELL,RICHARD	05/19/09	06/30/09	STAFF ASSISTANT	2,916.66
DEMURO, JANIECE M.	04/01/09	06/30/09	STAFF ASSISTANT	10,156.98
ESHENBAUGH, REBECCA L.	04/01/09	06/30/09	SENIOR CASEWORKER	15,063.27
FEATHER, KAREN M.	04/01/09	06/30/09	CHIEF OF STAFF	35,171.24
GIOBBI, DONNA G.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	15,000.00
HARPER, TODD M.	04/01/09	06/30/09	SHARED EMPLOYEE	375.00
HELMKE,ANTON E	04/01/09	06/30/09	SPECIAL ASSISTANT	8,000.01
KING,DANIEL M	04/01/09	06/30/09	STAFF ASSISTANT	5,948.70
LATINI,JOHN A	04/01/09	06/30/09	PROJECTS/LEGISLATIVE ASST	9,500.01
MAHER, PAUL J.	04/01/09	06/30/09	FIELD REPRESENTATIVE	13,939.23
MASON,SAMANTHA A	06/01/09	06/30/09	PAID INTERN	1,800.00
MCDONOUGH,ABIGAIL E	04/01/09	06/30/09	PRESS SECRETARY	12,500.01
MCMAHON, KATHRYN E.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	14,499.99
MORRISON, ALICEN M.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	9,000.00
NEY, FRED J.	04/01/09	06/30/09	DISTRICT DIRECTOR	13,255.23
PLATT, MICHAEL J.	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
RAINERI, ROBERT R.	03/01/09	06/30/09	PART-TIME EMPLOYEE	6,750.00
TERRANA,JOSEPH J	04/01/09	06/30/09	COUNSEL	11,134.41
WASHO,MARTHA K	06/01/09	06/30/09	PAID INTERN	1,800.00
WECHSLER, CATHERINE T.	04/01/09	06/30/09	DISTRICT OFFICE MANAGER	9,278.67
WILLIAMS, THOMAS P.	04/01/09	06/30/09	DISTRICT PROJECTS DIRECTOR	17,053.41
			PERSONNEL COMPENSATION TOTALS:	220,642.82

		PERSONNEL BENEFITS					
04–30	S7	09120000343		03/01/09	03/31/09	TRANSIT BENEFITS	178.08
05–28	S7	09148000350		04/01/09	04/30/09	TRANSIT BENEFITS	284.00
06–25	S7	09176000354		05/01/09	05/31/09	TRANSIT BENEFITS	280.80
						PERSONNEL BENEFITS TOTALS:	742.88
		TRAVEL					
04–16	P1	09PA1100244	THOMAS WILLIAMS	01/06/09	03/31/09	PRIVATE AUTO MILEAGE	676.50
04–16	P1	09PA1100246	DO	01/09/09	01/09/09	MEALS ON TRAVEL	8.88
04–16	P1	09PA1100247	DO	02/17/09	03/09/09	LOCAL TRANSPORTATION	12.15
04–20	P9	PA1101L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/07 LINCOLN MKX	681.92
04–23	P1	09PA1100257	ABIGAIL MCDONOUGH	04/05/09	04/06/09	CAR RENTAL	90.50
04–23	P1	09PA1100258	DO	04/05/09	04/05/09	LODGING	69.89
04–23	P1	09PA1100259	DO	04/05/09	04/06/09	GASOLINE	43.05
04–23	P1	09PA1100254	JOHN LATINI	03/13/09	03/15/09	LODGING	319.45
04–23	P1	09PA1100255	DO	03/13/09	03/15/09	GASOLINE	68.89
04–23	P1	09PA1100256	DO	03/16/09	03/16/09	MEALS ON TRAVEL	6.98
04–23	P1	09PA1100272	PAUL J. MAHER	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	185.35
05–05	P1	09PA1100279	ROBERT RAINERI	04/16/09	04/16/09	GASOLINE	99.17
05–05	P1	09PA1100280	DO	04/16/09	04/16/09	CAR RENTAL	264.00
05–05	P1	09PA1100281	DO	04/16/09	04/16/09	MEALS ON TRAVEL	30.84
05–19	P1	09PA1100297	ALICEN M MORRISON	03/02/09	04/30/09	LOCAL TRANSPORTATION	63.00
05–19	P1	09PA1100298	DO	03/25/09	04/08/09	PRIVATE AUTO MILEAGE	98.88
05–19	P1	09PA1100302	KAREN M FEATHER	04/24/09	05/03/09	GASOLINE	120.94
05–19	P1	09PA1100303	DO	04/27/09	05/06/09	LOCAL TRANSPORTATION	34.00
05–19	P1	09PA1100304	DO	04/24/09	04/24/09	MEALS ON TRAVEL	26.15
06–02	P1	09PA1100309	FRED NEY	03/16/09	04/17/09	PRIVATE AUTO MILEAGE	186.45
06–02	P1	09PA1100307	ROBERT RAINERI	04/29/09	04/30/09	MEALS ON TRAVEL	32.27
06–02	P1	09PA1100308	DO	04/29/09	04/29/09	PRIVATE AUTO MILEAGE	300.30
06–16	P1	09PA1100327	JOHN LATINI	05/04/09	05/04/09	PRIVATE AUTO MILEAGE	22.00
06–16	P1	09PA1100328	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION	14.00
06–16	P1	09PA1100334	THOMAS WILLIAMS	04/02/09	05/30/09	PRIVATE AUTO MILEAGE	814.00
06–16	P1	09PA1100335	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION	2.75
06–16	P1	09PA1100336	DO	04/03/09	05/06/09	LOCAL TRANSPORTATION	3.80
06–16	P1	09PA1100337	DO	05/06/09	05/07/09	LODGING	265.00
06–16	P1	09PA1100338	DO	05/08/09	05/08/09	MEALS ON TRAVEL	8.88
06–25	P1	09PA1100341	KAREN M FEATHER	05/15/09	06/07/09	GASOLINE	300.39
06–25	P1	09PA1100342	DO	05/17/09	06/05/09	MEALS ON TRAVEL	79.06
						TRAVEL TOTALS:	4,929.44
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09PA1100237	VERIZON PENNSYLVANIA	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	577.53
04–02	P1	09PA1100239	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	161.78
04–16	P1	09PA1100249	ACTION 1 TELEPHONE	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	80.25
04–20	P9	PA1102R0904	KAREN GOLDEN	04/01/09	04/30/09	RENT-MT POCONO	975.00
04–20	P9	PA1101R0904	SCRANTON LIFE REALTY CO	04/01/09	04/30/09	RENT-SCRANTON	2,120.00
04–23	P1	09PA1100266	COMCAST CABLEVISION	04/08/09	05/07/09	UTILITIES	65.14
04–23	P1	09PA1100265	VERIZON PENNSYLVANIA	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	243.15
04–23	P1	09PA1100264	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	534.22
04–27	S6	PA0109R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT WILKES BARRE	4,594.00
04–29	S5	DY090400605		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PAUL E KANJORSKI—Con.							
04–29	S5 DY090401219		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5 DY090404961		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		853.12
04–29	S5 DY090406379		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		89.14
04–29	S5 DY090408842		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		187.49
05–05	P1 09PA1100278	SERVICE ELECTRIC CABLE TV	04/01/09	04/30/09	UTILITIES		64.40
05–05	P1 09PA1100276	VERIZON	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		180.69
05–05	P1 09PA1100273	VERIZON PENNSYLVANIA	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		163.92
05–05	P1 09PA1100277	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		576.36
05–19	P1 09PA1100282	ACTION 1 TELEPHONE	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		77.00
05–19	P1 09PA1100301	COMMCOURSE INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		99.85
05–19	P1 09PA1100284	VERIZON	03/20/09	04/20/09	TELECOMMUNICATIONS CHARGES		177.87
05–19	P1 09PA1100283	VERIZON PENNSYLVANIA	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		247.84
05–20	P9 PA1102R0905	KAREN GOLDEN	05/01/09	05/31/09	RENT-MT POCONO		975.00
05–20	P9 PA1101R0905	SCRANTON LIFE REALTY CO	05/01/09	05/31/09	RENT-SCRANTON		2,120.00
05–22	S5 DY090503739		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		943.50
05–22	S5 DY090506337		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		175.92
05–28	S5 DY0905B0492		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5 DY0905B1079		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5 DY0905B1605		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		89.14
05–28	S5 DY0905B2520		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.00
05–28	S6 PA0109R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT WILKES BARRE		4,594.00
06–02	P1 09PA1100312	COMCAST CABLEVISION	05/08/09	06/07/09	UTILITIES		65.11
06–02	P1 09PA1100313	SERVICE ELECTRIC CABLE TV	05/01/09	05/31/09	UTILITIES		64.40
06–02	P1 09PA1100314	VERIZON PENNSYLVANIA	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		578.31
06–02	P1 09PA1100315	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		539.11
06–04	P1 09PA1100320	VERIZON PENNSYLVANIA	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		163.27
06–12	P9 PA1101R901A	SCRANTON LIFE REALTY CO	01/01/09	05/31/09	RENT ADJUSTMENT-SCRANTON		750.00
06–16	P1 09PA1100321	ACTION 1 TELEPHONE	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		82.50
06–16	P1 09PA1100324	VERIZON	04/14/09	05/19/09	TELECOMMUNICATIONS CHARGES		132.34
06–19	P9 PA1102R0906	KAREN GOLDEN	06/01/09	06/30/09	RENT-MT POCONO		975.00
06–19	P9 PA1101R0906	SCRANTON LIFE REALTY CO	06/01/09	06/30/09	RENT-SCRANTON		2,270.00
06–25	S5 DY090600588		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5 DY090601206		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5 DY090604965		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		914.50
06–25	S5 DY090606395		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		89.14
06–25	S5 DY090608852		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		168.52
06–25	P1 09PA1100345	COMMCOURSE INC	06/01/09	06/30/09	UTILITIES		99.85
06–26	P1 09PA1100350	COMCAST CABLEVISION	06/08/09	07/07/09	UTILITIES		65.10
06–26	P1 09PA1100354	SERVICE ELECTRIC CABLE TV	06/01/09	06/30/09	UTILITIES		64.40
06–26	P1 09PA1100359	THE ASHMEAD GROUP	06/07/09	06/07/09	TELECOMMUNICATIONS CHARGES		1,828.85
06–26	P1 09PA1100360	DO	06/08/09	06/08/09	TELECOMMUNICATIONS CHARGES		3,872.50
06–26	P1 09PA1100351	VERIZON PENNSYLVANIA	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		245.88
06–26	P1 09PA1100356	DO	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		588.44

06–26	P1	09PA1100353	VERIZON WIRELESS	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES	534.00
06–29	S6	PA0109R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT WILKES BARRE	4,594.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,135.53
		PRINTING AND REPRODUCTION					
05–19	P1	09PA1100288	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION	33.50
06–04	P1	09PA1100318	THE ASHMEAD GROUP	05/11/09	05/11/09	ADVERTISING	1,861.07
06–04	P1	09PA1100319	DO	05/12/09	05/12/09	ADVERTISING	3,868.70
06–16	P1	09PA1100329	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	40.00
06–16	P1	09PA1100330	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	33.50
06–16	P1	09PA1100331	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	5,870.27
		OTHER SERVICES					
04–16	P1	09PA1100248	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	44.44
04–20	P9	OPR09053001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	3,390.00
04–20	P9	OPR09053004	DO	04/01/09	04/30/09	CMS PLAN	1,974.92
04–23	P1	09PA1100260	ANTHONY J. CAPALONGO	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	35.00
04–23	P1	09PA1100271	BULLDOG MAINTENANCE CO., INC.	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	108.33
04–27	S6	PA0109S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY WILKES BARRE	300.48
05–05	P1	09PA1100275	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	44.44
05–19	P1	09PA1100285	ANTHONY J. CAPALONGO	05/01/09	05/30/09	JANITORIAL AND RELATED SERVICE	30.00
05–19	P1	09PA1100300	BULLDOG MAINTENANCE CO., INC.	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	183.33
05–19	P1	09PA1100291	DIALOGCONCEPTS, INC.	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	550.00
05–19	P1	09PA1100292	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	550.00
05–19	P1	09PA1100293	DO	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	550.00
05–19	P1	09PA1100294	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	185.00
05–19	P1	09PA1100295	DO	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	185.00
05–19	P1	09PA1100296	DO	05/04/09	05/04/09	EMAIL AND WEB RELATED SERVICES	50.00
05–20	P9	OPR09053005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.92
05–28	S6	PA0109S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY WILKES BARRE	300.48
06–09	F1	NN000027390	LOCKHEED MARTIN DESKTOP SOLUTI	04/21/09	04/21/09	TRAINING	3,600.00
06–16	P1	09PA1100322	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	44.44
06–16	P1	09PA1100332	DIALOGCONCEPTS, INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	735.00
06–19	P9	OPR09053006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.92
06–25	P1	09PA1100344	BULLDOG MAINTENANCE CO., INC.	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	108.33
06–26	P1	09PA1100349	ANTHONY J. CAPALONGO	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	35.00
06–29	S6	PA0109S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY WILKES BARRE	300.48
						OTHER SERVICES TOTALS:	17,254.51
		SUPPLIES AND MATERIALS					
04–02	P1	09PA1100240	HON. PAUL E KANJORSKI	04/30/09	04/30/10	LEASED AUTO EXPENSE	36.00
04–02	P1	09PA1100241	NATIONAL JOURNAL GROUP, INC.	07/29/09	07/29/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
04–02	P1	09PA1100238	STANDARD COFFEE SERVICE CO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	46.85
04–16	P1	09PA1100243	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	106.03
04–16	P1	09PA1100252	FAXPLUS, INC /MARKET DEV	03/25/09	03/25/09	OFFICE SUPPLIES	230.52
04–16	P1	09PA1100251	STANDARD COFFEE SERVICE CO	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	118.32
04–16	P1	09PA1100245	THOMAS WILLIAMS	02/20/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS	32.82
04–23	P1	09PA1100261	COPYFAX	03/12/09	03/12/09	OFFICE SUPPLIES	201.05
04–23	P1	09PA1100270	CRITICAL MENTION	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	5,000.00
04–23	P1	09PA1100267	GLEN SUMMIT SPRINGS WATER CO	03/02/09	03/30/09	BOTTLED WATER	43.45
04–23	P1	09PA1100268	DO	03/09/09	03/09/09	BOTTLED WATER	14.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PAUL E KANJORSKI—Con.								
04–23	P1	09PA1100262	GREATER WILKES-BARRE CHAMBER	03/28/09	03/28/09	FOOD & BEVERAGE FOR MEETINGS		35.00
04–23	P1	09PA1100263	DO	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS		30.00
04–23	P1	09PA1100269	LEADERSHIP DIRECTORIES, INC.	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL		515.00
04–23	P1	09PA1100250	ONEPOINT	03/12/09	03/12/09	OFFICE SUPPLIES		126.63
04–30	SF	DY090400225		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–135.50
04–30	SF	DY090400781		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
04–30	S1	DY090400413		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		447.97
05–05	P1	09PA1100274	ONEPOINT	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		68.66
05–19	P1	09PA1100290	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		127.41
05–19	P1	09PA1100299	GLEN SUMMIT SPRINGS WATER CO	04/14/09	04/27/09	BOTTLED WATER		33.80
05–19	P1	09PA1100305	KAREN M FEATHER	04/26/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS		14.26
05–19	P1	09PA1100286	ONEPOINT	04/24/09	04/24/09	OFFICE SUPPLIES		1.11
05–19	P1	09PA1100287	DO	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		23.90
05–19	P1	09PA1100289	THE GREAT VALLEY	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		50.00
05–29	SF	DY090500241		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–56.00
05–29	SF	DY090500845		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500410		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		690.03
06–02	P1	09PA1100310	FRED NEY	02/11/09	05/11/09	OFFICE SUPPLIES		29.87
06–02	P1	09PA1100311	GLEN SUMMIT SPRINGS WATER CO	04/06/09	04/06/09	BOTTLED WATER		14.65
06–02	P1	09PA1100306	ROBERT RAINERI	04/20/09	04/29/09	OFFICE SUPPLIES		55.53
06–04	P1	09PA1100317	STANDARD COFFEE SERVICE CO	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		105.30
06–08	P1	09PA1100316	THE TIMES NEWS	06/10/09	06/10/10	PUBLICATION/REFERENCE MATERIAL		146.00
06–16	P1	09PA1100323	CAPITOLHOST	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		1,541.84
06–16	P1	09PA1100333	CONGRESSIONAL QUARTERLY INC.	05/26/09	05/26/09	PUBLICATION/REFERENCE MATERIAL		450.00
06–16	P1	09PA1100325	ONEPOINT	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		71.01
06–16	P1	09PA1100326	DO	05/21/09	05/21/09	OFFICE SUPPLIES		73.70
06–25	P1	09PA1100346	GLEN SUMMIT SPRINGS WATER CO	05/11/09	05/26/09	BOTTLED WATER		33.80
06–25	P1	09PA1100339	KAREN M FEATHER	05/01/09	05/01/09	LEASED AUTO EXPENSE		62.17
06–25	P1	09PA1100340	DO	05/30/09	05/30/09	FOOD & BEVERAGE FOR MEETINGS		36.00
06–25	P1	09PA1100343	DO	05/16/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS		455.19
06–25	P1	09PA1100347	ONEPOINT	04/13/09	04/13/09	OFFICE SUPPLIES		46.83
06–26	P1	09PA1100352	GLEN SUMMIT SPRINGS WATER CO	05/01/09	05/31/09	BOTTLED WATER		14.65
06–26	P1	09PA1100355	MOUNTAINTOP EAGLE	07/17/09	07/16/10	PUBLICATION/REFERENCE MATERIAL		30.00
06–26	P1	09PA1100357	ONEPOINT	06/04/09	06/04/09	OFFICE SUPPLIES		84.56
06–26	P1	09PA1100358	DO	06/04/09	06/04/09	OFFICE SUPPLIES		56.63
06–30	SF	DY090600258		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–1,016.75
06–30	SF	DY090600904		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–372.60
06–30	S1	DY090600406		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,887.12
							SUPPLIES AND MATERIALS TOTALS:	13,663.96
		EQUIPMENT						
04–01	P1	09PA1100242	BERMAN DATABASE SYSTEMS	01/01/09	03/31/09	MAINTENANCE AND REPAIRS		150.00
04–29	S8	MA000870991		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		315.63
04–29	S8	PL000875331		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		353.21

05–28	S8	MA000877426		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	253.53
05–28	S8	PL000881646		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	353.21
06–26	S8	MA000885049		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	238.63
06–26	S8	PL000888194		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	353.21
						EQUIPMENT TOTALS:	2,017.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS;	307,968.66
						OFFICE TOTALS:	307,968.66

2008 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	179.52
						FRANKED MAIL TOTALS:	179.52
		RENT, COMMUNICATION, UTILITIES					
04–10	HR	412498	VERIZON WIRELESS	12/12/08	12/12/08	REFUND;PAYMENT ERROR	–199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	–199.99
		SUPPLIES AND MATERIALS					
04–23	P1	09PA1100253	MARKOWITZ BROS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	218.10
						SUPPLIES AND MATERIALS TOTALS:	218.10
		EQUIPMENT					
05–21	F2	RN000027146	FAXPLUS, INC /MARKET DEV	05/06/09	05/06/09	COPIER - SAVIN 9033SPF	6,350.00
05–27	F2	RN000027200	MOREDIRECT.COM CORPORATE	05/12/09	05/12/09	WHITEBOARD - PLUS CORPORATION	2,535.00
						EQUIPMENT TOTALS:	8,885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,082.63
						OFFICE TOTALS:	9,082.63

2009 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,441.03	31,241.53
PERSONNEL COMPENSATION	440,237.35	219,125.05
PERSONNEL BENEFITS	1,223.99	850.50
TRAVEL	17,386.26	14,877.61
RENT, COMMUNICATION, UTILITIES	54,313.98	32,735.54
PRINTING AND REPRODUCTION	19,044.88	18,165.81
OTHER SERVICES	15,924.00	14,764.00
SUPPLIES AND MATERIALS	12,915.65	7,035.54
EQUIPMENT	984.95	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,472.09	339,275.58
OFFICE TOTALS:	594,472.09	339,275.58

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	491.56
04–30	OP	9USPS030003	DO	03/01/09	03/31/09	FRANKED MAIL	102.26
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	588.14
05–27	05	9M3767502	DO	04/30/09	04/30/09	FRANKED MAIL	21,253.66
05–29	SF	DY090500533		05/20/09	06/01/09	FRANKED MAIL	–4.05
06–24	05	9M3767502B	UNITED STATES POSTAL SERVICE	05/01/09	05/01/09	FRANKED MAIL	7,900.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARCY KAPTUR—Con.							
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	909.88	
					FRANKED MAIL TOTALS:		31,241.53
	PERSONNEL COMPENSATION						
		BIBISH,KATHERINA A	04/01/09	06/30/09	STAFF ASSISTANT	9,000.00	
		BOENING, EMILY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,000.00	
		BYRNE,KATE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,500.01	
		DOSHI,REENAL	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01	
		ELMI,MORAD	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01	
		FACEY, NATHAN A	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	23,625.00	
		FOOTE, DANIEL F.	04/01/09	06/30/09	STAFF ASSISTANT	13,749.99	
		FOUGHT, STEVEN D.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	19,749.99	
		HARRIS, KAREN D.	04/01/09	06/30/09	STAFF ASSISTANT	10,125.00	
		KAPLAN, MATTHEW A.	04/01/09	06/30/09	STAFF ASSISTANT	11,375.01	
		KATICH III, STEVE J.	04/01/09	06/30/09	CHIEF OF STAFF	5,000.00	
		KOOLBECK,DEBORAH A	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	17,000.01	
		LANGENDERFER,DARLENE M	04/01/09	06/30/09	STAFF ASSISTANT	9,249.99	
		MORRIS-RAMOS, THERESA K.	04/01/09	06/30/09	STAFF ASSISTANT	13,000.00	
		OLSEN, NORMA	04/01/09	06/30/09	SCHEDULER	18,000.01	
		POTTS, LINDSAY V.	04/01/09	06/30/09	GRANTS AND SPECIAL PROJECTS	11,750.01	
		ROWE, SUSAN M.	04/01/09	06/30/09	LEAD CASE SPECIALIST	14,000.01	
		RUVOLO,JANE E	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,500.00	
					PERSONNEL COMPENSATION TOTALS:		219,125.05
	PERSONNEL BENEFITS						
04–30	S7 09120000315		03/01/09	03/31/09	TRANSIT BENEFITS	29.68	
04–30	S7 09121100001		03/05/09	03/05/09	TRANSIT BENEFITS	20.70	
05–28	S7 09148000323		04/01/09	04/30/09	TRANSIT BENEFITS	401.66	
06–25	S7 09176000325		05/01/09	05/31/09	TRANSIT BENEFITS	398.46	
					PERSONNEL BENEFITS TOTALS:		850.50
	TRAVEL						
04–06	P1 090H0900262	CITIBANK GOV CARD SERVICE	01/28/09	01/28/09	A/F DCA-DTW #3150 MBR	174.60	
04–06	P1 090H0900263	DO	02/03/09	02/03/09	A/F DTW-DCA #3879 MBR	174.60	
04–06	P1 090H0900265	DO	01/15/09	01/15/09	A/F DCA-DTW #3268 MBR	174.60	
04–06	P1 090H0900266	DO	01/19/09	01/19/09	A/F DTW-DCA #3272 MBR	309.60	
04–06	P1 090H0900267	DO	01/22/09	01/22/09	A/F DCA-DTW #3349 MBR	309.60	
04–06	P1 090H0900268	DO	01/26/09	01/26/09	A/F DTW-DCA #3398 MBR	174.60	
04–06	P1 090H0900269	DO	01/16/09	03/12/09	AIRLINE FEES (9)	225.00	
04–06	P1 090H0900270	DO	02/09/09	02/09/09	A/F DTW-DCA #3982 MBR	174.60	
04–09	P1 090H0900272	MATTHEW KAPLAN	02/17/09	02/17/09	LODGING	94.57	
04–09	P1 090H0900273	DO	02/17/09	02/18/09	CAR RENTAL	95.89	
04–09	P1 090H0900274	DO	02/18/09	02/18/09	LOCAL TRANSPORTATION	22.00	
04–21	P1 090H0900286	KAREN HARRIS	02/02/09	02/18/09	PRIVATE AUTO MILEAGE	21.00	
04–21	P1 090H0900284	KATHERINE BIBISH	02/02/09	02/24/09	PRIVATE AUTO MILEAGE	239.88	
04–21	P1 090H0900283	LINDSAY V POTTS	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	212.00	

04–21	P1	09OH0900285	DO	02/10/09	02/27/09	PRIVATE AUTO MILEAGE	75.50
04–21	P1	09OH0900295	STEVE J KATICH III	03/29/09	03/29/09	MEALS ON TRAVEL	16.00
04–21	P1	09OH0900296	DO	03/19/09	03/19/09	MEALS ON TRAVEL	28.00
04–21	P1	09OH0900297	DO	03/29/09	03/31/09	LODGING	717.93
04–21	P1	09OH0900298	DO	03/29/09	04/01/09	A/F TOL/DCA/TOL #8622	503.40
04–21	P1	09OH0900287	SUSAN ROWE	01/09/09	01/26/09	PRIVATE AUTO MILEAGE	142.00
04–21	P1	09OH0900288	DO	02/26/09	02/26/09	PRIVATE AUTO MILEAGE	52.00
04–21	P1	09OH0900289	THERESA K MORRIS	02/06/09	02/15/09	PRIVATE AUTO MILEAGE	26.50
04–21	P1	09OH0900290	DO	03/02/09	03/26/09	PRIVATE AUTO MILEAGE	410.00
04–21	P1	09OH0900291	DO	02/27/09	03/22/09	LOCAL TRANSPORTATION	20.50
04–21	P1	09OH0900293	DO	02/27/09	02/27/09	GASOLINE	16.25
04–23	P1	09OH0900307	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	A/F DCA-DTW #4540 MBR	309.60
04–23	P1	09OH0900308	DO	02/17/09	02/18/09	A/F IAD-DTW-IAD #4563 KAPLAN	367.20
04–23	P1	09OH0900309	DO	02/23/09	02/23/09	A/F DTW-DCA #4586 MBR	174.60
04–23	P1	09OH0900310	DO	02/26/09	02/26/09	A/F DCA-DTW #4736 MBR	174.60
04–23	P1	09OH0900311	DO	03/02/09	03/02/09	A/F DTW-DCA #5092 MBR	174.60
04–23	P1	09OH0900312	DO	03/09/09	03/09/09	A/F DTW-DCA #5213 MBR	174.60
04–23	P1	09OH0900313	DO	03/05/09	03/05/09	A/F DCA-DTW #5394 MBR	174.60
04–23	P1	09OH0900314	DO	02/17/09	03/26/09	A/F FEES (10)	250.00
04–23	P1	09OH0900315	KAREN HARRIS	01/19/09	01/20/09	LODGING	270.00
04–23	P1	09OH0900292	THERESA K MORRIS	02/27/09	02/27/09	CAR RENTAL	101.68
05–05	P1	09OH0900322	KAREN HARRIS	03/09/09	03/27/09	PRIVATE AUTO MILEAGE	37.88
05–05	P1	09OH0900320	KATHERINE BIBISH	03/09/09	03/30/09	PRIVATE AUTO MILEAGE	211.50
05–05	P1	09OH0900317	STEVE J KATICH III	01/04/09	01/27/09	PRIVATE AUTO MILEAGE	460.06
05–05	P1	09OH0900318	DO	02/02/09	02/02/09	PRIVATE AUTO MILEAGE	394.66
05–05	P1	09OH0900319	DO	03/01/09	03/29/09	PRIVATE AUTO MILEAGE	447.43
05–05	P1	09OH0900323	DO	01/21/09	04/01/09	LOCAL TRANSPORTATION	116.00
05–14	P1	09OH0900330	KATHERINE BIBISH	03/04/09	03/24/09	PRIVATE AUTO MILEAGE	194.43
05–14	P1	09OH0900339	LINDSAY V POTTS	04/14/09	04/28/09	PRIVATE AUTO MILEAGE	321.50
05–14	P1	09OH0900332	STEVE J KATICH III	04/27/09	04/29/09	LODGING	707.62
05–14	P1	09OH0900333	DO	05/01/09	05/01/09	LOCAL TRANSPORTATION	2.00
05–14	P1	09OH0900334	DO	04/27/09	04/29/09	LOCAL TRANSPORTATION	40.00
05–14	P1	09OH0900335	DO	04/30/09	04/30/09	LOCAL TRANSPORTATION	4.25
05–14	P1	09OH0900336	DO	04/02/09	04/02/09	MEALS ON TRAVEL	31.00
05–14	P1	09OH0900337	DO	02/27/09	03/01/09	LOCAL TRANSPORTATION	8.75
05–14	P1	09OH0900338	DO	03/21/09	03/21/09	MEALS ON TRAVEL	27.00
06–10	P1	09OH0900365	CITIBANK GOV CARD SERVICE	03/12/09	03/12/09	A/F DC-DTW #5404 MBR	174.60
06–10	P1	09OH0900366	DO	03/19/09	03/19/09	A/F DCA-DTW #5497 MBR	174.60
06–10	P1	09OH0900367	DO	03/16/09	03/16/09	A/F CLE-DCA #5362 MBR	409.60
06–10	P1	09OH0900368	DO	03/23/09	03/23/09	A/F DTW-DCA #5533 MBR	174.60
06–10	P1	09OH0900369	DO	03/26/09	03/26/09	A/F DCA-DTW #5637 MBR	174.60
06–10	P1	09OH0900370	DO	03/30/09	03/30/09	A/F DTW-DCA #5661 MBR	174.60
06–10	P1	09OH0900371	DO	04/02/09	04/02/09	A/F DCA-DTW #6184 MBR	689.60
06–10	P1	09OH0900372	DO	03/06/09	05/07/09	A/F FEES (7)	175.00
06–10	P1	09OH0900364	EMILY BOENING	04/29/09	04/29/09	LOCAL TRANSPORTATION	28.25
06–11	P1	09OH0900378	KATHERINE BIBISH	04/06/09	04/29/09	PRIVATE AUTO MILEAGE	101.00
06–11	P1	09OH0900382	LINDSAY V POTTS	05/01/09	05/27/09	PRIVATE AUTO MILEAGE	126.50
06–11	P1	09OH0900380	STEVE J KATICH III	04/27/09	04/29/09	A/F DTW-DCA-DTW #7333	484.20
06–11	P1	09OH0900381	DO	04/24/09	04/24/09	A/F FEE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARCY KAPTUR—Con.								
06–11	P1	09OH0900383	DO	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		396.58
06–11	P1	09OH0900379	SUSAN ROWE	04/02/09	04/27/09	PRIVATE AUTO MILEAGE		123.50
06–11	P1	09OH0900374	THERESA K MORRIS	04/10/09	04/10/09	LOCAL TRANSPORTATION		15.00
06–11	P1	09OH0900377	DO	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		208.00
06–22	P1	09OH0900404	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	A/F DTW-DCA #6868 MBR		174.60
06–22	P1	09OH0900405	DO	04/24/09	04/24/09	A/F DCA-DTW-BWI #7247/7248		403.20
06–22	P1	09OH0900406	DO	04/24/09	04/24/09	A/F DCA-DTW #7284 MBR		174.60
06–22	P1	09OH0900407	DO	04/27/09	04/27/09	A/F DTW-DCA #7285 MBR		174.60
06–22	P1	09OH0900408	DO	04/30/09	04/30/09	A/F DCA-DTW #7401 MBR		309.60
06–22	P1	09OH0900409	DO	05/04/09	05/04/09	A/F DTW-DCA #7425 MBR		174.60
06–22	P1	09OH0900410	DO	04/21/09	05/28/09	AIRLINE FEES (9)		225.00
							TRAVEL TOTALS:	14,877.61
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/17/09	03/17/09	OVERNIGHT MAIL		179.62
04–09	CB	NW904081922	DO	03/31/09	03/31/09	OVERNIGHT MAIL		225.30
04–16	CB	NW904151846	DO	04/03/09	04/03/09	OVERNIGHT MAIL		229.50
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL		4.50
04–20	P9	OH0901R0904	MARITIME BUILDING REALTY	04/01/09	04/30/09	RENT-TOLEDO		5,692.21
04–21	P1	09OH0900278	HILTON TOLEDO	03/13/09	03/13/09	TEMPORARY SPACE RENTAL		387.13
04–22	P1	09OH0900304	ATT	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		47.67
04–22	P1	09OH0900305	DO	02/25/09	03/25/09	TELECOMMUNICATIONS CHARGES		38.86
04–22	P1	09OH0900299	BUCKEYE TELESYSTEM	04/01/09	04/30/09	UTILITIES		118.22
04–22	P1	09OH0900303	EMBARQ	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		9.00
04–22	P1	09OH0900306	SPRINT	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		49.99
04–22	P1	09OH0900302	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		57.19
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/13/09	04/13/09	OVERNIGHT MAIL		92.25
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL		6.58
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		421.24
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		444.68
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		402.09
04–28	P1	09OH0900316	VERIZON WIRELESS	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		150.37
04–29	S3	09119G00050		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		70.00
04–29	S5	DY090400558		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		134.00
04–29	S5	DY090401189		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		110.00
04–29	S5	DY090404718		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		582.24
04–29	S5	DY090406349		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		88.27
04–29	S5	DY090408644		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		65.10
05–01	CB	NW904291850	UNITED PARCEL SERVICE	03/28/09	03/28/09	OVERNIGHT MAIL		180.02
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		9.01
05–11	CB	FXF090507A	DO	04/27/09	04/27/09	OVERNIGHT MAIL		13.22
05–14	P1	09OH0900344	MAUMEE BAY RESORT & CONFERENCE	03/02/09	04/07/09	TEMPORARY SPACE RENTAL		2,381.10
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL		11.55
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL		4.37

05–20	P9	OH0901R0905	MARITIME BUILDING REALTY	05/01/09	05/31/09	RENT-TOLEDO	5,692.21
05–22	S5	DY090503490		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	714.72
05–22	S5	DY090506215		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.91
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL	5.33
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	5.52
05–27	S4	09147001050		04/01/09	04/30/09	RECORDING (TRANSFER)	364.00
05–28	S3	09148G00058		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	73.00
05–28	S5	DY0905B0456		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1049		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B1575		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
05–28	S5	DY0905B2449		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL	12.26
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	4.37
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	475.11
06–04	P1	090H0900348	BUCKEYE TELESYSTEM	05/01/09	05/31/09	UTILITIES	118.22
06–04	P1	090H0900351	FEDERAL EXPRESS	04/23/09	04/23/09	POSTAGE/MAILING SERVICE	29.95
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	291.15
06–04	P1	090H0900349	VERIZON WIRELESS	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	174.87
06–08	P1	090H0900360	B & G MOVING AND STORAGE, INC.	04/01/09	06/30/09	TEMPORARY SPACE RENTAL	150.00
06–08	P1	090H0900354	EMBARQ	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	9.00
06–08	P1	090H0900373	STEVE KRAMER	05/09/09	05/09/09	TELECOMMUNICATIONS CHARGES	3,000.45
06–08	P1	090H0900358	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	41.11
06–08	P1	090H0900359	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	36.29
06–08	P1	090H0900357	VERIZON WIRELESS	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES	177.92
06–10	P1	090H0900361	ATT	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	37.84
06–10	P1	090H0900355	CREATIVE COFFEE & BOTTLED WTR.	04/01/09	04/30/09	EQUIPMENT RENTAL	32.03
06–10	P1	090H0900356	DO	05/01/09	05/29/09	EQUIPMENT RENTAL	96.08
06–11	P1	090H0900375	THERESA K MORRIS	05/26/09	05/26/09	POSTAGE/MAILING SERVICE	93.30
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	4.50
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	34.11
06–16	P1	090H0900384	SPRINT	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	49.99
06–16	P1	090H0900385	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	49.99
06–16	P1	090H0900386	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	49.99
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/08/09	06/08/09	OVERNIGHT MAIL	5.33
06–19	P9	OH0901R0906	MARITIME BUILDING REALTY	06/01/09	06/30/09	RENT-TOLEDO	5,692.21
06–22	P1	090H0900392	ATT	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	38.11
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	4.55
06–24	P1	090H0900393	EMBARQ	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	9.00
06–24	P1	090H0900411	TOLEDO BOTANICAL GARDEN BOARD	02/18/09	02/18/09	TEMPORARY SPACE RENTAL	248.96
06–25	S5	DY090600547		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601176		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090604716		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	671.31
06–25	S5	DY090606365		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
06–25	S5	DY090608652		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	54.21
06–25	P1	090H0900412	ALLIED MEDIA GROUP, INC.	06/08/09	06/08/09	EQUIPMENT RENTAL	720.00
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL	83.48
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	4.41
06–29	P1	090H0900413	BUCKEYE TELESYSTEM	06/01/09	06/30/09	UTILITIES	118.22
06–29	P1	090H0900414	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	33.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARCY KAPTUR—Con.								
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		467.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,735.54
		PRINTING AND REPRODUCTION						
04–22	P1	09OH0900282	STEVE J KATICH III	03/15/09	03/15/09	PRINTING AND REPRODUCTION		1,140.09
04–29	S3	09119000167		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		4.80
05–27	S3	09147000183		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		125.10
06–12	P5	9M3767502	GALEN E. HARRIS GRAPHIC	05/08/09	05/08/09	MASSPRINTING#2		1,418.00
06–12	P5	9M3767502A	THE WATKINS PRINTING CO.	05/04/09	05/04/09	MASSPRINTING#2		14,409.47
06–22	P1	09OH0900394	DAVID L. ANDRUKITUS, INC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION		97.50
06–22	P1	09OH0900395	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION		137.50
06–22	P1	09OH0900396	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION		33.50
06–22	P1	09OH0900397	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION		100.50
06–22	P1	09OH0900398	DO	05/18/09	05/18/09	PRINTING AND REPRODUCTION		337.50
06–22	P1	09OH0900399	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION		33.50
06–22	P1	09OH0900400	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION		67.00
06–22	P1	09OH0900401	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION		97.50
06–22	P1	09OH0900403	XEROX CORPORATION	01/23/09	03/25/09	PRINTING AND REPRODUCTION		157.45
06–24	S3	09175000202		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		18,165.81
		OTHER SERVICES						
05–01	F1	NN000026835	INTERAMERICA TECHNOLOGIES INC.	01/14/09	01/14/09	TRAINING		100.00
05–08	F1	NN000026984	LOCKHEED MARTIN DESKTOP SOLUTI	02/13/09	02/13/09	INSTALLATION		329.00
05–20	P9	OSM00880401	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN		7,600.00
05–20	P9	OSM00880405	DO	05/01/09	05/31/09	CMS PLAN		1,900.00
05–27	P1	09OH0900345	DIALOGCONCEPTS CORPORATION	08/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,025.00
05–27	P1	09OH0900346	DO	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		1,500.00
05–27	P1	09OH0900347	DO	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		410.00
06–19	P9	OSM00880406	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,900.00
						OTHER SERVICES TOTALS:		14,764.00
		SUPPLIES AND MATERIALS						
04–06	P1	09OH0900261	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		132.94
04–09	P2	OSS57870	ALLIANCE MICRO	03/04/09	03/04/09	HP LASERJET 3800 BLACK TONER C		159.00
04–09	P1	09OH0900275	MATTHEW KAPLAN	02/17/09	02/17/09	OFFICE SUPPLIES		77.90
04–14	P1	09OH0900276	DEER PARK WATER	03/19/09	04/26/09	BOTTLED WATER		97.44
04–21	P1	09OH0900294	KATHERINE BIBISH	02/17/09	02/17/09	OFFICE SUPPLIES		27.09
04–21	P1	09OH0900279	QUILL CORPORATION	02/26/09	02/26/09	OFFICE SUPPLIES		128.69
04–21	P1	09OH0900280	DO	03/05/09	03/05/09	OFFICE SUPPLIES		304.03
04–21	P1	09OH0900281	DO	03/23/09	03/23/09	OFFICE SUPPLIES		613.48
04–22	P1	09OH0900300	XEROX CORPORATION	03/12/09	03/12/09	OFFICE SUPPLIES		577.00
04–22	P1	09OH0900301	DO	03/14/09	03/14/09	OFFICE SUPPLIES		173.00
04–29	P2	OSS58204	ALLIANCE MICRO	04/01/09	04/01/09	XEROX 4200 DUAL PURPOSE PAPER-		110.00
04–30	S1	DY090400383		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		589.10
05–05	P1	09OH0900321	KATHERINE BIBISH	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		33.00

05–05	P1	09OH0900324	STEVE J KATICH III	04/23/09	04/23/09	OFFICE SUPPLIES	182.95
05–14	P1	09OH0900340	QUILL CORPORATION	04/23/09	04/23/09	OFFICE SUPPLIES	75.57
05–14	P1	09OH0900341	DO	04/23/09	04/23/09	OFFICE SUPPLIES	78.22
05–14	P1	09OH0900342	DO	04/23/09	04/23/09	OFFICE SUPPLIES	454.51
05–14	P1	09OH0900331	STEVE J KATICH III	04/27/09	04/27/09	OFFICE SUPPLIES	196.45
05–29	SF	DY090500231		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–731.00
05–29	SF	DY090500835		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–267.55
05–29	S1	DY090500379		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,961.90
06–04	P1	09OH0900350	SISSON STUDIOS, INC.	04/17/09	04/17/09	HABITATION EXPENSE	499.00
06–08	P1	09OH0900352	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	195.83
06–08	P1	09OH0900353	DO	04/27/09	05/26/09	BOTTLED WATER	155.88
06–10	P1	09OH0900362	SANDUSKY REGISTER	06/14/09	06/13/10	PUBLICATION/REFERENCE MATERIAL	164.00
06–10	P1	09OH0900363	THE MAUMEE MIRROR	05/08/09	05/08/10	PUBLICATION/REFERENCE MATERIAL	30.00
06–11	P1	09OH0900376	THERESA K MORRIS	05/14/09	05/22/09	OFFICE SUPPLIES	65.03
06–19	P2	OSS58758	ALLIANCE MICRO	05/28/09	05/28/09	PRINT CARTRIDGE - FOR HP LASER	178.00
06–22	P1	09OH0900388	CREATIVE COFFEE & BOTTLED WTR.	06/01/09	06/30/09	BOTTLED WATER	32.03
06–22	P1	09OH0900390	QUILL CORPORATION	05/27/09	05/27/09	OFFICE SUPPLIES	174.01
06–22	P1	09OH0900391	DO	05/27/09	05/27/09	OFFICE SUPPLIES	75.57
06–22	P1	09OH0900389	THE OHIO & MICHIGAN PAPER CO	05/27/09	05/27/09	OFFICE SUPPLIES	329.47
06–24	P1	09OH0900387	AMHERST NEWS TIMES	06/19/09	06/18/10	PUBLICATION/REFERENCE MATERIAL	44.00
06–29	P1	09OH0900416	OBERLIN NEWS TRIBUNE	07/09/09	07/08/10	PUBLICATION/REFERENCE MATERIAL	44.00
06–29	P1	09OH0900415	WELLINGTON ENTERPRISE	07/09/09	07/08/10	PUBLICATION/REFERENCE MATERIAL	44.00
06–30	SF	DY090600248		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–359.75
06–30	SF	DY090600894		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–105.30
06–30	S1	DY090600376		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	496.05
						SUPPLIES AND MATERIALS TOTALS:	7,035.54
		EQUIPMENT					
04–29	S8	MA000872614		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	160.00
05–28	S8	MA000879019		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	160.00
06–26	S8	MA000885650		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,275.58
						OFFICE TOTALS:	339,275.58

2008 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	217.28
						FRANKED MAIL TOTALS:	217.28
		RENT, COMMUNICATION, UTILITIES					
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	361.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	361.44
		PRINTING AND REPRODUCTION					
04–09	P1	09OH0900271	DAVID L. ANDRUKITUS, INC.	12/24/08	12/24/08	PRINTING AND REPRODUCTION	1,237.35
						PRINTING AND REPRODUCTION TOTALS:	1,237.35
		SUPPLIES AND MATERIALS					
04–29	P2	OSM39479	CDW GOVERNMENT INC	01/10/09	01/10/09	MONITOR - HP SB L1908 19″ WIDE	585.00
04–29	P2	OSM39479	DO	01/10/09	01/10/09	SHIPPING	25.00
04–29	P2	OSM39547	DO	01/13/09	01/13/09	MONITOR - 1459368 - HP L1908WM	1,075.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARCY KAPTUR—Con.								
04–29	P2	OSM39547	DO	01/13/09	01/13/09	HARD DRIVE - 1458065 - MAXTOR		510.00
06–01	CO	9YZ6253118	MEREDITH PARTY RENTAL	02/19/08	02/19/08	CANCELED CHECK-STALE DATED		–22.42
						SUPPLIES AND MATERIALS TOTALS:		2,172.58
		EQUIPMENT						
04–27	F2	RN000026689	CDW GOVERNMENT INC	04/16/09	04/16/09	COMPUTER - HP DC7900 1X CORE 2		1,504.00
04–27	F2	RN000026689	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 1X COR		1,079.00
04–27	F2	RN000026689	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 1X COR		1,079.00
04–27	F2	RN000026689	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 1X COR		1,079.00
04–27	F2	RN000026689	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 1X COR		1,079.00
04–27	F2	RN000026689	DO	04/16/09	04/16/09	LAPTOP - HP SB 8710P CORE 2 DU		1,450.00
04–27	F2	RN000026689	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 1X COR		1,079.00
04–27	F2	RN000026689	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 1X COR		1,079.00
04–27	F2	RN000026689	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 1X COR		1,079.00
04–27	F2	RN000026689	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 1X COR		1,079.00
04–27	F2	RN000026689	DO	04/16/09	04/16/09	COMPUTER - HP SB DC7900 1X COR		1,079.00
04–27	F2	RN000026690	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		990.00
04–27	F2	RN000026690	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		990.00
04–27	F2	RN000026690	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		990.00
04–27	F2	RN000026690	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		990.00
04–27	F2	RN000026690	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		990.00
04–27	P2	OSM89623	DO	01/22/09	01/22/09	EXTENDED WARRANTY - HPE 3YR NB		436.00
04–28	F2	RN000026740	DO	04/16/09	04/16/09	PRINTER - HP P4515TN		2,120.00
04–29	P2	OSM39547	DO	01/13/09	01/13/09	HARD DRIVE - 730117 - HP 146GB		530.00
						EQUIPMENT TOTALS:		20,701.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,689.65
						OFFICE TOTALS:		24,689.65
2008 HON. RIC KELLER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			MILLS, CHERYL L.	01/01/09	01/01/09	PROFESSIONAL STAFF MEMBER		0.00
						PERSONNEL COMPENSATION TOTALS:		0.00
		RENT, COMMUNICATION, UTILITIES						
04–24	HR	417082	UNITED PARCEL SERVICE	10/29/08	12/16/08	REFUND; OVERPAYMENT		–1.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		–1.05
		OTHER SERVICES						
05–01	HR	419537	ADT SECURITY SERVICES	12/01/08	12/31/08	REFUND;OVERPAYMENT		–20.43
						OTHER SERVICES TOTALS:		–20.43
		SUPPLIES AND MATERIALS						
06–02	HR	429401	THE WASHINGTON TIMES	05/22/08	05/21/09	REFUND;SUB.CANCELLATION		–9.66
06–30	HR	438947	NATIONAL JOURNAL GROUP, INC.	02/05/08	02/04/09	REFUND;SUB.CANCELLATION		–522.81
						SUPPLIES AND MATERIALS TOTALS:		–532.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–553.95

OFFICE TOTALS:		–553.95

2009 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,971.55	14,581.59
PERSONNEL COMPENSATION	505,452.57	257,357.03
PERSONNEL BENEFITS	1,693.14	825.56
TRAVEL	22,921.72	17,708.49
RENT, COMMUNICATION, UTILITIES	25,866.49	21,998.38
PRINTING AND REPRODUCTION	1,235.90	739.70
OTHER SERVICES	28,247.91	26,247.91
SUPPLIES AND MATERIALS	9,530.24	5,328.29
EQUIPMENT	1,801.68	900.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,721.20	345,687.79
OFFICE TOTALS:	611,721.20	345,687.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	535.80
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	679.02
06–24	05	9M3807003	DO	05/18/09	05/18/09	FRANKED MAIL	12,271.06
06–24	05	9M3807004	DO	05/27/09	05/27/09	FRANKED MAIL	866.70
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	337.01
06–30	SF	DY090600587		06/20/09	07/01/09	FRANKED MAIL	–108.00
						FRANKED MAIL TOTALS:	14,581.59

PERSONNEL COMPENSATION

ALFORD, TERRELL H.	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER	22,500.00
BENNETT,KERRIE L	04/01/09	06/30/09	PRESS SECRETARY	18,750.00
BISI,RACHEL I	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,375.00
BODDEN, DRAPER	04/01/09	06/30/09	CONSTITUENT CASEWORKER	7,500.00
BRADLEY, PAULA A.	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,249.99
BRAND,ADAM G	04/01/09	06/30/09	CHIEF OF STAFF	7,451.49
BUTERBAUGH, PAUL A.	04/01/09	06/30/09	CONGRESSIONAL AIDE	9,999.99
COLTON, KIMBERLY H.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	21,375.00
CRONIN,MARY C	04/01/09	04/30/09	LEGISLATIVE DIRECTOR, NEMW	1,000.00
GALVIN,HILLARY M	04/01/09	06/30/09	CONSTITUENT CASEWORKER	6,999.99
GARNER, WILLIAM A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	22,500.00
HAVAS,LAUREL	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	13,749.99
HINCKLEY, KATHLEEN R.	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR	18,125.01
HOGAN,ALEXANDRA	06/15/09	06/30/09	STAFF ASSISTANT	1,155.56
KENT, CHRISTOPHER J.	04/01/09	06/30/09	DIST. SCHEDULER/CONG. AIDE	11,250.00
KERSHAW,BENJAMIN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
MURPHY,DANIEL T	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
PEARCE,DEREK W	06/15/09	06/30/09	COMMUNICATIONS ASSISTANT	1,422.22
DO	04/01/09	06/14/09	STAFF ASSISTANT	6,577.78
REYNOLDS, JENNIFER M.	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,000.01
VELZIS, HEATHER J.	04/01/09	06/30/09	RECEPTIONIST	8,000.01
ZAINYEH, GEORGE A.	04/01/09	06/30/09	RHODE ISLAND CHIEF OF STAFF	35,874.99
			PERSONNEL COMPENSATION TOTALS:	257,357.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PATRICK J KENNEDY—Con.								
		PERSONNEL BENEFITS						
04–30	S7	09120000355		04/01/09	04/30/09	TRANSIT BENEFITS		296.80
05–28	S7	09148000363		05/01/09	05/31/09	TRANSIT BENEFITS		303.08
06–30	S7	09176000367		05/01/09	05/31/09	TRANSIT BENEFITS		225.68
							PERSONNEL BENEFITS TOTALS:	825.56
		TRAVEL						
04–06	P1	09RI0100204	BENJAMIN KERSHAW	03/20/09	03/20/09	LOCAL TRANSPORTATION		10.00
04–06	P1	09RI0100208	KERRIE L BENNETT	03/09/09	03/09/09	LOCAL TRANSPORTATION		6.75
04–06	P1	09RI0100205	LAUREL S HAVAS	03/18/09	03/18/09	LOCAL TRANSPORTATION		9.50
04–06	P1	09RI0100206	DO	03/18/09	03/18/09	TAXI TO EVENT		10.00
04–06	P1	09RI0100207	DO	03/18/09	03/18/09	TAXI FROM EVENT		10.00
04–07	P1	09RI0100209	KERRIE L BENNETT	03/09/09	03/09/09	MEALS ON TRAVEL		6.49
04–07	P1	09RI0100210	DO	03/19/09	03/19/09	MEALS ON TRAVEL		6.49
04–07	P1	09RI0100211	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION		44.00
04–07	P1	09RI0100212	DO	03/19/09	03/19/09	A/F PVD-BWI 3088 BENNETT		134.60
04–07	P1	09RI0100213	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION		11.00
04–07	P1	09RI0100214	DO	03/10/09	03/10/09	MEALS ON TRAVEL		4.43
04–07	P1	09RI0100215	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION		12.00
04–20	P1	09RI0100228	DRAPER BODDEN, JR.	03/31/09	04/05/09	PRIVATE AUTO MILEAGE		98.86
04–20	P1	09RI0100229	DO	03/31/09	03/31/09	LOCAL TRANSPORTATION		2.00
04–20	P1	09RI0100230	DO	03/31/09	03/31/09	LOCAL TRANSPORTATION		2.00
04–20	P1	09RI0100231	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION		2.00
04–20	P1	09RI0100232	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION		2.00
04–20	P1	09RI0100227	PAULA A BRADLEY	01/12/09	02/12/09	PRIVATE AUTO MILEAGE		81.40
04–20	P1	09RI0100222	TERRELL H ALFORD	03/30/09	03/30/09	LOCAL TRANSPORTATION		17.00
04–23	P1	09RI0100239	BENJAMIN KERSHAW	04/06/09	04/06/09	LOCAL TRANSPORTATION		10.00
04–23	P1	09RI0100235	DANIEL T MURPHY	04/09/09	04/09/09	LOCAL TRANSPORTATION		35.00
04–23	P1	09RI0100237	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION		18.00
04–23	P1	09RI0100238	DO	04/09/09	04/10/09	LODGING		163.85
04–23	P1	09RI0100233	DRAPER BODDEN, JR.	04/08/09	04/08/09	LOCAL TRANSPORTATION		10.00
04–24	P1	09RI0100236	DANIEL T MURPHY	04/10/09	04/10/09	DIST-DC TRAIN		198.00
04–28	P1	09RI0100255	CITIBANK GOV CARD SERVICE	02/01/09	02/03/09	A/F DCA-PVD-DCA #4141 MBR		1,086.20
04–28	P1	09RI0100256	DO	02/23/09	02/24/09	A/F PVD-BWI-PVD #1497 KENT		164.20
04–28	P1	09RI0100257	DO	02/26/09	02/26/09	A/F FEE #9863 BENNETT		35.00
04–28	P1	09RI0100258	DO	02/08/09	02/09/09	A/F DCA-PVD-DCA #4202 MBR		1,086.20
04–28	P1	09RI0100259	DO	02/24/09	02/25/09	A/F PVD-BWI-PVD #4506 BENNETT		159.20
04–28	P1	09RI0100260	DO	02/21/09	02/23/09	A/F DCA-BOS/PVD-DCA #6926 MBR		800.20
04–28	P1	09RI0100261	DO	03/04/09	03/04/09	A/F PVD-DCA-PVD #6966 ZAINYEH		1,086.20
04–28	P1	09RI0100262	DO	03/04/09	03/04/09	A/F FEE #4876 ZAINYEH		35.00
04–28	P1	09RI0100263	DO	03/04/09	03/04/09	A/F PVD-BWI-PVD #2116 ZAINYEH		177.20
04–28	P1	09RI0100264	DO	03/03/09	03/03/09	A/F BOS-DCA #6999 MBR		240.60
04–28	P1	09RI0100266	DO	03/06/09	03/08/09	A/F DCA-PVD-DCA #2863 MBR		1,086.20
04–28	P1	09RI0100267	DO	03/10/09	03/10/09	A/F BWI-PVD #0674 BENNETT		133.60

04–28	P1	09RI0100268	DO	03/13/09	03/16/09	A/F DCA-PVD-DCA #2955 MBR	1,120.20
04–28	P1	09RI0100269	DO	03/16/09	03/16/09	A/F PVD-IAD #2983 MBR	539.60
04–28	P1	09RI0100270	DO	03/12/09	03/16/09	A/F FEE #1202 MBR	35.00
04–28	P1	09RI0100271	DO	03/19/09	03/19/09	A/F FEE #8527 BENNETT	35.00
04–28	P1	09RI0100272	DO	03/18/09	03/18/09	A/F FEE #8541 MBR	35.00
04–28	P1	09RI0100273	DO	03/19/09	03/23/09	A/F DCA-PVD-DCA #8549 MBR	1,086.20
04–28	P1	09RI0100274	DO	03/20/09	03/20/09	A/F FEE #8562 MBR	19.00
04–28	P1	09RI0100247	KERRIE L BENNETT	02/27/09	04/10/09	PRIVATE AUTO MILEAGE	151.58
04–28	P1	09RI0100248	DO	03/19/09	03/19/09	MEALS ON TRAVEL	3.29
04–28	P1	09RI0100249	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION	22.00
04–28	P1	09RI0100250	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION	10.00
04–28	P1	09RI0100251	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION	6.00
04–28	P1	09RI0100252	DO	03/19/09	03/19/09	MEALS ON TRAVEL	6.02
04–29	P1	09RI0100253	CITIBANK GOV CARD SERVICE	01/31/09	02/03/09	A/F DCA-PVD-DCA #4100 MBR	1,086.20
04–29	P1	09RI0100254	DO	02/02/09	02/02/09	A/F FEE #9798	34.00
05–05	P1	09RI0100278	HON PATRICK KENNEDY	04/27/09	04/27/09	LOCAL TRANSPORTATION	100.00
05–05	P1	09RI0100279	DO	04/27/09	04/27/09	A/F PVO-BWI #3930	134.60
05–05	P1	09RI0100275	RACHEL BISI	04/28/09	04/28/09	LOCAL TRANSPORTATION	10.00
05–05	P1	09RI0100276	DO	04/28/09	04/28/09	LOCAL TRANSPORTATION	10.00
06–10	P1	09RI0100288	KERRIE L BENNETT	04/24/09	05/28/09	PRIVATE AUTO MILEAGE	172.21
06–10	P1	09RI0100292	DO	04/29/09	04/29/09	MEALS ON TRAVEL	2.45
06–10	P1	09RI0100294	DO	04/29/09	04/29/09	LOCAL TRANSPORTATION	75.00
06–10	P1	09RI0100296	DO	04/29/09	04/29/09	MEALS ON TRAVEL	2.49
06–10	P1	09RI0100297	DO	04/29/09	04/29/09	MEALS ON TRAVEL	1.99
06–10	P1	09RI0100298	DO	04/28/09	04/28/09	MEALS ON TRAVEL	6.95
06–10	P1	09RI0100299	DO	04/29/09	04/29/09	LOCAL TRANSPORTATION	11.00
06–10	P1	09RI0100300	DO	04/28/09	04/28/09	LOCAL TRANSPORTATION	38.00
06–10	P1	09RI0100289	LAUREL S HAVAS	05/27/09	05/29/09	CAR RENTAL	132.42
06–10	P1	09RI0100290	DO	05/27/09	05/27/09	LOCAL TRANSPORTATION	8.75
06–10	P1	09RI0100291	DO	05/27/09	05/27/09	LOCAL TRANSPORTATION	9.25
06–10	P1	09RI0100301	DO	05/28/09	05/28/09	MEALS ON TRAVEL	28.34
06–10	P1	09RI0100302	DO	05/29/09	05/29/09	CAR RENTAL	8.62
06–11	P1	09RI0100293	HILLARY M GALVIN	03/29/09	04/26/09	PRIVATE AUTO MILEAGE	59.40
06–19	P1	09RI0100324	CITIBANK GOV CARD SERVICE	04/22/09	04/22/09	AGENT FEE 6304	35.00
06–19	P1	09RI0100325	DO	04/24/09	04/24/09	AGENT FEE 6356	35.00
06–19	P1	09RI0100326	DO	04/28/09	04/28/09	A/F PVD-BWI-PVD 8477 BENNETT	267.20
06–19	P1	09RI0100327	DO	05/10/09	05/10/09	A/F DCA-PVD 1865 MBR	560.60
06–19	P1	09RI0100328	DO	04/09/09	04/09/09	A/F BWI-PVD 7638 MURPHY	133.60
06–19	P1	09RI0100329	DO	05/12/09	05/12/09	A/F PVD-DCA 1866 MBR	525.60
06–19	P1	09RI0100330	DO	05/15/09	05/18/09	A/F DCA-PVD-DCA 1964 MBR	1,086.20
06–19	P1	09RI0100331	DO	05/27/09	05/30/09	A/F BWI-PVD-BWI 7912 HAVAS	161.20
06–19	P1	09RI0100332	DO	05/18/09	05/18/09	AGENT FEES 7071	35.00
06–19	P1	09RI0100333	DO	05/22/09	05/22/09	A/F DCA-PVD 2365 MBR	560.60
06–19	P1	09RI0100313	LAUREL S HAVAS	06/08/09	06/08/09	MEALS ON TRAVEL	39.40
06–19	P1	09RI0100314	DO	06/08/09	06/08/09	MEALS ON TRAVEL	2.45
06–19	P1	09RI0100315	DO	06/05/09	06/08/09	CAR RENTAL	76.06
06–19	P1	09RI0100316	DO	06/08/09	06/08/09	GASOLINE	18.55
06–19	P1	09RI0100317	DO	06/05/09	06/08/09	LOCAL TRANSPORTATION	6.00
06–22	P1	09RI0100318	CITIBANK GOV CARD SERVICE	06/26/09	06/26/09	A/F PVD-DCA #8078 MBR	560.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PATRICK J KENNEDY—Con.								
06–22	P1	09RI0100319	DO	03/30/09	03/30/09	A/F PVD-DCA 8728 MBR		560.60
06–22	P1	09RI0100320	DO	03/30/09	03/30/09	A/F BOS-DCA 2416 MBR		240.60
06–22	P1	09RI0100321	DO	04/08/09	04/08/09	AGENT FEE		35.00
06–22	P1	09RI0100322	DO	04/08/09	04/08/09	AGENT FEE		35.00
06–22	P1	09RI0100334	DO	06/02/09	06/02/09	A/F PVD-DCA 2381 MBR		560.60
06–26	P1	09RI0100340	KERRIE L BENNETT	06/12/09	06/12/09	MEALS ON TRAVEL		32.20
06–26	P1	09RI0100341	DO	06/10/09	06/10/09	MEALS ON TRAVEL		20.90
06–26	P1	09RI0100342	DO	06/11/09	06/11/09	MEALS ON TRAVEL		2.92
06–26	P1	09RI0100343	DO	06/11/09	06/11/09	LOCAL TRANSPORTATION		12.00
06–26	P1	09RI0100344	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION		10.00
06–26	P1	09RI0100345	DO	06/12/09	06/12/09	LOCAL TRANSPORTATION		12.25
06–26	P1	09RI0100346	DO	06/10/09	06/10/09	LOCAL TRANSPORTATION		10.00
06–26	P1	09RI0100347	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION		30.00
06–26	P1	09RI0100348	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION		15.00
06–26	P1	09RI0100349	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION		6.00
06–26	P1	09RI0100350	DO	06/09/09	06/09/09	MEALS ON TRAVEL		5.82
06–26	P1	09RI0100351	DO	06/09/09	06/09/09	MEALS ON TRAVEL		2.81
06–26	P1	09RI0100352	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION		18.00
							TRAVEL TOTALS:	17,708.49
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09RI0100201	UPS	02/17/09	02/27/09	POSTAGE/MAILING SERVICE		11.45
04–06	P1	09RI0100200	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		252.19
04–20	P1	09RI0100221	VERIZON NEW YORK INC	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES		633.97
04–28	P1	09RI0100244	UPS	03/16/09	03/25/09	POSTAGE/MAILING SERVICE		11.33
04–28	P1	09RI0100242	VERIZON NEW YORK INC	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES		623.68
04–28	P1	09RI0100243	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		253.02
04–29	S5	DY090400625		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401236		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		165.00
04–29	S5	DY090405091		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		732.78
04–29	S5	DY090406390		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		79.68
04–29	S5	DY090408951		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		53.85
04–30	S4	09120001066		03/01/09	03/31/09	RECORDING (TRANSFER)		138.60
05–01	P9	RI0101R0901	LANTAU ISLAND INC	01/01/09	04/30/09	RENT-PAWTUCKET		14,800.00
05–05	P1	09RI0100277	DEREK PEARCE	04/24/09	04/24/09	POSTAGE/MAILING SERVICE		16.80
05–20	P1	09RI0100283	UPS	03/31/09	04/23/09	POSTAGE/MAILING SERVICE		10.38
05–20	P1	09RI0100282	VERIZON NEW YORK INC	03/27/09	04/23/09	TELECOMMUNICATIONS CHARGES		641.36
05–22	S5	DY090503871		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		748.58
05–22	S5	DY090506412		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		43.97
05–27	S4	09147001051		04/01/09	04/30/09	RECORDING (TRANSFER)		139.00
05–28	S5	DY0905B0509		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B1096		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		165.00
05–28	S5	DY0905B1616		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		79.68
05–28	S5	DY0905B2556		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60

06–10	P1	09RI0100285	VERIZON WIRELESS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	263.23
06–19	P1	09RI0100307	UPS	05/15/09	05/15/09	POSTAGE/MAILING SERVICE	7.40
06–19	P1	09RI0100303	VERIZON NEW YORK INC	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES	617.13
06–25	S5	DY090600608		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601223		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	165.00
06–25	S5	DY090605092		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	742.14
06–25	S5	DY090606406		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.68
06–25	S5	DY090608960		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.32
06–26	P1	09RI0100338	UPS	05/27/09	05/27/09	POSTAGE/MAILING SERVICE	66.60
06–26	P1	09RI0100339	VERIZON WIRELESS	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES	274.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,998.38
		PRINTING AND REPRODUCTION					
04–06	P1	09RI0100199	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	257.50
04–06	P1	09RI0100217	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION	40.00
04–06	P1	09RI0100202	JOSH EDENBAUN PHOTOGRAPHY	03/19/09	03/19/09	PRINTING AND REPRODUCTION	75.00
04–28	P1	09RI0100245	DAVID L. ANDRUKITUS, INC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION	40.00
04–29	S3	09119000185		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	16.00
05–20	P1	09RI0100280	DAVID L. ANDRUKITUS, INC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION	92.50
06–19	P1	09RI0100312	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION	207.50
06–24	S3	09175000227		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	739.70
		OTHER SERVICES					
04–20	P9	OPR09052701	CENTURUM, INC.	01/01/09	03/31/09	TECH MAINTENANCE PLAN	1,422.72
04–20	P9	OPR09052704	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	474.24
04–20	P9	OPR09052801	DO	01/01/09	03/31/09	TECH MAINTENANCE PLAN	3,283.20
04–20	P9	OPR09052804	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,094.40
04–28	P1	09RI0100246	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	2,000.00
04–29	P2	OSM39986	STRATTON DESIGN SOURCE, INC.	02/26/09	02/26/09	INTERIOR DESIGN SERVICES	236.07
05–20	P9	OPR09052705	CENTURUM, INC.	05/01/09	05/31/09	TECH MAINTENANCE PLAN	474.24
05–20	P9	OPR09052805	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,094.40
06–19	P9	OPR09052706	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	474.24
06–19	P9	OPR09052806	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,094.40
06–19	P1	09RI0100311	DCS CONGRESSIONAL, LLC	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES	750.00
06–19	P9	OPR09034001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	05/31/09	CMS PLAN	9,875.00
06–19	P9	OPR09034006	DO	06/01/09	06/30/09	CMS PLAN	1,975.00
06–26	P1	09RI0100336	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	26,247.91
		SUPPLIES AND MATERIALS					
04–06	P1	09RI0100220	STATE OF RHODE ISLAND	03/25/09	03/25/09	PUBLICATION/REFERENCE MATERIAL	25.00
04–06	P1	09RI0100203	TERRELL H ALFORD	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	19.15
04–06	P1	09RI0100218	THE NEW REPUBLIC	04/21/09	04/20/11	PUBLICATION/REFERENCE MATERIAL	99.97
04–07	P1	09RI0100219	EDIBLE RHODY	03/26/09	03/26/10	PUBLICATION/REFERENCE MATERIAL	28.00
04–07	P1	09RI0100216	THE NEW YORKER	03/09/09	03/09/10	PUBLICATION/REFERENCE MATERIAL	52.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/02/09	02/02/09	BOTTLED WATER	55.00
04–09	C1	NW200909803	DO	02/25/09	02/25/09	BOTTLED WATER	19.46
04–20	P1	09RI0100223	NEW ENGLAND NEWSCLIP AGENCY	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	192.03
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PATRICK J KENNEDY—Con.								
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/03/09	03/03/09	BOTTLED WATER		40.00
04–23	C1	NW200911203	DO	03/27/09	03/27/09	BOTTLED WATER		24.45
04–24	P1	09RI0100234	GBFEB-2009	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		195.00
04–28	P1	09RI0100240	W.B. MASON CO. INC.	03/24/09	03/24/09	OFFICE SUPPLIES		8.79
04–28	P1	09RI0100241	DO	03/24/09	03/24/09	OFFICE SUPPLIES		29.98
04–29	P2	OSS58260	ALLIANCE MICRO	04/06/09	04/06/09	INK CARTRIDGE - FOR HP PHOTOSM		12.00
04–30	S1	DY090400427		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		272.18
05–11	P2	OSM40217	CDW GOVERNMENT INC	03/27/09	03/27/09	SOFTWARE - MS GSA WIN SRV STD		496.93
05–11	P2	OSM40217	DO	03/27/09	03/27/09	LICENSE - MS WWF WIN SRV STD 2		25.00
05–20	P1	09RI0100284	NEW ENGLAND NEWSCLIP AGENCY IN	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		290.20
05–21	P1	09RI0100281	LAUREL S HAVAS	05/10/09	05/10/09	OFFICE SUPPLIES		333.88
05–29	S1	DY090500424		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		338.26
06–10	P1	09RI0100295	KERRIE L BENNETT	04/29/09	04/29/09	PUBLICATION/REFERENCE MATERIAL		1.50
06–10	P1	09RI0100286	KIMBERLY M COLTON	05/19/09	05/19/09	PUBLICATION/REFERENCE MATERIAL		10.00
06–10	P1	09RI0100287	NEW ENGLAND NEWSCLIP AGENCY	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		210.67
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/01/09	04/01/09	BOTTLED WATER		45.00
06–11	C1	NW200916103	DO	04/27/09	04/27/09	BOTTLED WATER		24.95
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		45.00
06–16	P2	OSS58594	ALLIANCE MICRO	05/11/09	05/11/09	HP CYAN INK CARTRIDGE #(C8771W		11.00
06–17	P2	OSS58837	DO	06/08/09	06/08/09	NO.02 HP TONER CARTRIDGE FOR		19.00
06–17	P2	OSS58837	DO	06/08/09	06/08/09	NO.02 HP TONER CARTRIDGE FOR		12.00
06–17	P2	OSS58837	DO	06/08/09	06/08/09	NO.02 HP TONER CARTRIDGE FOR		12.00
06–17	P2	OSS58837	DO	06/08/09	06/08/09	NO.02 HP TONER CARTRIDGE FOR		12.00
06–17	P2	OSS58837	DO	06/08/09	06/08/09	NO.02 HP TONER CARTRIDGE FOR		12.00
06–17	P2	OSS58837	DO	06/08/09	06/08/09	NO.02 HP TONER CARTRIDGE FOR		12.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/27/09	05/27/09	BOTTLED WATER		30.45
06–19	P1	09RI0100310	LAUREL S HAVAS	06/07/09	06/07/09	OFFICE SUPPLIES		145.55
06–19	P1	09RI0100305	NEWPORT LIFE MAGAZINE	06/27/09	06/26/10	PUBLICATION/REFERENCE MATERIAL		165.00
06–19	P1	09RI0100308	RACHEL BISI	06/09/09	06/09/09	PUBLICATION/REFERENCE MATERIAL		5.00
06–19	P1	09RI0100309	DO	06/09/09	06/09/09	PUBLICATION/REFERENCE MATERIAL		5.00
06–19	P1	09RI0100306	THE NEW YORK TIMES	04/24/09	04/22/10	PUBLICATION/REFERENCE MATERIAL		696.80
06–22	P1	09RI0100304	PROVIDENCE BUSINESS NEWS	06/09/09	06/08/12	PUBLICATION/REFERENCE MATERIAL		178.00
06–26	P1	09RI0100337	JENNIFER MEYER REYNOLDS	06/11/09	06/11/09	OFFICE SUPPLIES		15.50
06–26	P1	09RI0100335	RACHEL BISI	06/12/09	06/12/09	OFFICE SUPPLIES		44.00
06–30	SF	DY090600264		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–434.75
06–30	SF	DY090600910		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–72.90
06–30	S1	DY090600420		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,502.24
						SUPPLIES AND MATERIALS TOTALS:		5,328.29

EQUIPMENT

04–29	S8	MA000870657		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		300.28
05–28	S8	MA000877009		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		300.28
06–26	S8	MA000883688		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		300.28
						EQUIPMENT TOTALS:		900.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,687.79
						OFFICE TOTALS:		345,687.79

2008 HON. PATRICK J KENNEDY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–20	P1	09RI0100225	PAULA A BRADLEY	10/09/08	12/18/08	PRIVATE AUTO MILEAGE		219.45
04–20	P1	09RI0100226	DO	11/17/08	12/17/08	PRIVATE AUTO MILEAGE		117.70
						TRAVEL TOTALS:		337.15

SUPPLIES AND MATERIALS

04–07	P1	09RI0100198	W.B. MASON CO. INC.	12/22/08	12/22/08	OFFICE SUPPLIES		1,413.91
05–01	P2	OSM39235	CDW GOVERNMENT INC	12/24/08	12/24/08	LAPTOP - ACER AOA150-1049 N270		379.00
05–01	P2	OSM39235	DO	12/24/08	12/24/08	SHARP LC19SB25U 19" HDTV 720P		295.00
05–01	P2	OSM39235	DO	12/24/08	12/24/08	SHIPPING		12.99
05–04	CO	050409124A	FOREIGN AFFAIRS	12/19/08	12/18/09	CANCELED CHECK-STOP PAYMENT		–84.95
						SUPPLIES AND MATERIALS TOTALS:		2,015.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,353.10
						OFFICE TOTALS:		2,353.10

2009 HON. DALE E KILDEE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,493.24	2,976.91
PERSONNEL COMPENSATION	624,484.42	316,145.50
PERSONNEL BENEFITS	685.10	276.46
TRAVEL	2,744.27	1,904.31
RENT, COMMUNICATION, UTILITIES	34,268.29	19,261.92
PRINTING AND REPRODUCTION	1,968.98	1,068.18
OTHER SERVICES	17,871.00	11,448.00
SUPPLIES AND MATERIALS	5,820.12	3,265.49
EQUIPMENT	4,110.92	2,974.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,446.34	359,321.33
OFFICE TOTALS:	695,446.34	359,321.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		791.79
04–30	SF	DY090400458		04/20/09	05/01/09	FRANKED MAIL		–12.90
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,487.02
05–29	SF	DY090500490		05/20/09	06/01/09	FRANKED MAIL		–7.55
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		718.55
						FRANKED MAIL TOTALS:		2,976.91

PERSONNEL COMPENSATION

BECK, LINDSEY M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DALE E KILDEE—Con.								
			BENNETT, JACOB	04/01/09	06/30/09	CONSTIT SVC REPRESENTATIVE		12,999.99
			COFFMAN, CALLIE M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		39,999.99
			DONAR,ERIN	04/27/09	06/30/09	COMMUNICATIONS DIRECTOR		8,888.90
			DONNELLY, BARBARA	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		24,500.01
			DOVER,JOSH J	04/23/09	06/30/09	LEGISLATIVE CORRESPONDENT		6,611.12
			ENGLISH, AMBER	04/01/09	06/30/09	STAFF ASSISTANT		11,375.01
			FLYNN, TIFFANY J.	04/01/09	06/30/09	DISTRICT DIRECTOR		33,500.01
			GERLACH, JOHN A.	04/01/09	04/20/09	PRESS SECRETARY/LEGIS ASST		2,888.89
			HAMOUD, MELODY J.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		14,250.00
			HILLSTROM,BETHANY	04/24/09	06/05/09	TEMPORARY EMPLOYEE		2,916.66
			HORWICH, JULIUS L.	04/01/09	05/17/09	SHARED EMPLOYEE		156.67
			KARAFOTAS,PETER N	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF/LEG DIR		36,249.99
			LEWIS, JAMES C.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		24,249.99
			MALONE,RICHARD	04/01/09	06/30/09	CONSTITUENT RELATIONS ASST		12,999.99
			MANWARING, LUCETIA R.	04/01/09	06/30/09	STAFF ASSISTANT		13,374.99
			MATLOCK,DONALD S	05/11/09	06/19/09	PAID INTERN		1,300.00
			MENDIOLA, EVITA	04/01/09	06/30/09	SCHEDULER		15,000.00
			PACE, LILLIAN	06/01/09	06/30/09	SHARED EMPLOYEE		100.00
			PIRKOVIC,STEVAN	06/15/09	06/30/09	PAID INTERN		533.33
			RUBLE, DAVID A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			TEEHEE, KIMBERLY K.	04/01/09	06/30/09	SPECIAL COUNSEL		18,249.99
			TURNER, RAFAEL C.	04/01/09	06/30/09	STAFF ASSISTANT		12,999.99
							PERSONNEL COMPENSATION TOTALS:	316,145.50
		PERSONNEL BENEFITS						
04–30	S7	09120000213		03/01/09	03/31/09	TRANSIT BENEFITS		107.06
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.00
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		6.00
05–28	S7	09148000219		04/01/09	04/30/09	TRANSIT BENEFITS		77.30
06–25	S7	09176000221		05/01/09	05/31/09	TRANSIT BENEFITS		74.10
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		6.00
							PERSONNEL BENEFITS TOTALS:	276.46
		TRAVEL						
04–17	P1	09MI0500090	CITIBANK GOV CARD SERVICE	02/17/09	02/17/09	CATO FEE #4616		25.00
04–29	P1	09MI0500099	JULIUS LLOYD HORWICH	04/16/09	04/17/09	TRAVEL SUBSISTENCE		371.55
04–29	P1	09MI0500100	TIFFANY FLYNN	04/02/09	04/02/09	PRIVATE AUTO MILEAGE		62.70
05–28	P1	09MI0500105	RICHARD MALONE	05/11/09	05/11/09	PRIVATE AUTO MILEAGE		44.00
05–28	P1	09MI0500106	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION		6.00
06–12	P1	09MI0500118	TIFFANY FLYNN	06/02/09	06/02/09	PRIVATE AUTO MILEAGE		26.46
06–24	P1	09MI0500124	CITIBANK GOV CARD SERVICE	04/16/09	05/25/09	A/F DCA-FNT-DCA (2) MBR/STAFF		1,368.60
							TRAVEL TOTALS:	1,904.31
		RENT, COMMUNICATION, UTILITIES						
04–17	P1	09MI0500084	ATT	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		423.69
04–17	P1	09MI0500085	DO	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		361.44

04–17	P1	09MI0500087	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	64.10
04–17	P1	09MI0500088	DO	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	288.28
04–17	P1	09MI0500089	MCI	01/06/09	03/03/09	TELECOMMUNICATIONS CHARGES	66.77
04–20	P9	MI0501R0904	DAVIDSON BUILDING COMPANY	04/01/09	04/30/09	RENT-BAY CITY	845.00
04–20	P9	MI0502R0904	NORTHBANK CENTER MANAGEMENT	04/01/09	04/30/09	RENT-FLINT	1,788.01
04–20	P9	MI0503R0904	SSP ASSOCIATES, INC.	04/01/09	04/30/09	RENT-SAGINAW	1,383.64
04–23	P1	09MI0500095	ATT	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	385.31
04–23	P1	09MI0500097	DO	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	431.99
04–23	P1	09MI0500096	MCI	03/07/09	03/07/09	TELECOMMUNICATIONS CHARGES	69.39
04–27	P2	HCV0901773	VERIZON WIRELESS	03/09/09	03/09/09	8330 BLACKBERRY	119.98
04–27	P2	HCV0901773	DO	03/09/09	03/09/09	8330 BLACKBERRY	59.99
04–29	S5	DY090400398		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	36.00
04–29	S5	DY090401075		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	100.00
04–29	S5	DY090403761		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	527.43
04–29	S5	DY090406209		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77
04–29	S5	DY090407828		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	135.18
04–30	P2	HCV0901598	VERIZON WIRELESS	03/17/09	03/17/09	8330 BLACKBERRY	59.99
05–01	P2	HCV0901933	DO	03/20/09	03/20/09	8330 BLACKBERRY	59.99
05–01	P2	HCV0901933	DO	03/20/09	03/20/09	OVERNIGHT DELIVERY	14.99
05–20	P9	MI0501R0905	DAVIDSON BUILDING COMPANY	05/01/09	05/31/09	RENT-BAY CITY	845.00
05–20	P9	MI0502R0905	NORTHBANK CENTER MANAGEMENT	05/01/09	05/31/09	RENT-FLINT	1,788.01
05–20	P9	MI0503R0905	SSP ASSOCIATES, INC.	05/01/09	05/31/09	RENT-SAGINAW	1,383.64
05–22	S5	DY090502537		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	524.14
05–22	S5	DY090505691		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	109.25
05–27	P1	09MI0500103	ATT	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	296.21
05–27	P1	09MI0500104	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	64.50
05–27	P1	09MI0500102	MCI	03/06/09	04/05/09	TELECOMMUNICATIONS CHARGES	76.90
05–28	S5	DY0905B0330		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0935		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	102.50
05–28	S5	DY0905B1435		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77
05–28	S5	DY0905B2173		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
06–04	P1	09MI0500108	ATT	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	349.98
06–10	P1	09MI0500109	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	381.03
06–10	P1	09MI0500111	DO	04/09/09	05/03/09	TELECOMMUNICATIONS CHARGES	304.83
06–10	P1	09MI0500117	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	388.35
06–10	P1	09MI0500114	MCI	04/06/09	05/05/09	TELECOMMUNICATIONS CHARGES	54.52
06–10	P2	HCV0902218	VERIZON WIRELESS	05/04/09	05/04/09	VW-8330	59.99
06–10	P2	HCV0902218	DO	05/04/09	05/04/09	OVERNIGHT DELIVERY	14.99
06–11	P1	09MI0500110	ATT	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	66.80
06–19	P9	MI0501R0906	DAVIDSON BUILDING COMPANY	06/01/09	06/30/09	RENT-BAY CITY	845.00
06–19	P9	MI0502R0906	NORTHBANK CENTER MANAGEMENT	06/01/09	06/30/09	RENT-FLINT	1,788.01
06–19	P9	MI0503R0906	SSP ASSOCIATES, INC.	06/01/09	06/30/09	RENT-SAGINAW	1,383.64
06–25	S5	DY090600388		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	130.73
06–25	S5	DY090601062		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	107.50
06–25	S5	DY090603760		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	575.65
06–25	S5	DY090606226		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77
06–25	S5	DY090607859		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.13
06–25	P1	09MI0500121	ATT	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	62.20
06–25	P1	09MI0500123	JAMES C LEWIS	05/18/09	05/18/09	POSTAGE/MAILING SERVICE	41.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DALE E KILDEE—Con.								
06–30	P1	09MI0500125	JOSH J DOVER	06/17/09	06/17/09	POSTAGE/MAILING SERVICE		35.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,261.92
		PRINTING AND REPRODUCTION						
04–29	S3	09119000105		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
04–29	P1	09MI0500093	UNION PRINT COMPANY	02/16/09	02/16/09	PRINTING AND REPRODUCTION		733.52
04–29	P1	09MI0500094	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION		85.86
05–27	S3	09147000122		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		23.00
06–16	P1	09MI0500112	CANTRELL/CUTTER PRINTING	05/13/09	05/13/09	PRINTING AND REPRODUCTION		190.00
06–24	S3	09175000134		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		32.60
						PRINTING AND REPRODUCTION TOTALS:		1,068.18
		OTHER SERVICES						
04–20	P9	OPR09034104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
05–20	P9	OPR09034105	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–27	P1	09MI0500101	INTERNATIONAL DATA ACCESS	03/30/09	03/30/09	TECHNOLOGY SERVICE CONTRACTS		1,425.00
06–09	F1	NN000027389	LOCKHEED MARTIN DESKTOP SOLUTI	04/14/09	04/14/09	TRAINING		3,600.00
06–19	P9	OPR09034106	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
						OTHER SERVICES TOTALS:		11,448.00
		SUPPLIES AND MATERIALS						
04–09	P2	OSS57920	ALLIANCE MICRO	03/09/09	03/09/09	PRINT CARTRIDGE FOR A HP 64A		378.00
04–15	P2	OSS58049	DO	03/19/09	03/19/09	DRUM FOR XEROX WORKCENTRE PRO		210.00
04–17	P1	09MI0500086	BARBARA DONNELLY	03/16/09	03/16/09	HABITATION EXPENSE		101.90
04–23	P1	09MI0500098	THE NEW YORK TIMES	02/27/09	02/25/10	PUBLICATION/REFERENCE MATERIAL		348.40
04–23	P1	09MI0500091	TIFFANY FLYNN	03/26/09	03/26/09	OFFICE SUPPLIES		209.77
04–29	P2	OSS58209	ALLIANCE MICRO	04/02/09	04/02/09	PRINT CARTRIDGE - FOR HP LASER		210.00
04–29	P2	OSS58209	DO	04/02/09	04/02/09	DISTRICT SHIPPING FEE		5.00
04–29	P2	OSM39990	CDW GOVERNMENT INC	02/27/09	02/27/09	HP LJ P2055X		457.99
04–30	SF	DY090400180		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–244.50
04–30	SF	DY090400736		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
04–30	S1	DY090400270		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		485.00
05–27	P1	09MI0500107	AMBER ENGLISH	05/12/09	05/12/09	OFFICE SUPPLIES		33.55
05–29	SF	DY090500188		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–625.00
05–29	SF	DY090500792		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
05–29	S1	DY090500266		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,093.94
06–10	P1	09MI0500115	CRYSTAL SPRINGS	04/13/09	04/19/09	BOTTLED WATER		77.63
06–10	P1	09MI0500116	DO	03/18/09	03/18/09	BOTTLED WATER		67.67
06–10	P1	09MI0500113	MICHIGAN FIRE EXTINGUISHER	04/28/09	04/28/09	OFFICE SUPPLIES		48.00
06–25	P1	09MI0500122	OFFICE DEPOT	05/11/09	05/11/09	OFFICE SUPPLIES		100.65
06–30	SF	DY090600201		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–134.35
06–30	S1	DY090600263		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		470.19
						SUPPLIES AND MATERIALS TOTALS:		3,265.49
		EQUIPMENT						
04–29	S8	MA000870319		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		165.00
04–29	S8	PL000875774		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		326.52

05–28	S8	MA000876677		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		165.00
05–28	S8	PL000882107		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		326.52
06–09	F1	NN000027388	LOCKHEED MARTIN DESKTOP SOLUTI	04/03/09	04/03/09	T&M SERVICE		1,500.00
06–26	S8	MA000883285		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		165.00
06–26	S8	PL000888620		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		326.52
						EQUIPMENT TOTALS:		2,974.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,321.33
						OFFICE TOTALS:		359,321.33

2008 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		87.10
						FRANKED MAIL TOTALS:		87.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.10
						OFFICE TOTALS:		87.10

2009 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	162.61	150.39
PERSONNEL COMPENSATION	500,613.65	252,409.16
PERSONNEL BENEFITS	498.44	245.31
TRAVEL	18,016.77	10,810.10
RENT, COMMUNICATION, UTILITIES	47,025.99	25,309.48
PRINTING AND REPRODUCTION	2,077.35	1,729.55
OTHER SERVICES	1,550.63	334.95
SUPPLIES AND MATERIALS	13,905.27	10,853.69
EQUIPMENT	1,710.00	855.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,560.71	302,697.63
OFFICE TOTALS:	585,560.71	302,697.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		93.26
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		17.15
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		39.98
						FRANKED MAIL TOTALS:		150.39

PERSONNEL COMPENSATION

BELL, LAJAQUELYN	04/01/09	06/30/09	STAFF ASSISTANT	11,004.00
BRAGG, ANDREA	04/01/09	06/30/09	EXECUTIVE ASSISTANT	19,888.02
BRUNER,DEDAN K	06/01/09	06/30/09	LEGISLATIVE ASSISTANT	4,583.33
CAMPBELL,JONATHAN B	04/01/09	05/08/09	LEGISLATIVE ASSISTANT	5,531.11
CLOUSTON, ROBERT	04/01/09	06/30/09	COMMUNITY LIAISON	13,204.80
DODD,GLEN	05/18/09	06/30/09	PAID INTERN	2,293.33
GOOLD, J W.	05/01/09	05/15/09	SHARED EMPLOYEE	1,030.00
GRIMES,RILEY CARSON	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,693.10
HARRIS, JOHN C.	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,642.12
HOUSE,JERMAINE L	06/01/09	06/30/09	STAFF ASSISTANT	3,166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CAROLYN C. KILPATRICK—Con.								
			JAMES,QUENTIN T	04/01/09	04/30/09	PART-TIME EMPLOYEE		1,430.00
			DO	05/01/09	06/30/09	STAFF ASSISTANT		4,800.00
			JOHNSON,RODNEY M	04/01/09	06/30/09	COMMUNITY LIAISON		12,379.50
			KALOGERAKOS,JACALYN M	04/01/09	06/30/09	DISTRICT COORD. POINTS REGION		9,999.99
			LEONARD,JOE F	04/01/09	04/03/09	SENIOR POLICY ADVISOR		750.00
			MARSHALL, DWAYNE	04/01/09	06/30/09	DISTRICT DIRECTOR		26,333.76
			MILLER,CAROLYN N	04/01/09	06/30/09	PART-TIME EMPLOYEE		2,179.83
			OFOSU, ASI A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		17,001.18
			PINCKNEY,JANNA L	05/15/09	06/30/09	PART-TIME EMPLOYEE		2,223.33
			ROBERTSON,TONI	06/02/09	06/30/09	DOWNRIVER COORDINATOR		1,611.11
			RUDOLPH, KIMBERLY	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,686.99
			SCOTT, ROXANNE M.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		19,650.00
			SLAUGHTER, JAMES	04/01/09	06/30/09	DIST COORDINATOR EAST REGION		17,259.48
			WALKER, TRACEY A.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		23,130.00
			WILLIAMS,JAMES M	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		26,937.51
							PERSONNEL COMPENSATION TOTALS:	252,409.16
		PERSONNEL BENEFITS						
04–30	S7	09120000220		03/01/09	03/31/09	TRANSIT BENEFITS		121.90
05–28	S7	09148000226		04/01/09	04/30/09	TRANSIT BENEFITS		123.41
							PERSONNEL BENEFITS TOTALS:	245.31
		TRAVEL						
04–17	P1	09MI1300255	CITIBANK GOV CARD SERVICE	03/18/09	03/19/09	A/F DET-WAS-DET 5411 WALKER		374.20
04–17	P1	09MI1300256	DO	03/18/09	03/20/09	LODGING		239.31
04–17	P1	09MI1300276	DO	03/29/09	04/02/09	A/F DTW-PVD-DTW #5659 MARSHALL		632.20
04–17	P1	09MI1300273	HON. CAROLYN CHEEKS KILPATRICK	03/13/09	03/19/09	GASOLINE		60.00
04–17	P1	09MI1300274	KIMBERLY RUDOLPH	03/19/09	03/19/09	LOCAL TRANSPORTATION		20.00
04–17	P1	09MI1300275	DO	03/18/09	03/18/09	LOCAL TRANSPORTATION		4.75
04–20	P9	MI1301L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO/09 CHEVY TAHOE		1,229.96
04–30	P1	09MI1300278	CITIBANK GOV CARD SERVICE	03/09/09	03/12/09	A/F DTW-DCA-DTW #4069 MBR		484.20
04–30	P1	09MI1300279	DO	03/16/09	03/16/09	A/F DTW-DCA #6594 MBR		174.60
04–30	P1	09MI1300280	DO	03/19/09	03/19/09	A/F DCA-DTW #8617 MBR		309.60
04–30	P1	09MI1300281	DO	03/23/09	03/23/09	A/F DTW-DCA #7847 MBR		174.60
04–30	P1	09MI1300282	DO	03/26/09	03/30/09	A/F DCA-DTW-DCA #8717 MBR		349.20
04–30	P1	09MI1300283	DO	04/03/09	04/03/09	A/F DCA-DTW #0755 MBR		309.60
04–30	P1	09MI1300291	HON. CAROLYN CHEEKS KILPATRICK	03/30/09	04/15/09	GASOLINE		121.00
05–07	P1	09MI1300299	CITIBANK GOV CARD SERVICE	03/29/09	04/01/09	LODGING		621.46
05–07	P1	09MI1300295	DWAYNE DURON MARSHALL	03/02/09	03/04/09	LOCAL TRANSPORTATION		70.25
05–07	P1	09MI1300296	DO	03/02/09	03/04/09	MEALS ON TRAVEL		12.64
05–07	P1	09MI1300297	DO	03/29/09	04/02/09	LOCAL TRANSPORTATION		150.00
05–07	P1	09MI1300298	DO	03/29/09	04/02/09	MEALS ON TRAVEL		11.37
05–07	P1	09MI1300301	JACALYN KALOGERAKOS	03/13/09	03/13/09	LOCAL TRANSPORTATION		16.25
05–07	P1	09MI1300305	JAMES SLAUGHTER	02/21/09	03/30/09	LOCAL TRANSPORTATION		14.00
05–07	P1	09MI1300306	ROBERT CLOUSTON	03/19/09	03/30/09	LOCAL TRANSPORTATION		24.00

05–07	P1	09MI1300308	TRACY WALKER	03/18/09	03/18/09	LOCAL TRANSPORTATION	11.50
05–07	P1	09MI1300309	DO	03/18/09	03/19/09	MEALS ON TRAVEL	29.89
05–19	P1	09MI1300310	HON. CAROLYN CHEEKS KILPATRICK	04/24/09	05/05/09	GASOLINE	65.00
05–19	P1	09MI1300314	KIMBERLY RUDOLPH	05/04/09	05/04/09	LOCAL TRANSPORTATION	6.00
05–20	P9	MI1301L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO/09 CHEVY TAHOE	1,229.96
06–01	P1	09MI1300327	CITIBANK GOV CARD SERVICE	05/07/09	05/12/09	RENTAT CAR FOR DRIVE TO DISTRICT/RUDOLPH	425.51
06–01	P1	09MI1300330	DO	05/08/09	05/12/09	GASOLINE	124.50
06–01	P1	09MI1300332	DO	05/09/09	05/11/09	MEALS ON TRAVEL	134.59
06–01	P1	09MI1300333	DO	03/05/09	03/05/09	A/F DCA-DTW- #3455 MBR	309.60
06–01	P1	09MI1300334	DO	04/27/09	04/30/09	A/F DTW-DCA-DTW #4771 MBR	349.20
06–01	P1	09MI1300335	DO	04/21/09	04/24/09	A/F DTW-DCA-DTW #1147 MBR	484.20
06–01	P1	09MI1300336	DO	05/04/09	05/07/09	A/F DTW-DCA-DTW #1800 MBR	349.20
06–01	P1	09MI1300325	HON. CAROLYN CHEEKS KILPATRICK	05/04/09	05/12/09	GASOLINE	65.00
06–01	P1	09MI1300346	DO	05/18/09	05/18/09	GASOLINE	35.00
06–01	P1	09MI1300328	KIMBERLY RUDOLPH	05/08/09	05/08/09	LOCAL TRANSPORTATION	17.25
06–01	P1	09MI1300329	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION	21.35
06–01	P1	09MI1300331	DO	05/09/09	05/10/09	LOCAL TRANSPORTATION	10.00
06–02	P1	09MI1300337	CITIBANK GOV CARD SERVICE	05/15/09	05/17/09	A/F DCA-DTW-DCA #7987 RUDOLPH	509.20
06–19	P9	MI1301L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO/09 CHEVY TAHOE	1,229.96
						TRAVEL TOTALS:	10,810.10
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	55.25
04–10	CB	FXF090409A	DO	03/23/09	03/23/09	OVERNIGHT MAIL	18.55
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	162.34
04–17	P1	09MI1300253	ATT	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	19.70
04–17	P1	09MI1300254	DO	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	963.77
04–17	P1	09MI1300266	COMCAST CABLEVISION	03/21/09	04/20/09	UTILITIES	119.99
04–17	P1	09MI1300258	FEDERAL EXPRESS	03/06/09	03/13/09	POSTAGE/MAILING SERVICE	14.90
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	38.93
04–17	P1	09MI1300264	VERIZON WIRELESS	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	1,261.39
04–17	P1	09MI1300265	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	1,139.57
04–20	P9	MI1302R0904	ANNIS HISTORIC PRTSHP PROP.	04/01/09	04/30/09	RENT-DETROIT	4,597.66
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	127.64
04–29	S5	DY090400410		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	63.50
04–29	S5	DY090401083		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	175.00
04–29	S5	DY090403834		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,235.04
04–29	S5	DY090407871		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.15
04–30	P1	09MI1300286	FEDERAL EXPRESS	04/02/09	04/02/09	POSTAGE/MAILING SERVICE	5.73
04–30	P1	09MI1300287	DO	03/23/09	03/25/09	POSTAGE/MAILING SERVICE	21.74
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL	34.04
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	71.25
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL	68.90
05–19	P1	09MI1300312	ATT	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	56.10
05–19	P1	09MI1300315	DO	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	183.26
05–19	P1	09MI1300316	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	56.55
05–19	P1	09MI1300320	DO	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	1,046.72
05–19	P1	09MI1300311	FEDERAL EXPRESS	04/06/09	04/08/09	POSTAGE/MAILING SERVICE	10.52
05–19	P1	09MI1300317	VERIZON WIRELESS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	1,149.19
05–20	P9	MI1302R0905	ANNIS HISTORIC PRTSHP PROP.	05/01/09	05/31/09	RENT-DETROIT	4,597.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CAROLYN C. KILPATRICK—Con.								
05–22	S5	DY090502615		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,173.15
05–22	S5	DY090505717		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		31.32
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		12.04
05–28	S5	DY0905B0339		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY0905B0943		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		175.00
05–28	S5	DY0905B2187		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		11.68
05–28	P1	09MI1300323	FEDERAL EXPRESS	04/30/09	04/30/09	POSTAGE/MAILING SERVICE		24.31
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		11.60
06–01	P1	09MI1300338	FEDERAL EXPRESS	04/27/09	04/27/09	POSTAGE/MAILING SERVICE		5.43
06–01	P1	09MI1300339	DO	04/14/09	04/15/09	POSTAGE/MAILING SERVICE		10.52
06–01	P1	09MI1300340	DO	02/05/09	02/09/09	POSTAGE/MAILING SERVICE		15.42
06–01	P1	09MI1300341	DO	04/15/09	04/15/09	POSTAGE/MAILING SERVICE		13.36
06–02	P1	09MI1300351	AT&T	04/07/09	05/07/09	TELECOMMUNICATIONS CHARGES		12.95
06–02	P1	09MI1300347	COMCAST CABLEVISION	05/21/09	05/21/09	UTILITIES		123.52
06–02	P1	09MI1300350	XM SATELLITE RADIO INC.	05/25/09	05/25/10	UTILITIES		186.89
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		29.85
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL		10.79
06–19	P9	MI1302R0906	ANNIS HISTORIC PRTSHP PROP.	06/01/09	06/30/09	RENT-DETROIT		4,597.66
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		5.65
06–25	S5	DY090600400		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090601070		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		175.00
06–25	S5	DY090603839		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,170.83
06–25	S5	DY090607902		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		41.10
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL		24.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,309.48
		PRINTING AND REPRODUCTION						
04–17	P1	09MI1300259	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION		57.50
04–17	P1	09MI1300260	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION		70.00
04–17	P1	09MI1300271	HON. CAROLYN CHEEKS KILPATRICK	03/23/09	03/23/09	PRINTING AND REPRODUCTION		26.38
04–29	S3	09119000111		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		44.40
05–19	P1	09MI1300313	DAVID L. ANDRUKITUS, INC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION		490.00
05–27	S3	09147000127		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		53.40
06–01	P1	09MI1300343	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION		96.75
06–01	P1	09MI1300344	DO	12/30/08	03/24/09	PRINTING AND REPRODUCTION		380.88
06–01	P1	09MI1300345	DO	12/30/08	03/25/09	PRINTING AND REPRODUCTION		459.44
06–24	S3	09175000139		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		50.80
						PRINTING AND REPRODUCTION TOTALS:		1,729.55
		OTHER SERVICES						
04–17	P1	09MI1300261	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		55.45
04–17	P1	09MI1300257	ZERIOD AND COMPANY	03/24/09	03/24/09	TECHNOLOGY SERVICE CONTRACTS		168.60
04–30	P1	09MI1300284	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		55.45
06–02	P1	09MI1300349	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		55.45
						OTHER SERVICES TOTALS:		334.95

SUPPLIES AND MATERIALS

04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	16.00
04–09	C1	NW200909802	DO	02/25/09	02/25/09	BOTTLED WATER	17.99
04–17	P1	09MI1300268	ABSOPURE WATER CO	03/01/09	03/31/09	BOTTLED WATER	14.00
04–17	P1	09MI1300269	DO	03/10/09	03/10/09	BOTTLED WATER	27.60
04–17	P1	09MI1300270	ALLIANCE MICRO	03/25/09	03/25/09	OFFICE SUPPLIES	2,750.00
04–17	P1	09MI1300262	GROSSE POINTE NEWS	04/11/09	04/10/10	PUBLICATION/REFERENCE MATERIAL	37.50
04–17	P1	09MI1300272	HON. CAROLYN CHEEKS KILPATRICK	03/13/09	03/13/09	LEASED AUTO EXPENSE	11.00
04–17	P1	09MI1300267	STAPLES CREDIT PLAN	02/06/09	02/11/09	OFFICE SUPPLIES	1,599.24
04–22	P1	09MI1300263	THE NEWS-HERALD	03/12/09	03/11/10	PUBLICATION/REFERENCE MATERIAL	75.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER	32.99
04–30	S1	DY090400278		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,608.12
04–30	P1	09MI1300285	ABSOPURE WATER CO	04/01/09	04/30/09	BOTTLED WATER	14.00
04–30	P1	09MI1300289	CRAIN'S DETRIOT BUSINESS	04/23/09	04/23/10	PUBLICATION/REFERENCE MATERIAL	29.50
04–30	P1	09MI1300292	HON. CAROLYN CHEEKS KILPATRICK	04/04/09	04/16/09	LEASED AUTO EXPENSE	37.00
04–30	P1	09MI1300290	MICHIGAN CHRONICLE	04/23/09	04/23/10	PUBLICATION/REFERENCE MATERIAL	50.00
04–30	P1	09MI1300288	TELEGRAM	04/23/09	04/23/10	PUBLICATION/REFERENCE MATERIAL	50.00
05–07	P1	09MI1300300	JACALYN KALOGERAKOS	03/22/09	03/29/09	OFFICE SUPPLIES	47.54
05–07	P1	09MI1300302	DO	04/01/09	04/09/09	OFFICE SUPPLIES	24.79
05–07	P1	09MI1300303	DO	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS	23.76
05–07	P1	09MI1300307	ROBERT CLOUSTON	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	28.96
05–07	P1	09MI1300304	ROGERS WM FOSTER	04/08/09	04/08/09	HABITATION EXPENSE	125.00
05–19	P1	09MI1300319	ABSOPURE WATER CO	04/06/09	04/06/09	BOTTLED WATER	20.70
05–19	P1	09MI1300321	FRAME OF MINE	03/30/09	03/30/09	HABITATION EXPENSE	863.17
05–19	P1	09MI1300322	DO	04/01/09	04/01/09	HABITATION EXPENSE	152.15
05–19	P1	09MI1300318	STAPLES CREDIT PLAN	03/09/09	04/09/09	OFFICE SUPPLIES	485.36
05–29	S1	DY090500274		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	656.00
06–01	P1	09MI1300326	FRAME OF MINE	05/14/09	05/14/09	HABITATION EXPENSE	165.04
06–01	P1	09MI1300324	HON. CAROLYN CHEEKS KILPATRICK	05/12/09	05/12/09	LEASED AUTO EXPENSE	12.00
06–01	P1	09MI1300342	RODNEY M JOHNSON	05/10/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	43.88
06–02	P1	09MI1300348	STAPLES CREDIT PLAN	04/17/09	05/07/09	OFFICE SUPPLIES	1,356.34
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916102	DO	04/24/09	04/24/09	BOTTLED WATER	12.99
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER	22.99
06–30	S1	DY090600271		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	395.08
						SUPPLIES AND MATERIALS TOTALS:	10,853.69

EQUIPMENT

04–29	S8	MA000870824		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	285.00
05–28	S8	MA000877256		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	285.00
06–26	S8	MA000885444		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	285.00
						EQUIPMENT TOTALS:	855.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,697.63
						OFFICE TOTALS:	302,697.63

2008 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–07	P1	09MI1300277	HON. CAROLYN CHEEKS KILPATRICK	12/30/08	12/30/08	LOCAL TRANSPORTATION	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CAROLYN C. KILPATRICK—Con.							
05–07	P1 09MI1300293	JAMES SLAUGHTER	10/23/08	10/23/08	LOCAL TRANSPORTATION		3.50
05–07	P1 09MI1300294	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION		2.00
					TRAVEL TOTALS:		9.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9.00
					OFFICE TOTALS:		9.00
2009 HON. MARY JO KILROY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,310.04	27,252.04
					PERSONNEL COMPENSATION	355,572.22	180,894.44
					PERSONNEL BENEFITS	1,286.66	1,286.66
					TRAVEL	17,815.78	12,228.00
					RENT, COMMUNICATION, UTILITIES	39,763.20	28,289.11
					PRINTING AND REPRODUCTION	9,591.10	3,131.20
					OTHER SERVICES	16,313.72	6,959.16
					SUPPLIES AND MATERIALS	26,506.21	12,410.36
					EQUIPMENT	18,118.06	4,441.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,276.99	276,892.42
					OFFICE TOTALS:	512,276.99	276,892.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		89.41
04–27	05 9M3822503	DO	03/14/09	03/14/09	FRANKED MAIL		26,437.93
05–27	OP 9USPS040004	DO	04/01/09	04/30/09	FRANKED MAIL		83.19
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		420.31
05–29	SF DY090500337		05/20/09	06/01/09	FRANKED MAIL		–37.30
06–29	04 NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		300.44
06–30	SF DY090600361		06/20/09	07/01/09	FRANKED MAIL		–41.94
					FRANKED MAIL TOTALS:		27,252.04
PERSONNEL COMPENSATION							
		ANFINSON, T E.	04/01/09	06/30/09	SHARED EMPLOYEE		4,800.00
		AREMU,BABATUNDE S	04/01/09	06/30/09	CASEWORKER		6,999.99
		BELL,COLLEEN J	04/01/09	06/30/09	JR LEGISLATIVE AIDE		9,999.99
		BORNTRAGER,RANDALL S	04/01/09	06/30/09	CHIEF OF STAFF		28,749.99
		CLARK,ANDREA S	04/01/09	06/30/09	SENIOR FIELD REPRESENTATIVE		8,250.00
		CUTTLER,NOAH C	04/01/09	06/30/09	SR LEGISLATIVE AIDE		12,500.01
		DYER,KEITH C	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
		FERRARA,NICHOLAS S	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
		FRASER,KIRSTEN R	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
		GREENE,KATHLEEN T	05/01/09	06/30/09	SENIOR CASEWORKER		5,000.00
		GREENE,KATHLENE T	04/01/09	04/30/09	SENIOR CASEWORKER		2,500.00
		HALTERMAN,RYAN L	04/01/09	06/05/09	FIELD REPRESENTATIVE		5,416.67

			HERD,SAMANTHA L	04/01/09	06/30/09	DISTRICT DIRECTOR	16,250.01
			KEATON, JENNIFER A.	06/01/09	06/30/09	LEGISLATIVE DIRECTOR	6,833.33
			MANORANJAN,TASHA D	04/01/09	06/30/09	STAFF ASSISTANT	6,844.44
			MATTIES,DOUGLAS R	04/01/09	05/22/09	LEGISLATIVE DIRECTOR	13,000.00
			SENN,ASHLEY J	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER	8,750.01
			TENCHER,PAUL J.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,000.00
			WHITTEN,SHARON H	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
						PERSONNEL COMPENSATION TOTALS:	180,894.44
		PERSONNEL BENEFITS					
04–30	S7	09120000320		03/01/09	03/31/09	TRANSIT BENEFITS	392.20
05–28	S7	09148000328		04/01/09	04/30/09	TRANSIT BENEFITS	398.48
06–25	S7	09176000330		05/01/09	05/31/09	TRANSIT BENEFITS	495.98
						PERSONNEL BENEFITS TOTALS:	1,286.66
		TRAVEL					
04–06	P1	09OH1500149	PAUL J. TENCHER	03/06/09	03/06/09	MEALS ON TRAVEL	13.95
04–07	P1	09OH1500137	CITIBANK GOV CARD SERVICE	02/13/09	02/26/09	A/F FEES 4	115.00
04–07	P1	09OH1500138	DO	02/13/09	02/13/09	LOCAL TRANSPORTATION	39.00
04–07	P1	09OH1500139	DO	02/16/09	02/16/09	A/F BWI/CHM/BWI #0032 TENCHER	269.20
04–07	P1	09OH1500140	DO	02/16/09	02/17/09	GASOLINE	80.40
04–07	P1	09OH1500141	DO	02/17/09	02/19/09	MEALS ON TRAVEL	21.39
04–07	P1	09OH1500142	DO	02/16/09	02/19/09	LODGING	227.67
04–07	P1	09OH1500144	DO	02/13/09	02/23/09	A/F DCA/OH/DCA #4469 MBR	597.20
04–07	P1	09OH1500148	RANDALL S BORNTRAGER	03/07/09	03/07/09	LOCAL TRANSPORTATION	17.00
04–10	P1	09OH1500152	PAUL J. TENCHER	03/07/09	03/07/09	LOCAL TRANSPORTATION	17.00
04–28	P1	09OH1500169	ANDREA S CLARK	02/28/09	03/25/09	PRIVATE AUTO MILEAGE	126.15
04–28	P1	09OH1500170	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION	7.00
04–28	P1	09OH1500172	CITIBANK GOV CARD SERVICE	03/05/09	03/26/09	A/F FEES	125.00
04–28	P1	09OH1500173	DO	03/05/09	03/05/09	A/F BWI-CMH-BWI #7847 TENCHER	293.20
04–28	P1	09OH1500174	DO	03/06/09	03/07/09	LODGING	143.59
04–28	P1	09OH1500175	DO	03/07/09	03/07/09	LOCAL TRANSPORTATION	12.00
04–28	P1	09OH1500176	DO	03/23/09	03/23/09	MEALS ON TRAVEL	4.57
04–28	P1	09OH1500177	DO	02/27/09	03/02/09	A/F DCA-CMH-DCA #4731 MBR	405.19
04–28	P1	09OH1500178	DO	03/09/09	03/09/09	A/F CMH-DCA #5184 MBR	202.60
04–28	P1	09OH1500179	DO	03/11/09	03/14/09	A/F CMH-DCA-CMH #5278 HERD	375.20
04–28	P1	09OH1500168	KATHLEEN T. GREENE	03/11/09	03/20/09	PRIVATE AUTO MILEAGE	26.32
05–05	P1	09OH1500186	RANDALL S BORNTRAGER	04/20/09	04/20/09	A/F CMH-BWI #JLBKLH	59.60
05–05	P1	09OH1500183	RYAN L HALTERMAN	03/03/09	03/27/09	PRIVATE AUTO MILEAGE	100.00
05–05	P1	09OH1500184	DO	03/16/09	03/16/09	MEALS ON TRAVEL	11.08
05–05	P1	09OH1500182	SAMANTHA LUMMUS HERD	01/19/09	03/28/09	PRIVATE AUTO MILEAGE	206.90
05–07	P1	09OH1500190	PAUL J. TENCHER	04/15/09	04/20/09	TRAVEL SUBSISTENCE	185.40
05–07	P1	09OH1500191	RANDALL S BORNTRAGER	04/09/09	04/20/09	PRIVATE AUTO MILEAGE	544.00
05–13	P1	09OH1500192	DOUGLAS A MATTIES	04/23/09	04/24/09	TRAVEL SUBSISTENCE	133.04
05–13	P1	09OH1500193	RANDALL S BORNTRAGER	04/22/09	04/22/09	LOCAL TRANSPORTATION	25.00
05–27	P1	09OH1500204	ANDREA S CLARK	04/02/09	04/24/09	PRIVATE AUTO MILEAGE	173.73
05–27	P1	09OH1500211	BABATUNDE S AREMU	04/19/09	04/24/09	PRIVATE AUTO MILEAGE	10.83
05–27	P1	09OH1500198	CITIBANK GOV CARD SERVICE	04/03/09	04/23/09	AIRFARE FEES (6)	150.00
05–27	P1	09OH1500199	DO	04/15/09	04/15/09	A/F BWI/CMG/BWI #6884 TENCHER	139.20
05–27	P1	09OH1500200	DO	04/16/09	04/16/09	MEALS ON TRAVEL	75.69
05–27	P1	09OH1500201	DO	04/15/09	04/15/09	LODGING	344.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARY JO KILROY—Con.								
05–27	P1	09OH1500202	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION		125.00
05–27	P1	09OH1500215	DO	04/24/09	04/24/09	AIRFARE FEE		25.00
05–27	P1	09OH1500216	DO	03/20/09	03/23/09	A/F DCA/CMH/#5490 BORNTRAGER		375.20
05–27	P1	09OH1500217	DO	03/20/09	03/20/09	A/F DCA/CMH #5490 BORNTRAGER		187.60
05–27	P1	09OH1500218	DO	03/26/09	03/26/09	A/F DCA/CMH #5582 MBR		394.60
05–27	P1	09OH1500219	DO	03/30/09	03/30/09	A/F CMH/DCA #5583 MBR		187.60
05–27	P1	09OH1500220	DO	04/03/09	04/03/09	A/F DCA/CMH #6255 MBR		394.60
05–27	P1	09OH1500210	KATHLEEN T. GREENE	04/30/09	04/30/09	LOCAL TRANSPORTATION		3.00
05–27	P1	09OH1500212	KEITH C DYER	04/16/09	04/24/09	PRIVATE AUTO MILEAGE		80.65
05–27	P1	09OH1500207	RYAN L HALTERMAN	04/01/09	04/19/09	PRIVATE AUTO MILEAGE		63.00
05–27	P1	09OH1500208	DO	04/08/09	04/17/09	LOCAL TRANSPORTATION		14.00
05–27	P1	09OH1500205	SAMANTHA LUMMUS HERD	03/30/09	04/23/09	PRIVATE AUTO MILEAGE		139.37
05–27	P1	09OH1500206	DO	04/29/09	04/29/09	LOCAL TRANSPORTATION		32.50
05–27	P1	09OH1500221	SHARON H WHITTEN	04/01/09	04/23/09	PRIVATE AUTO MILEAGE		156.80
06–16	P1	09OH1500209	KATHLEEN T. GREENE	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		12.22
06–19	P1	09OH1500233	CITIBANK GOV CARD SERVICE	05/11/09	05/11/09	LODGING		1,435.86
06–19	P1	09OH1500234	DO	04/27/09	04/29/09	A/F CMH-DCA-CMH #7324		375.20
06–19	P1	09OH1500235	DO	04/29/09	05/22/09	A/F FEES (10)		250.00
06–19	P1	09OH1500236	DO	04/09/09	04/09/09	A/F DCA-CMH # 6691 BORNTRAGER		187.60
06–19	P1	09OH1500237	DO	04/21/09	04/21/09	A/F CMH-DCA #6894 MBR		187.60
06–19	P1	09OH1500238	DO	04/23/09	04/24/09	A/F DCA-CMH-DCA 7260 MOTTIES		375.20
06–19	P1	09OH1500239	DO	04/30/09	05/04/09	A/F DCA-DCA #7390 MBR		375.20
06–19	P1	09OH1500240	DO	05/27/09	05/27/09	A/F BWI-CMH-BWI #2766 TENCHER		221.20
06–19	P1	09OH1500241	DO	04/23/09	04/23/09	A/F WAS-CMH #7280 MBR		187.60
06–19	P1	09OH1500242	DO	05/08/09	05/08/09	A/F DCA-CMH #7514 MBR		187.60
06–19	P1	09OH1500243	DO	05/11/09	05/14/09	A/F CMH-DCA-CMH #7519 CLARK		375.20
06–19	P1	09OH1500244	DO	05/11/09	05/14/09	A/F CMH-DCA-CMH #4520 AREMU		375.20
06–19	P1	09OH1500245	DO	05/12/09	05/12/09	A/F CMH-DCA #7869MBR		187.60
06–19	P1	09OH1500246	DO	05/26/09	05/26/09	LOCAL TRANSPORTATION		38.30
							TRAVEL TOTALS:	12,228.00
		RENT, COMMUNICATION, UTILITIES						
04–03	P9	OH1501R0902	1299 OLENTANGY LLC	02/01/09	02/28/09	RENT-COLUMBIA		4,004.16
04–07	P1	09OH1500143	ATT	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		362.92
04–10	P2	HCV0901856	COMMUNICATIONS TECHNOLOGIES, I	03/17/09	03/17/09	107942 TECH LABOR PARTS AND L		5,995.00
04–10	P1	09OH1500150	MCI COMM SERVICE	03/11/09	03/11/09	TELECOMMUNICATIONS CHARGES		1.13
04–10	P1	09OH1500153	UPS	01/08/09	01/17/09	POSTAGE/MAILING SERVICE		11.32
04–10	P1	09OH1500154	VERIZON WIRELESS	02/04/09	04/01/09	TELECOMMUNICATIONS CHARGES		514.74
04–14	P1	09OH1500155	VERIZON NORTH	02/16/09	03/16/09	TELECOMMUNICATIONS CHARGES		201.59
04–20	P9	OH1501R0904	1299 OLENTANGY LLC	04/01/09	04/30/09	RENT-COLUMBIA		4,004.16
04–22	P1	09OH1500157	RANDALL S BORNTRAGER	03/31/09	03/31/09	POSTAGE/MAILING SERVICE		84.00
04–22	P1	09OH1500159	UPS	03/09/09	03/13/09	POSTAGE/MAILING SERVICE		50.53
04–28	P1	09OH1500166	ATT	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		340.12
04–28	P1	09OH1500167	TIME WARNER CABLE	03/04/09	04/03/09	UTILITIES		41.41

04–28	P1	090H1500164	UPS	03/19/09	03/19/09	POSTAGE/MAILING SERVICE	10.01
04–29	S5	DY090400568		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	74.51
04–29	S5	DY090401195		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	142.50
04–29	S5	DY090404768		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	485.75
04–29	S5	DY090406355		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.59
04–29	S5	DY090408674		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.95
04–30	S4	09120001067		03/01/09	03/31/09	RECORDING (TRANSFER)	211.50
05–05	P1	090H1500188	TIME WARNER CABLE	02/04/09	03/03/09	UTILITIES	198.75
05–05	P1	090H1500189	DO	04/04/09	05/03/09	UTILITIES	47.71
05–05	P1	090H1500185	UPS	03/11/09	03/24/09	POSTAGE/MAILING SERVICE	17.07
05–13	P1	090H1500194	VERIZON NORTH	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	249.20
05–13	P1	090H1500196	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	220.71
05–20	P9	OH1501R0905	1299 OLENTANGY LLC	05/01/09	05/31/09	RENT-COLUMBIA	4,004.16
05–22	S5	DY090503544		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	500.78
05–22	S5	DY090506234		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.93
05–27	P1	090H1500203	ATT	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	411.42
05–27	P1	090H1500223	TIME WARNER CABLE	05/04/09	06/03/09	UTILITIES	47.41
05–28	S3	09148G00061		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	18.00
05–28	S5	DY0905B0463		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1055		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	142.50
05–28	S5	DY0905B1581		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.59
05–28	S5	DY0905B2459		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
06–01	P1	09TX1800433	RANDALL S BORNTRAGER	05/14/09	05/14/09	POSTAGE/MAILING SERVICE	21.30
06–04	P1	090H1500225	UPS	04/16/09	04/16/09	POSTAGE/MAILING SERVICE	7.08
06–04	P1	090H1500227	VERIZON NORTH	04/17/09	05/15/09	TELECOMMUNICATIONS CHARGES	188.46
06–16	P1	090H1500230	RANDALL S BORNTRAGER	05/28/09	05/28/09	POSTAGE/MAILING SERVICE	17.79
06–16	P1	090H1500231	UPS	05/07/09	05/14/09	POSTAGE/MAILING SERVICE	124.16
06–19	P9	OH1501R0906	1299 OLENTANGY LLC	06/01/09	06/30/09	RENT-COLUMBIA	4,004.16
06–24	P1	090H1500249	ATT	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	446.58
06–25	S5	DY090600555		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	58.66
06–25	S5	DY090601182		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	150.00
06–25	S5	DY090604768		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	522.85
06–25	S5	DY090606371		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.59
06–25	S5	DY090608684		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	14.16
06–29	S3	09180G00051		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	128.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,289.11
		PRINTING AND REPRODUCTION					
04–07	P1	090H1500145	ACCURATE WORD LLC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	398.80
04–07	P1	090H1500146	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	248.70
04–07	P1	090H1500147	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION	435.50
04–22	P1	090H1500158	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION	1,356.00
06–01	P1	09TX1800435	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	202.95
06–16	P1	090H1500228	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION	31.90
06–16	P1	090H1500229	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	39.90
06–29	P1	090H1500226	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION	417.45
						PRINTING AND REPRODUCTION TOTALS:	3,131.20
		OTHER SERVICES					
04–20	P9	OPR09010904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
04–28	P1	090H1500165	CORPORATE CLEANING OF	03/07/09	03/28/09	JANITORIAL AND RELATED SERVICE	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARY JO KILROY—Con.								
05–20	P9	OPR09010905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
06–17	P1	09OH1500232	NOAH CUTTLER	05/14/09	05/15/09	TRAINING		60.00
06–19	P1	09OH1500247	CORPORATE CLEANING OF	04/04/09	04/25/09	JANITORIAL AND RELATED SERVICE		300.00
06–19	P1	09OH1500248	DO	05/02/09	05/30/09	JANITORIAL AND RELATED SERVICE		375.00
06–19	P9	OPR09010906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
						OTHER SERVICES TOTALS:		6,959.16
		SUPPLIES AND MATERIALS						
04–01	P2	OSS51355	CAPITOL MARKING PRD.	01/16/09	01/16/09	COLOR INKER-BLUE		44.00
04–08	C2	NW200909801	BOISE CASCADE	03/16/09	03/16/09	OFFICE SUPPLIES		223.09
04–08	C2	NW200909801	DO	03/16/09	03/16/09	OFFICE SUPPLIES		4.60
04–10	P1	09OH1500151	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		53.51
04–21	P2	OSS51716	CHICAGO FLAG COMPANY	02/19/09	02/19/09	AMERICAN CEREMONIAL FLAG - # U		34.20
04–23	C2	NW200911301	BOISE CASCADE	02/17/09	02/17/09	OFFICE SUPPLIES		148.24
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES		52.40
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES		162.38
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES		62.36
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES		–38.15
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES		–27.70
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES		39.00
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES		10.38
04–23	C2	NW200911301	DO	02/23/09	02/23/09	OFFICE SUPPLIES		326.64
04–23	C2	NW200911301	DO	02/23/09	02/23/09	OFFICE SUPPLIES		157.32
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES		18.22
04–28	P1	09OH1500171	ANDREA S CLARK	02/27/09	02/27/09	OFFICE SUPPLIES		15.79
04–29	C2	NW200911901	BOISE CASCADE	03/24/09	03/24/09	OFFICE SUPPLIES		–62.36
04–29	C2	NW200911901	DO	03/24/09	03/24/09	OFFICE SUPPLIES		–18.05
04–29	C2	NW200911901	DO	04/01/09	04/01/09	OFFICE SUPPLIES		175.76
04–29	C2	NW200911901	DO	04/06/09	04/06/09	OFFICE SUPPLIES		89.52
04–30	S1	DY090400389		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		307.08
05–01	P2	OSM39922	CDW GOVERNMENT INC	02/18/09	02/18/09	HP SB L1908WM 19″ WIDE DVI SPK		358.00
05–01	P2	OSM39922	DO	02/18/09	02/18/09	SHIPPING		12.99
05–05	P1	09OH1500187	ARISTOTLE INTERNATIONAL, INC.	01/23/09	01/23/09	PUBLICATION/REFERENCE MATERIAL		2,500.00
05–05	P1	09OH1500180	SAMANTHA LUMMUS HERD	02/20/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		68.73
05–05	P1	09OH1500181	DO	02/07/09	02/18/09	OFFICE SUPPLIES		85.82
05–06	C2	NW200912602	BOISE CASCADE	04/24/09	04/24/09	OFFICE SUPPLIES		–20.48
05–06	C2	NW200912602	DO	04/24/09	04/24/09	OFFICE SUPPLIES		–94.81
05–06	C2	NW200912602	DO	04/24/09	04/24/09	OFFICE SUPPLIES		129.98
05–06	C2	NW200912602	DO	04/20/09	04/20/09	OFFICE SUPPLIES		8.50
05–06	C2	NW200912602	DO	04/16/09	04/16/09	OFFICE SUPPLIES		12.18
05–06	C2	NW200912602	DO	04/16/09	04/16/09	OFFICE SUPPLIES		265.68
05–06	C2	NW200912602	DO	04/27/09	04/27/09	OFFICE SUPPLIES		95.16
05–06	C2	NW200912602	DO	04/29/09	04/29/09	OFFICE SUPPLIES		19.85
05–13	P1	09OH1500195	RANDALL S BORNTRAGER	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		31.23

05–27	P1	09OH1500214	GONGWER NEWS SERVICE, INC.	02/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	320.00
05–27	P1	09OH1500197	PAUL J. TENCHER	04/14/09	04/14/09	OFFICE SUPPLIES	23.44
05–27	P1	09OH1500222	SHARON H WHITTEN	04/06/09	04/06/09	OFFICE SUPPLIES	8.01
05–29	HV	09A90100169		03/16/09	03/16/09	FRAMING (TRANSFER)	102.00
05–29	SF	DY090500035		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–158.00
05–29	SF	DY090500639		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–25.60
05–29	S1	DY090500385		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	3,824.55
06–01	P1	09TX1800434	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	50.22
06–03	C2	NW200915402	BOISE CASCADE	04/30/09	04/30/09	OFFICE SUPPLIES	210.12
06–03	C2	NW200915402	DO	04/30/09	04/30/09	OFFICE SUPPLIES	2.54
06–03	C2	NW200915402	DO	05/07/09	05/07/09	OFFICE SUPPLIES	440.49
06–03	C2	NW200915402	DO	05/12/09	05/12/09	OFFICE SUPPLIES	4.44
06–03	C2	NW200915402	DO	05/12/09	05/12/09	OFFICE SUPPLIES	212.60
06–03	P1	09OH1500213	FASTSIGNS	03/03/09	03/03/09	OFFICE SUPPLIES	56.88
06–04	P1	09OH1500224	BUSINESS FIRST	05/01/09	04/30/11	PUBLICATION/REFERENCE MATERIAL	149.00
06–04	P2	OSM40322	CDW GOVERNMENT INC	04/07/09	04/07/09	NIKON COOLPIX S610 10.0MP 4X M	235.00
06–04	P2	OSM40322	DO	04/07/09	04/07/09	KINGSTON 2GB SECURE DIGITAL FL	6.00
06–04	P2	OSM40322	DO	04/07/09	04/07/09	SHIPPING	9.49
06–04	P2	OSM40782	DO	04/28/09	04/28/09	XEROX DOCUMATE 152 DOCUMENT SC	454.55
06–04	P2	OSM40782	DO	04/28/09	04/28/09	SHIPPING	10.93
06–04	P2	OSM40795	DO	04/29/09	04/29/09	CAMCORDER - 1627777 - PURE DIG	205.00
06–04	P2	OSM40795	DO	04/29/09	04/29/09	TRIPOD - 1506594 - PURE DIGITA	17.95
06–04	P2	OSM40795	DO	04/29/09	04/29/09	SHIPPING	9.99
06–09	P2	OSS58611	CHICAGO FLAG COMPANY	05/12/09	05/12/09	FLAG - POW/MIA DOUBLE SIDED	93.60
06–10	C2	NW200916101	BOISE CASCADE	05/14/09	05/14/09	OFFICE SUPPLIES	83.51
06–10	C2	NW200916101	DO	05/18/09	05/18/09	OFFICE SUPPLIES	95.16
06–10	C2	NW200916101	DO	05/15/09	05/15/09	OFFICE SUPPLIES	77.54
06–10	C2	NW200916101	DO	05/15/09	05/15/09	OFFICE SUPPLIES	12.63
06–17	P2	OSS58761	CHICAGO FLAG COMPANY	05/29/09	05/29/09	8 FT OAK FLAG POLE #HW8FTOAK8	36.00
06–17	P2	OSS58761	DO	05/29/09	05/29/09	SPEAR TOP #HWPLASPEAR	16.20
06–29	P1	09OH1500250	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	87.57
06–30	SF	DY090600038		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–117.00
06–30	SF	DY090600684		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–36.00
06–30	S1	DY090600382		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	640.49
						SUPPLIES AND MATERIALS TOTALS:	12,410.36
		EQUIPMENT					
04–29	S8	MA000870456		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	338.24
04–29	S8	PL000875652		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	308.91
05–11	F1	NN000027038	LOCKHEED MARTIN DESKTOP SOLUTI	03/13/09	03/13/09	T&M SERVICE	2,500.00
05–28	S8	MA000876810		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	338.24
05–28	S8	PL000882014		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	308.91
06–26	S8	MA000883493		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	338.24
06–26	S8	PL000888531		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	308.91
						EQUIPMENT TOTALS:	4,441.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,892.42
						OFFICE TOTALS:	276,892.42

2009 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,895.99	21,889.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RON KIND—Con.							
					PERSONNEL COMPENSATION	485,754.90	239,879.51
					PERSONNEL BENEFITS	2,215.99	1,191.26
					TRAVEL	33,877.20	19,368.78
					RENT, COMMUNICATION, UTILITIES	41,097.97	29,319.85
					PRINTING AND REPRODUCTION	15,494.77	11,739.00
					OTHER SERVICES	22,134.00	19,559.20
					SUPPLIES AND MATERIALS	12,226.08	7,228.88
					EQUIPMENT	1,354.36	660.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,051.26	350,836.81
					OFFICE TOTALS:	637,051.26	350,836.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,061.17
04–30	SF DY090400549		04/20/09	05/01/09	FRANKED MAIL		–137.86
05–27	04 NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		737.37
05–27	05 9M3823006	DO	04/27/09	04/27/09	FRANKED MAIL		10,862.66
05–29	SF DY090500595		05/20/09	06/01/09	FRANKED MAIL		–91.85
06–24	05 9M3823007	UNITED STATES POSTAL SERVICE	05/05/09	05/05/09	FRANKED MAIL		6,257.05
06–24	05 9M3823010	DO	05/21/09	05/21/09	FRANKED MAIL		2,485.55
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		815.91
06–30	SF DY090600635		06/20/09	07/01/09	FRANKED MAIL		–100.42
					FRANKED MAIL TOTALS:		21,889.58
PERSONNEL COMPENSATION							
		ANDERSON,JEFFREY B	04/01/09	06/30/09	CONGRESSIONAL AIDE		540.00
		AUMANN, MARK	04/01/09	06/30/09	CONGRESSIONAL AIDE		15,500.01
		BROWN, CYNTHIA S.	04/01/09	06/12/09	WASHINGTON CHIEF OF STAFF		23,500.01
		DeGENNARO, DAVID M.	04/01/09	05/31/09	LEGISLATIVE ASSISTANT		8,500.00
		DO	06/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		4,666.67
		GLYNN,SHANNON	04/01/09	06/30/09	SCHEDULER		8,458.33
		HUNTER,LEAH R	04/06/09	06/30/09	PRESS SECRETARY		12,986.10
		JACKELEN, KARRIE L.	04/01/09	06/30/09	CASEWORKER		14,750.01
		KANNENBERG, LOREN J.	04/01/09	06/30/09	DISTRICT CHIEF OF STAFF		23,750.01
		NILSESTUEN, RYAN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
		OLSON, ERIK	06/13/09	06/30/09	CHIEF OF STAFF-WASHINGTON DC		4,850.00
		DO	04/01/09	06/12/09	POLICY ADVISOR		13,600.01
		PASE, ADAM J.	04/01/09	04/30/09	SHARED EMPLOYEE		1,833.33
		PFAFF, BRADLEY M.	04/01/09	06/30/09	POLICY ADVISOR		21,125.01
		ROBEY,TRAVIS	05/01/09	06/30/09	LEGISLATIVE DIRECTOR		7,377.78
		SEITZ, MARK	04/01/09	06/30/09	CONGRESSIONAL AIDE		10,250.01
		SIPE,STEVEN D	04/01/09	06/30/09	SCHEDULER		8,000.01
		SLIND, JANET M.	04/01/09	06/30/09	STAFF ASSISTANT		14,750.01
		SMITH, BRADLEY T.	04/01/09	06/30/09	DISTRICT SCHEDULER		9,999.99

			SPAZIANI,KATHRYN J	04/01/09	05/17/09	LEGISLATIVE DIRECTOR	13,055.55
			TAYLOR, DANICE K.	04/01/09	06/30/09	CONGRESSIONAL AIDE	12,750.00
			WARNKE,KEVIN	04/01/09	05/28/09	CONGRESSIONAL AIDE	–1,758.33
			DO	04/01/09	04/03/09	PROFESSIONAL STAFF	145.00
						PERSONNEL COMPENSATION TOTALS:	239,879.51
		PERSONNEL BENEFITS					
04–30	S7	09120000424		03/01/09	03/31/09	TRANSIT BENEFITS	469.58
05–28	S7	09148000434		04/01/09	04/30/09	TRANSIT BENEFITS	447.24
06–25	S7	09176000442		05/01/09	05/31/09	TRANSIT BENEFITS	274.44
						PERSONNEL BENEFITS TOTALS:	1,191.26
		TRAVEL					
04–15	P1	09WI0300271	BRADLEY M. PFAFF	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	922.90
04–15	P1	09WI0300267	HON. RON KIND	03/27/09	03/30/09	PRIVATE AUTO MILEAGE	58.85
04–15	P1	09WI0300268	DO	03/26/09	03/26/09	MEALS ON TRAVEL	10.33
04–15	P1	09WI0300270	DO	03/30/09	03/30/09	MEALS ON TRAVEL	6.40
04–15	P1	09WI0300274	LOREN J. KANNENBERG	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	123.20
04–15	P1	09WI0300277	MARK AUMANN	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	155.10
04–15	P1	09WI0300279	MARK JAMES SEITZ	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	264.55
04–15	P1	09WI0300280	DO	03/23/09	03/23/09	MEALS ON TRAVEL	10.29
04–20	P1	09WI0300272	BRADLEY M. PFAFF	03/23/09	03/23/09	MEALS ON TRAVEL	9.71
04–20	P1	09WI0300273	DO	03/19/09	03/19/09	MEALS ON TRAVEL	4.50
04–22	P1	09WI0300286	KATHRYN J SPAZIANI	03/25/09	03/25/09	PRIVATE AUTO MILEAGE	33.00
04–28	P1	09WI0300298	ERIK ROBERT OLSON	04/11/09	04/11/09	LOCAL TRANSPORTATION	18.00
04–28	P1	09WI0300299	DO	04/13/09	04/16/09	PRIVATE AUTO MILEAGE	49.50
04–28	P1	09WI0300291	RYAN NILSESTUEN	04/13/09	04/13/09	MEALS ON TRAVEL	7.49
04–28	P1	09WI0300292	DO	04/09/09	04/09/09	MEALS ON TRAVEL	13.90
04–28	P1	09WI0300293	DO	04/10/09	04/10/09	MEALS ON TRAVEL	14.69
04–28	P1	09WI0300295	DO	04/08/09	04/08/09	BAGGAGE FEE #2877	15.00
04–28	P1	09WI0300296	DO	04/14/09	04/14/09	BAGGAGE FEE #4374	15.00
04–28	P1	09WI0300297	DO	04/08/09	04/13/09	PRIVATE AUTO MILEAGE	369.60
04–30	P1	09WI0300303	CITIBANK GOV CARD SERVICE	02/26/09	03/06/09	A/F DCA-LSE (3) MBR	799.60
04–30	P1	09WI0300301	CYNTHIA S BROWN	04/13/09	04/14/09	LODGING	143.02
05–04	P1	09WI0300305	BRADLEY T SMITH	04/09/09	04/09/09	MEALS ON TRAVEL	17.41
05–04	P1	09WI0300306	DO	04/06/09	04/06/09	MEALS ON TRAVEL	11.79
05–04	P1	09WI0300307	DO	04/09/09	04/09/09	MEALS ON TRAVEL	28.15
05–04	P1	09WI0300330	DO	04/01/09	04/20/09	PRIVATE AUTO MILEAGE	363.55
05–04	P1	09WI0300331	DO	04/20/09	04/20/09	MEALS ON TRAVEL	10.92
05–04	P1	09WI0300332	DO	04/14/09	04/14/09	MEALS ON TRAVEL	3.07
05–04	P1	09WI0300333	DO	04/14/09	04/14/09	MEALS ON TRAVEL	10.50
05–04	P1	09WI0300334	DO	04/15/09	04/15/09	MEALS ON TRAVEL	9.39
05–04	P1	09WI0300313	HON. RON KIND	04/03/09	04/21/09	PRIVATE AUTO MILEAGE	1,245.75
05–04	P1	09WI0300314	DO	04/22/09	04/22/09	LOCAL TRANSPORTATION	8.00
05–04	P1	09WI0300315	DO	04/21/09	04/21/09	MEALS ON TRAVEL	6.40
05–04	P1	09WI0300316	DO	04/18/09	04/18/09	MEALS ON TRAVEL	12.00
05–04	P1	09WI0300317	DO	04/07/09	04/07/09	MEALS ON TRAVEL	10.21
05–04	P1	09WI0300318	DO	04/13/09	04/13/09	MEALS ON TRAVEL	19.12
05–04	P1	09WI0300319	DO	04/07/09	04/07/09	MEALS ON TRAVEL	13.10
05–04	P1	09WI0300320	DO	04/13/09	04/13/09	MEALS ON TRAVEL	6.95
05–04	P1	09WI0300321	DO	04/14/09	04/14/09	MEALS ON TRAVEL	6.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RON KIND—Con.								
05–04	P1	09WI0300336	SHANNON GLYNN	04/03/09	04/03/09	PRIVATE AUTO MILEAGE		13.20
05–05	P1	09WI0300341	CITIBANK GOV CARD SERVICE	01/13/09	02/03/09	A/F LSE-DCA (3) MBR		570.00
05–05	P1	09WI0300339	JANET SLIND	04/06/09	04/13/09	PRIVATE AUTO MILEAGE		125.40
05–05	P1	09WI0300323	LEAH R HUNTER	04/13/09	04/13/09	MEALS ON TRAVEL		7.06
05–05	P1	09WI0300324	DO	04/14/09	04/14/09	MEALS ON TRAVEL		10.50
05–05	P1	09WI0300325	DO	04/14/09	04/14/09	MEALS ON TRAVEL		2.44
05–05	P1	09WI0300326	DO	04/13/09	04/13/09	MEALS ON TRAVEL		44.00
05–05	P1	09WI0300327	DO	04/15/09	04/15/09	MEALS ON TRAVEL		9.39
05–05	P1	09WI0300328	DO	04/15/09	04/15/09	MEALS ON TRAVEL		8.99
05–05	P1	09WI0300329	DO	04/16/09	04/16/09	MEALS ON TRAVEL		5.13
05–11	P1	09WI0300350	BRADLEY M. PFAFF	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		1,007.05
05–11	P1	09WI0300351	DO	04/16/09	04/16/09	MEALS ON TRAVEL		11.45
05–11	P1	09WI0300352	DO	04/09/09	04/09/09	MEALS ON TRAVEL		8.20
05–11	P1	09WI0300353	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION		4.00
05–11	P1	09WI0300354	DO	04/30/09	04/30/09	LOCAL TRANSPORTATION		4.00
05–11	P1	09WI0300366	HON. RON KIND	04/24/09	04/27/09	PRIVATE AUTO MILEAGE		68.20
05–11	P1	09WI0300367	DO	04/24/09	04/24/09	MEALS ON TRAVEL		7.57
05–11	P1	09WI0300368	DO	04/27/09	04/27/09	MEALS ON TRAVEL		6.40
05–11	P1	09WI0300369	DO	04/23/09	04/23/09	MEALS ON TRAVEL		10.12
05–11	P1	09WI0300370	KARRIE LEE JACKELEN	04/19/09	04/27/09	PRIVATE AUTO MILEAGE		316.25
05–11	P1	09WI0300365	MARK AUMANN	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		1,025.75
05–11	P1	09WI0300358	MARK JAMES SEITZ	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		795.85
05–12	P1	09WI0300344	SHANNON GLYNN	04/22/09	04/28/09	PRIVATE AUTO MILEAGE		218.90
05–12	P1	09WI0300346	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION		16.25
05–12	P1	09WI0300347	DO	04/14/09	04/14/09	LOCAL TRANSPORTATION		22.00
05–12	P1	09WI0300348	DO	04/14/09	04/14/09	MEALS ON TRAVEL		57.91
05–12	P1	09WI0300349	DO	04/15/09	04/15/09	BAGGAGE FEE		15.00
05–19	P1	09WI0300374	CYNTHIA S BROWN	04/20/09	04/25/09	PRIVATE AUTO MILEAGE		22.00
05–19	P1	09WI0300375	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION		20.00
05–19	P1	09WI0300376	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION		24.00
05–19	P1	09WI0300396	HON. RON KIND	05/01/09	05/04/09	PRIVATE AUTO MILEAGE		39.60
05–19	P1	09WI0300397	DO	05/04/09	05/04/09	MEALS ON TRAVEL		6.40
05–19	P1	09WI0300398	DO	05/01/09	05/01/09	MEALS ON TRAVEL		9.13
05–19	P1	09WI0300377	SHANNON GLYNN	05/01/09	05/08/09	PRIVATE AUTO MILEAGE		13.20
05–27	P1	09WI0300404	ERIK ROBERT OLSON	05/08/09	05/13/09	PRIVATE AUTO MILEAGE		55.55
05–27	P1	09WI0300405	HON. RON KIND	05/08/09	05/12/09	PRIVATE AUTO MILEAGE		125.40
05–27	P1	09WI0300406	DO	05/07/09	05/07/09	MEALS ON TRAVEL		11.40
05–27	P1	09WI0300407	DO	05/12/09	05/12/09	MEALS ON TRAVEL		6.40
06–02	P1	09WI0300408	CITIBANK GOV CARD SERVICE	03/24/09	03/24/09	TRAVEL SUBSISTENCE		1,681.31
06–03	P1	09WI0300419	HON. RON KIND	05/12/09	05/18/09	PRIVATE AUTO MILEAGE		69.85
06–03	P1	09WI0300421	DO	05/16/09	05/16/09	MEALS ON TRAVEL		7.36
06–03	P1	09WI0300422	DO	05/18/09	05/18/09	MEALS ON TRAVEL		5.76
06–03	P1	09WI0300423	DO	05/18/09	05/18/09	LOCAL TRANSPORTATION		11.00

06–08	P1	09WI0300424	MARK AUMANN	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	932.80
06–09	P1	09WI0300427	BRADLEY M. PFAFF	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	969.65
06–09	P1	09WI0300428	DO	05/08/09	05/08/09	MEALS ON TRAVEL	4.94
06–09	P1	09WI0300429	DO	04/30/09	04/30/09	MEALS ON TRAVEL	11.49
06–09	P1	09WI0300430	DO	05/07/09	05/07/09	MEALS ON TRAVEL	7.57
06–09	P1	09WI0300431	DO	05/11/09	05/11/09	MEALS ON TRAVEL	10.63
06–11	P1	09WI0300448	BRADLEY T SMITH	05/27/09	05/27/09	PRIVATE AUTO MILEAGE	147.40
06–11	P1	09WI0300457	CITIBANK GOV CARD SERVICE	02/26/09	06/05/09	A/F (9) MEMBER	2,398.00
06–11	P1	09WI0300458	DO	05/16/09	05/21/09	A/F (2) MEMBER	1,136.20
06–11	P1	09WI0300443	JANET SLIND	05/15/09	05/29/09	PRIVATE AUTO MILEAGE	377.30
06–11	P1	09WI0300447	LOREN J. KANNENBERG	05/24/09	05/24/09	PRIVATE AUTO MILEAGE	105.60
06–12	P1	09WI0300451	HON. RON KIND	05/22/09	06/02/09	PRIVATE AUTO MILEAGE	1,007.60
06–12	P1	09WI0300452	DO	05/27/09	05/27/09	MEALS ON TRAVEL	18.05
06–12	P1	09WI0300453	DO	06/01/09	06/01/09	MEALS ON TRAVEL	8.74
06–12	P1	09WI0300454	DO	05/21/09	05/21/09	MEALS ON TRAVEL	11.40
06–12	P1	09WI0300455	DO	06/02/09	06/02/09	MEALS ON TRAVEL	8.46
06–19	P1	09WI0300469	ERIK ROBERT OLSON	06/05/09	06/05/09	LOCAL TRANSPORTATION	18.00
06–19	P1	09WI0300470	DO	06/05/09	06/05/09	MEALS ON TRAVEL	6.88
06–19	P1	09WI0300459	HON. RON KIND	06/05/09	06/08/09	PRIVATE AUTO MILEAGE	212.85
06–19	P1	09WI0300460	DO	06/05/09	06/05/09	MEALS ON TRAVEL	9.91
06–19	P1	09WI0300461	DO	06/09/09	06/09/09	MEALS ON TRAVEL	4.69
06–29	P1	09WI0300479	ERIK ROBERT OLSON	06/16/09	06/16/09	LOCAL TRANSPORTATION	10.00
06–29	P1	09WI0300480	DO	06/01/09	06/12/09	PRIVATE AUTO MILEAGE	56.65
06–29	P1	09WI0300473	HON. RON KIND	06/12/09	06/15/09	PRIVATE AUTO MILEAGE	130.35
06–29	P1	09WI0300474	DO	06/15/09	06/15/09	MEALS ON TRAVEL	6.02
06–29	P1	09WI0300475	DO	06/12/09	06/12/09	MEALS ON TRAVEL	11.40
06–29	P1	09WI0300476	DO	06/15/09	06/15/09	A/F LSE-DCA #0234	419.20
						TRAVEL TOTALS:	19,368.78
		RENT, COMMUNICATION, UTILITIES					
04–01	CO	040109091	CHARTER COMMUINICATIONS	02/22/09	03/21/09	CANCELED CHECK PER US TREASURY	–147.77
04–06	P9	WI0303R0901	CITY TREASURER	01/01/09	03/31/09	PARKING-LA CROSSE	450.00
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL	5.73
04–06	P9	WI0301R0901	US BANK CORPORATE REAL ESTATE	01/01/09	01/31/09	RENT-EAU CLAIRE	1,378.47
04–06	P9	WI0301R0902	DO	02/01/09	02/28/09	RENT-EAU CLAIRE	1,378.47
04–06	P9	WI0301R0903	DO	03/01/09	03/31/09	RENT-EAU CLAIRE	1,378.47
04–15	P1	09WI0300275	DIRECTV	03/17/09	04/16/09	UTILITIES	72.18
04–15	P2	HCV0901491	VERIZON WIRELESS	02/13/09	02/13/09	8330 W/ DATA ONLY	59.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL	18.67
04–20	P9	WI0301R0904	US BANK CORPORATE REAL ESTATE	04/01/09	04/30/09	RENT-EAU CLAIRE	1,378.47
04–22	P1	09WI03RW212	CHARTER COMMUINICATIONS	02/22/09	03/21/09	UTILITIES (REISSUED)	147.65
04–22	P1	09WI0300282	DO	04/01/09	04/30/09	UTILITIES	100.80
04–22	P1	09WI0300283	CONFERENCE CALL.COM	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	260.37
04–22	P1	09WI0300281	VERIZON WIRELESS	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	198.62
04–23	P2	HCV0901726	DO	03/04/09	03/04/09	8330 CURVE W/VOICE AND DATA	29.99
04–28	P1	09WI0300289	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	55.90
04–28	P1	09WI0300288	XCEL ENERGY	03/03/09	04/01/09	UTILITIES	23.02
04–29	S5	DY090400764		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090401338		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	142.50
04–29	S5	DY090405879		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,405.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RON KIND—Con.							
04–29 S5	DY090406478		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		114.82
04–29 S5	DY090409503		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		62.18
04–30 P1	09WI0300302	ATT	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		244.43
05–04 P1	09WI0300322	HON. RON KIND	04/03/09	05/02/09	UTILITIES		41.49
05–05 P1	09WI0300343	DIRECTV	04/17/09	05/18/09	UTILITIES		80.18
05–05 P1	09WI0300340	VERIZON WIRELESS	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		202.71
05–06 P9	WI0302R0901	THE LAW EXCHANGE PARTNERSHIP	01/01/09	04/30/09	RENT-LA CROSSE		7,394.56
05–11 CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		11.82
05–19 P1	09WI0300395	ATT	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		253.09
05–19 P1	09WI0300392	CENTURYTEL	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		350.58
05–19 P1	09WI0300393	DO	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		349.39
05–20 P9	WI0303R0905	CITY TREASURER	05/01/09	05/31/09	PARKING-LA CROSSE		150.00
05–20 P9	WI0302R0905	THE LAW EXCHANGE PARTNERSHIP	05/01/09	05/31/09	RENT-LA CROSSE		1,848.64
05–20 P9	WI0301R0905	US BANK CORPORATE REAL ESTATE	05/01/09	05/31/09	RENT-EAU CLAIRE		1,378.47
05–22 S5	DY090504693		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,266.78
05–22 S5	DY090506759		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		60.03
05–23 CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		5.09
05–27 S4	09147001052		04/01/09	04/30/09	RECORDING (TRANSFER)		82.00
05–28 S3	09148G00075		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		73.00
05–28 S5	DY0905B0625		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28 S5	DY0905B1198		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		142.50
05–28 S5	DY0905B1708		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		114.82
05–28 S5	DY0905B2746		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
06–02 P1	09WI0300412	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		56.37
06–03 P1	09WI0300414	XCEL ENERGY	04/01/09	05/01/09	UTILITIES		71.31
06–11 P1	09WI0300435	DANICE TAYLOR	04/30/09	04/30/09	POSTAGE/MAILING SERVICE		3.50
06–11 P1	09WI0300436	DO	05/27/09	05/27/09	POSTAGE/MAILING SERVICE		138.23
06–11 P1	09WI0300449	DIRECTV	05/17/09	06/16/09	UTILITIES		35.28
06–12 CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		8.24
06–12 CB	FXF090611A	DO	06/02/09	06/02/09	OVERNIGHT MAIL		22.60
06–19 P1	09WI0300472	CENTURYTEL	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES		355.53
06–19 P9	WI0303R0906	CITY TREASURER	06/01/09	06/30/09	PARKING-LA CROSSE		150.00
06–19 P1	09WI0300466	CONFERENCE CALL.COM	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		63.72
06–19 P1	09WI0300462	HON. RON KIND	05/03/09	06/02/09	UTILITIES		41.49
06–19 P9	WI0302R0906	THE LAW EXCHANGE PARTNERSHIP	06/01/09	06/30/09	RENT-LA CROSSE		1,848.64
06–19 P9	WI0301R0906	US BANK CORPORATE REAL ESTATE	06/01/09	06/30/09	RENT-EAU CLAIRE		1,378.47
06–19 P1	09WI0300471	VERIZON WIRELESS	05/20/09	06/19/09	TELECOMMUNICATIONS CHARGES		211.68
06–22 CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		11.30
06–22 CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL		5.48
06–25 S4	09176001057		05/01/09	05/31/09	RECORDING (TRANSFER)		172.50
06–25 S5	DY090600750		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25 S5	DY090601325		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		142.50
06–25 S5	DY090605886		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,394.18

06–25	S5	DY090606498		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.82
06–25	S5	DY090609498		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.50
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	13.97
06–29	P1	09WI0300477	ATT	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	246.89
06–29	P1	09WI0300478	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	54.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,319.85
		PRINTING AND REPRODUCTION					
04–22	P1	09WI0300285	BROADCAST SOLUTIONS	03/11/09	03/11/09	ADVERTISING	648.60
04–28	P1	09WI0300287	DAVID L. ANDRUKITUS, INC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	75.00
04–29	S3	09119000228		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
04–30	P1	09WI0300304	MBA PRINTS	04/03/09	04/03/09	PRINTING AND REPRODUCTION	40.00
05–19	P1	09WI0300391	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION	75.00
05–27	S3	09147000242		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	44.50
05–27	P1	09WI0300401	DAVID L. ANDRUKITUS, INC.	05/07/09	05/07/09	PRINTING AND REPRODUCTION	47.50
06–03	P1	09WI0300417	MBA PRINTS	05/07/09	05/07/09	PRINTING AND REPRODUCTION	40.00
06–11	P1	09WI0300441	BROADCAST SOLUTIONS	04/03/09	04/17/09	ADVERTISING	10,520.20
06–11	P1	09WI0300446	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	225.00
06–19	P1	09WI0300463	MBA PRINTS	05/27/09	05/27/09	PRINTING AND REPRODUCTION	20.00
						PRINTING AND REPRODUCTION TOTALS:	11,739.00
		OTHER SERVICES					
04–15	P1	09WI0300276	ICONSTITUENT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
04–20	P9	OPR09057001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	6,423.00
04–20	P9	OPR09057004	DO	04/01/09	04/30/09	CMS PLAN	2,141.00
05–19	P1	09WI0300390	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	1,149.00
05–19	P1	09WI0300382	SHANNON GLYNN	02/09/09	02/09/09	TRAINING	199.00
05–19	P1	09WI0300383	SKILLPATH SEMINARS	02/12/09	02/12/09	TRAINING	249.00
05–20	P9	OPR09057005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
06–03	P1	09WI0300416	E. O. JOHNSON COMPANY	04/28/09	04/28/09	TECHNOLOGY SERVICE CONTRACTS	130.00
06–11	P1	09WI0300437	CONFLUENT	03/20/09	03/20/09	TECHNOLOGY SERVICE CONTRACTS	59.00
06–11	P1	09WI0300438	DO	01/08/09	01/08/09	TECHNOLOGY SERVICE CONTRACTS	118.00
06–11	P1	09WI0300444	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	1,149.00
06–12	P1	09WI0300442	DO	05/13/09	05/13/09	EMAIL AND WEB RELATED SERVICES	2,910.20
06–19	P9	OPR09057006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	19,559.20
		SUPPLIES AND MATERIALS					
04–08	P2	OSS58026	ALLIANCE MICRO	03/18/09	03/18/09	TONER - FOR HP COLORLASER (YE	855.00
04–08	P2	OSS58026	DO	03/18/09	03/18/09	TONER - FOR HP COLORLASER (MA	855.00
04–08	P2	OSS58026	DO	03/18/09	03/18/09	TONER - FOR HP COLORLASER (CY	855.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/05/09	02/05/09	BOTTLED WATER	6.99
04–15	P1	09WI0300269	HON. RON KIND	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	38.50
04–15	P1	09WI0300278	THE PLATTEVILLE JOURNAL	04/03/09	04/02/10	PUBLICATION/REFERENCE MATERIAL	39.00
04–22	P1	09WI0300284	CAPITAL NEWSPAPERS	02/26/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	177.85
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911204	DO	03/06/09	03/06/09	BOTTLED WATER	39.98
04–28	P1	09WI0300290	CRYSTAL CANYON INC	04/01/09	04/30/09	BOTTLED WATER	63.46
04–30	HV	09A90100152		03/11/09	03/11/09	FRAMING (TRANSFER)	31.00
04–30	SF	DY090400271		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–1,313.75
04–30	SF	DY090400827		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RON KIND—Con.								
04–30	S1	DY090400514		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,560.43
05–04	P1	09WI0300337	FIELD & STREAM	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		10.00
05–04	P1	09WI0300308	HON. RON KIND	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		15.61
05–04	P1	09WI0300309	DO	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		20.65
05–04	P1	09WI0300310	DO	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		32.71
05–04	P1	09WI0300311	DO	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		24.00
05–04	P1	09WI0300312	DO	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		66.90
05–04	P1	09WI0300335	THE PLATTEVILLE JOURNAL	04/03/09	04/03/10	PUBLICATION/REFERENCE MATERIAL		39.00
05–05	P1	09WI0300342	PECATONICAVALLEY LEADER	04/20/09	04/20/10	PUBLICATION/REFERENCE MATERIAL		37.00
05–11	P1	09WI0300355	BRADLEY M. PFAFF	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		17.41
05–11	P1	09WI0300356	DO	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		12.11
05–11	P1	09WI0300357	DO	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		4.22
05–11	P1	09WI0300373	GRANT COUNTY HERALD INDEPENDEN	04/20/09	04/20/10	PUBLICATION/REFERENCE MATERIAL		39.00
05–11	P1	09WI0300361	HOME NEWS	04/21/09	04/21/10	PUBLICATION/REFERENCE MATERIAL		39.00
05–11	P1	09WI0300359	MARK JAMES SEITZ	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		7.50
05–11	P1	09WI0300360	DO	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS		8.32
05–11	P1	09WI0300371	MONROE COUNTY PUBLISHERS	04/20/09	04/20/10	PUBLICATION/REFERENCE MATERIAL		38.00
05–11	P1	09WI0300364	THE GALESVILLE REPUBLICAN	04/20/09	04/20/10	PUBLICATION/REFERENCE MATERIAL		35.00
05–11	P1	09WI0300372	THE RICHLAND OBSERVER	04/21/09	04/21/10	PUBLICATION/REFERENCE MATERIAL		29.00
05–11	P1	09WI0300363	TRIBUNE-RECORD-GLEANER	05/15/09	05/15/10	PUBLICATION/REFERENCE MATERIAL		31.00
05–11	P1	09WI0300362	WHITEHALL TIMES	04/21/09	04/21/10	PUBLICATION/REFERENCE MATERIAL		33.00
05–12	P1	09WI0300244	HON. RON KIND	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		21.30
05–19	P1	09WI0300387	ARCADIA NEWS LEADER	05/09/09	05/08/10	PUBLICATION/REFERENCE MATERIAL		33.00
05–19	P1	09WI0300386	CHIPPEWA VALLEY NEWSPAPERS	04/20/09	04/19/10	PUBLICATION/REFERENCE MATERIAL		65.00
05–19	P1	09WI0300379	FENNIMORE TIMES	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		37.00
05–19	P1	09WI0300399	HON. RON KIND	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		28.80
05–19	P1	09WI0300384	JACKSON COUNTY CHRONICLE	04/21/09	04/19/10	PUBLICATION/REFERENCE MATERIAL		34.00
05–19	P1	09WI0300381	PECATONICAVALLEY LEADER	04/20/09	04/20/10	PUBLICATION/REFERENCE MATERIAL		37.00
05–19	P1	09WI0300380	THE BOSCOBEL DIAL	05/20/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		36.00
05–19	P1	09WI0300388	THE GALESVILLE REPUBLICAN	04/30/09	04/29/10	PUBLICATION/REFERENCE MATERIAL		35.00
05–19	P1	09WI0300378	THE MESSENGER OF JUNEAU CO.	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		32.00
05–19	P1	09WI0300385	WESTBY TIMES	04/23/09	04/22/10	PUBLICATION/REFERENCE MATERIAL		33.50
05–26	P1	09WI0300389	THE COUNTY LINE	04/30/09	04/29/10	PUBLICATION/REFERENCE MATERIAL		30.00
05–27	P1	09WI0300402	CRYSTAL CANYON INC	04/30/09	04/30/09	BOTTLED WATER		47.72
05–27	P1	09WI0300400	FIELD & STREAM	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		10.00
05–27	P1	09WI0300403	HOME NEWS	04/21/09	04/20/10	PUBLICATION/REFERENCE MATERIAL		39.00
05–29	SF	DY090500293		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–718.50
05–29	SF	DY090500897		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–19.19
05–29	S1	DY090500511		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,000.82
06–02	P1	09WI0300411	DODGEVILLE CHRONICLE	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		39.00
06–02	P1	09WI0300409	MONDOVI HERALD NEWS	04/20/09	04/20/10	PUBLICATION/REFERENCE MATERIAL		35.00
06–02	P1	09WI0300410	REPUBLICAN JOURNAL	05/23/09	05/23/10	PUBLICATION/REFERENCE MATERIAL		46.00
06–03	P1	09WI0300420	HON. RON KIND	05/16/09	05/16/09	OFFICE SUPPLIES		21.09

06–04	P1	09WI0300415	THE BALDWIN BULLETIN	04/21/09	04/21/10	PUBLICATION/REFERENCE MATERIAL	39.00
06–08	P1	09WI0300426	CASHTON RECORD	05/27/09	05/27/10	PUBLICATION/REFERENCE MATERIAL	32.00
06–11	P1	09WI0300432	DANICE TAYLOR	04/16/09	04/16/09	OFFICE SUPPLIES	18.90
06–11	P1	09WI0300433	DO	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	17.00
06–11	P1	09WI0300434	DO	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	13.75
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/06/09	04/06/09	BOTTLED WATER	10.00
06–11	P1	09WI0300439	THE ECONOMIST	05/12/09	05/11/10	PUBLICATION/REFERENCE MATERIAL	126.99
06–11	P1	09WI0300450	THE NEW YORK TIMES	04/27/09	05/10/10	PUBLICATION/REFERENCE MATERIAL	15.90
06–11	P1	09WI0300445	TRIBUNE-PHONOGRAPH	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	32.00
06–11	P1	09WI0300456	WISPOLITICS PUBLISHING	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	995.00
06–12	P1	09WI0300440	FIELD & STREAM	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	9.97
06–15	P1	09WI0300425	COURIER PRESS	05/27/09	05/27/10	PUBLICATION/REFERENCE MATERIAL	53.00
06–16	P2	OSS58617	ALLIANCE MICRO	05/12/09	05/12/09	HP 7850 TONER TRI COLOR - # C	54.00
06–16	P2	OSS58617	DO	05/12/09	05/12/09	HP 7850 TONER PHOTO - # C9396	68.00
06–19	P1	09WI0300465	CDW GOVERNMENT INC. C/O ISM IN	05/27/09	05/27/09	OFFICE SUPPLIES	234.75
06–19	P1	09WI0300467	CRYSTAL CANYON INC	05/31/09	05/31/09	BOTTLED WATER	26.46
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/05/09	05/05/09	BOTTLED WATER	62.96
06–19	P1	09WI0300468	ERIK ROBERT OLSON	06/03/09	06/03/09	OFFICE SUPPLIES	7.80
06–19	P1	09WI0300464	MONDOVI HERALD NEWS	04/20/09	04/20/09	PUBLICATION/REFERENCE MATERIAL	35.00
06–24	CO	062409175	WISPOLITICS PUBLISHING	06/01/09	05/31/10	CANCELED CHECK-PER US TREASURY	–995.00
06–25	P1	09WI03RW456	WISPOLITICS PUBLISHERS	06/01/09	05/31/10	PUBLICATION (REISSUED)	995.00
06–30	SF	DY090600312		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–724.25
06–30	SF	DY090600958		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	S1	DY090600507		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,421.52
						SUPPLIES AND MATERIALS TOTALS:	7,228.88
		EQUIPMENT					
04–29	S8	MA000870614		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	220.25
05–28	S8	MA000878364		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	220.25
06–26	S8	MA000885505		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	220.25
						EQUIPMENT TOTALS:	660.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,836.81
						OFFICE TOTALS:	350,836.81

2008 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	77.57
						FRANKED MAIL TOTALS:	77.57
		TRAVEL					
05–05	P1	09WI0300338	CITIBANK GOV CARD SERVICE	12/09/08	12/11/08	A/F LSE-DCA-LSE #5914/2732 MBR	380.00
						TRAVEL TOTALS:	380.00
		RENT, COMMUNICATION, UTILITIES					
05–19	P1	09WI0300394	CENTURYTEL	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	327.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	327.57
		OTHER SERVICES					
06–03	P1	09WI0300413	ICONSTITUENT LLC	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RON KIND—Con.							
SUPPLIES AND MATERIALS							
04–30	P1 09WI0300300	EPITAPH-NEWS	12/15/08	12/15/09	PUBLICATION/REFERENCE MATERIAL		32.50
					SUPPLIES AND MATERIALS TOTALS:		32.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,567.64
					OFFICE TOTALS:		1,567.64
2009 HON. PETER T KING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,739.12	8,979.14
					PERSONNEL COMPENSATION	366,431.03	182,928.77
					PERSONNEL BENEFITS	795.27	433.36
					TRAVEL	11,656.23	3,960.79
					RENT, COMMUNICATION, UTILITIES	40,910.84	21,564.16
					PRINTING AND REPRODUCTION	1,726.89	1,283.40
					OTHER SERVICES	31,041.73	14,052.79
					SUPPLIES AND MATERIALS	17,524.80	10,617.51
					EQUIPMENT	2,653.32	1,458.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,479.23	245,278.58
					OFFICE TOTALS:	482,479.23	245,278.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		147.47
04–30	SF DY090400488		04/20/09	05/01/09	FRANKED MAIL		–18.70
05–27	04 NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		3,466.31
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		5,422.86
06–30	SF DY090600556		06/20/09	07/01/09	FRANKED MAIL		–38.80
					FRANKED MAIL TOTALS:		8,979.14
PERSONNEL COMPENSATION							
		BALDINGER, GARY T.	04/01/09	06/30/09	PART-TIME EMPLOYEE		376.02
		DANKO, CAROL L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,480.00
		DELURY, KEVIN W.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		14,878.50
		DYCKMAN, JASON J.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		750.00
		FOGARTY JR, KEVIN C.	04/01/09	06/30/09	CHIEF OF STAFF		37,049.49
		GARTLAND, PATRICIA	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		15,080.01
		HASKELL, KENNETH	04/01/09	06/30/09	HOMELAND SECURITY ADVISOR		2,000.01
		INGWERSEN, MICHELE L.	04/01/09	06/30/09	SCHEDULER		10,580.01
		KILBRIDE, JOHN P.	04/01/09	06/30/09	SPECIAL ASSISTANT		7,560.60
		MAIORINI,ANTOINETTE	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		–4,374.99
		MULRAIN,CHRISTOPHER	04/01/09	05/01/09	PAID INTERN		528.97
		PAULSON, ADAM R.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		8,977.50
		ROSENFELD, ANNE M.	04/01/09	06/30/09	DISTRICT DIRECTOR		32,499.99
		SCHILLINGER,MICHAEL A	04/01/09	06/30/09	PAID INTERN		1,584.00

			TAUSTER,DEENA	06/15/09	06/30/09	STAFF ASSISTANT		1,975.00
			TERRILLION, KATHLEEN	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		13,650.00
			VALENTI,ALEXANDRA D	04/01/09	06/19/09	REGIONAL REPRESENTATIVE.		8,873.67
			WATKINS, KERRY A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,459.99
							PERSONNEL COMPENSATION TOTALS:	182,928.77
		PERSONNEL BENEFITS						
04–30	S7	09120000283		03/01/09	03/31/09	TRANSIT BENEFITS		100.70
05–28	S7	09148000289		04/01/09	04/30/09	TRANSIT BENEFITS		228.88
06–25	S7	09176000291		05/01/09	05/31/09	TRANSIT BENEFITS		103.78
							PERSONNEL BENEFITS TOTALS:	433.36
		TRAVEL						
04–10	P1	09NY0300141	HON. PETER T. KING	03/19/09	03/19/09	A/F DCA-LGA #6573		115.60
04–10	P1	09NY0300142	DO	03/09/09	03/09/09	A/F LGA-DCA #3090		67.60
04–10	P1	09NY0300143	PATRICIA GARTLAND	03/09/09	03/09/09	TRAVEL SUBSISTENCE		251.40
04–21	P1	09NY0300153	KATHLEEN TERRILLION	03/09/09	03/09/09	TRAVEL SUBSISTENCE		229.23
05–20	P1	09NY0300162	HON. PETER T. KING	05/12/09	05/12/09	A/F LGA-DCA #7412		67.60
06–02	P1	09NY0300167	CAROL DANKO	04/30/09	05/01/09	TRAVEL SUBSISTENCE		331.60
06–02	P1	09NY0300168	HON. PETER T. KING	05/14/09	05/14/09	A/F DCA-LGA #9916 MBR		115.60
06–02	P1	09NY0300171	DO	03/23/09	03/23/09	A/F LGA-DCA #5491 MBR		140.60
06–02	P1	09NY0300172	DO	03/03/09	03/03/09	A/F LGA-DCA #3945 MBR		140.60
06–02	P1	09NY0300173	DO	03/05/09	03/05/09	A/F DCA-LGA #4515 MBR		115.60
06–02	P1	09NY0300174	DO	03/12/09	03/12/09	A/F DCA-LGA #4516 MBR		115.60
06–02	P1	09NY0300175	DO	04/02/09	04/02/09	A/F DCA-LGA #6192 MBR		140.60
06–02	P1	09NY0300176	DO	04/21/09	04/21/09	A/F LGA-DCA #5630 MBR		140.60
06–02	P1	09NY0300177	DO	04/27/09	04/27/09	A/F LGA-DCA #7283 MBR		140.60
06–02	P1	09NY0300178	DO	04/30/09	05/04/09	A/F DCA-LGA-DCA #7431 MBR		256.19
06–02	P1	09NY0300179	DO	05/18/09	05/18/09	A/F DCA-LGA-DCA #7882 MBR		256.19
06–02	P1	09NY0300180	DO	05/07/09	05/07/09	A/F DCA-LGA #4761 MBR		115.60
06–02	P1	09NY0300181	DO	05/12/09	05/12/09	A/F LGA-DCA #1412 MBR		67.60
06–02	P1	09NY0300182	DO	03/09/09	03/19/09	A/F LGA-DCA-LGA #5218 MBR		256.19
06–02	P1	09NY0300185	KATHLEEN TERRILLION	03/09/09	03/09/09	LOCAL TRANSPORTATION		30.00
06–10	P1	09NY0300189	ALEXANDRA VALENTI	05/07/09	05/10/09	A/F DC LGA DC 7536 VALENTI		208.19
06–10	P1	09NY0300191	HON. PETER T. KING	06/02/09	06/02/09	A/F LGA DC #1325 MBR		67.60
06–23	P1	09NY0300197	DO	06/04/09	06/04/09	A/F DCA-LGA #8788		339.60
06–23	P1	09NY0300200	DO	06/08/09	06/08/09	A/F LGA-DCA #6243		67.60
06–23	P1	09NY0300201	DO	06/12/09	06/12/09	A/F LGA-DCA #6243		67.60
06–29	P1	09NY0300206	DO	06/19/09	06/19/09	A/F DCA-LGA #8191		115.60
							TRAVEL TOTALS:	3,960.79
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		55.32
04–06	CB	FXF090402A	DO	03/20/09	03/20/09	OVERNIGHT MAIL		27.71
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		69.44
04–10	CB	FXF090409A	DO	03/24/09	03/24/09	OVERNIGHT MAIL		18.84
04–10	P1	09NY0300145	VERIZON WIRELESS	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES		91.29
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		31.24
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL		13.95
04–20	P9	NY0301R0904	PARK BOULEVARD REALTY	04/01/09	04/30/09	RENT-MASSAPEQUA		5,060.00
04–21	P1	09NY0300152	CABLEVISION	03/16/09	04/15/09	UTILITIES		103.02
04–21	P1	09NY0300150	VERIZON NEW YORK INC	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		85.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER T KING—Con.								
04–21	P1	09NY0300151	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		385.77
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		120.51
04–24	CB	FXF090423A	DO	04/09/09	04/09/09	OVERNIGHT MAIL		91.15
04–28	P1	09NY0300154	CABLEVISION	04/16/09	05/15/09	UTILITIES		103.02
04–29	S5	DY090400506		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		36.00
04–29	S5	DY090401154		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		122.50
04–29	S5	DY090404444		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		898.90
04–29	S5	DY090406298		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		67.12
04–29	S5	DY090408387		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		32.10
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL		29.63
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL		36.02
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL		6.01
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL		21.20
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL		14.90
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL		9.73
05–20	P9	NY0301R0905	PARK BOULEVARD REALTY	05/01/09	05/31/09	RENT-MASSAPEQUA		5,060.00
05–20	P1	09NY0300158	VERIZON NEW YORK INC	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		87.78
05–20	P1	09NY0300159	DO	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		396.30
05–20	P1	09NY0300165	VERIZON WIRELESS	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES		89.93
05–22	S5	DY090503224		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		912.93
05–22	S5	DY090506044		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		31.91
05–22	P1	09NY03RW145	VERIZON WIRELESS	03/21/09	04/20/09	TELECOMMUNICATIONS (REISSUED)		91.29
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		6.87
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL		10.65
05–27	CO	052709147A	VERIZON WIRELESS	03/21/09	04/20/09	CANCELED CHECK-STOP PAYMENT		–91.29
05–28	S5	DY0905B0419		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B1014		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		122.50
05–28	S5	DY0905B1523		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		67.12
05–28	S5	DY0905B2365		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		34.76
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL		15.38
06–02	P1	09NY0300184	CABLEVISION	05/16/09	06/15/09	UTILITIES		103.02
06–02	P1	09NY0300188	VERIZON WIRELESS	05/21/09	06/20/09	TELECOMMUNICATIONS CHARGES		91.04
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		51.47
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		5.43
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL		11.72
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL		18.94
06–19	P9	NY0301R0906	PARK BOULEVARD REALTY	06/01/09	06/30/09	RENT-MASSAPEQUA		5,060.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		10.83
06–22	CB	FXF090618A	DO	06/02/09	06/02/09	OVERNIGHT MAIL		57.63
06–23	P1	09NY0300195	VERIZON NEW YORK INC	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		85.60
06–23	P1	09NY0300196	DO	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		396.92
06–25	S5	DY090600496		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		36.00

06–25	S5	DY090601141		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	122.50
06–25	S5	DY090604443		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	912.43
06–25	S5	DY090606313		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.12
06–25	S5	DY090608408		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.50
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	25.82
06–26	CB	FXF090625A	DO	06/11/09	06/11/09	OVERNIGHT MAIL	82.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,564.16
		PRINTING AND REPRODUCTION					
04–10	P1	09NY0300146	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION	40.00
04–10	P1	09NY0300147	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION	97.50
04–21	P1	09NY0300149	DO	02/09/09	02/09/09	PRINTING AND REPRODUCTION	195.00
04–29	S3	09119000149		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	163.80
05–20	P1	09NY0300157	VERIZON NEW YORK INC	05/07/09	05/07/09	PRINTING AND REPRODUCTION	40.00
05–27	S3	09147000164		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	289.30
06–10	P1	09NY0300190	DAVID L. ANDRUKITUS, INC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION	113.50
06–10	P1	09NY0300192	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION	137.50
06–24	S3	09175000181		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	126.80
06–29	P1	09NY0300207	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,283.40
		OTHER SERVICES					
04–10	P1	09NY0300144	LOYAL BUSINESS MACHINES	02/24/09	02/24/09	TECHNOLOGY SERVICE CONTRACTS	123.85
04–20	P9	OFP09040904	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,860.00
04–20	P9	OPR09034204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,242.98
04–21	P1	09NY0300148	CLASSIC SERVICES, INC.	03/29/09	03/29/09	JANITORIAL AND RELATED SERVICE	540.00
05–20	P1	09NY0300161	DO	04/01/09	04/29/09	JANITORIAL AND RELATED SERVICE	540.00
05–20	P9	OFP09040905	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,860.00
05–20	P9	OPR09034205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,242.98
06–10	P1	09NY0300193	CLASSIC SERVICES, INC.	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	540.00
06–19	P9	OFP09040906	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,860.00
06–19	P9	OPR09034206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,242.98
						OTHER SERVICES TOTALS:	14,052.79
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/09/09	02/09/09	BOTTLED WATER	12.99
04–09	C1	NW200909802	DO	02/27/09	02/27/09	BOTTLED WATER	20.98
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER	2.99
04–23	C1	NW200911202	DO	03/30/09	03/30/09	BOTTLED WATER	12.99
04–28	P1	09NY0300155	STAPLES CREDIT PLAN	03/12/09	03/24/09	OFFICE SUPPLIES	403.25
04–30	SF	DY090400210		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–272.00
04–30	SF	DY090400766		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
04–30	S1	DY090400347		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	428.55
05–20	P1	09NY0300156	CAMETA CAMERA	01/12/09	01/12/09	OFFICE SUPPLIES	16.95
05–20	P1	09NY0300160	CAPITOLHOST	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	740.83
05–20	P1	09NY0300163	MARY'S PARKSIDE EXPRESS	03/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,002.40
05–20	P1	09NY0300164	PATRICIA GARTLAND	03/24/09	03/24/09	OFFICE SUPPLIES	12.84
05–29	S1	DY090500343		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	364.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER T KING—Con.								
06–02	P1	09NY0300166	ANNE M ROSENFELD	05/13/09	05/13/09	HABITATION EXPENSE		347.59
06–02	P1	09NY0300170	DO	04/15/09	04/15/09	OFFICE SUPPLIES		86.84
06–02	P1	09NY0300169	HON. PETER T. KING	04/14/09	04/14/09	OFFICE SUPPLIES		79.94
06–02	P1	09NY0300187	IMAGING SPECTRUM INCORPORATED	04/28/09	04/28/09	OFFICE SUPPLIES		1,150.00
06–02	P1	09NY0300186	LOYAL BUSINESS MACHINES	04/28/09	04/28/09	OFFICE SUPPLIES		1,703.87
06–02	P1	09NY0300183	STAPLES CREDIT PLAN	04/10/09	04/10/09	OFFICE SUPPLIES		232.95
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/06/09	04/06/09	BOTTLED WATER		17.99
06–11	C1	NW200916102	DO	04/28/09	04/28/09	BOTTLED WATER		20.98
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/05/09	05/05/09	BOTTLED WATER		12.99
06–19	C1	NW200916902	DO	05/28/09	05/28/09	BOTTLED WATER		25.98
06–23	P1	09NY0300194	HON. PETER T. KING	05/19/09	05/19/09	OFFICE SUPPLIES		400.57
06–23	P1	09NY0300203	LITMORE PUBLISHING	05/07/09	05/07/11	PUBLICATION/REFERENCE MATERIAL		27.00
06–23	P1	09NY0300198	LOYAL BUSINESS MACHINES	05/19/09	05/19/09	OFFICE SUPPLIES		1,664.00
06–23	P1	09NY0300199	DO	05/19/09	05/19/09	OFFICE SUPPLIES		849.14
06–23	P1	09NY0300204	STAPLES CREDIT PLAN	05/18/09	05/18/09	OFFICE SUPPLIES		214.95
06–29	P1	09NY0300205	CAROL DANKO	06/09/09	06/09/10	PUBLICATION/REFERENCE MATERIAL		81.43
06–30	SF	DY090600233		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–166.75
06–30	SF	DY090600879		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
06–30	S1	DY090600340		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		93.50
						SUPPLIES AND MATERIALS TOTALS:		10,617.51
		EQUIPMENT						
04–29	S8	MA000870967		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		398.22
05–28	S8	MA000877403		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		398.22
06–17	F1	NN000027506	LOCKHEED MARTIN DESKTOP SOLUTI	02/06/09	02/06/09	T&M SERVICE		264.00
06–26	S8	MA000883235		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		398.22
						EQUIPMENT TOTALS:		1,458.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,278.58
						OFFICE TOTALS:		245,278.58
2008 HON. PETER T KING								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–07	P2	OSS51154	LOYAL BUSINESS MACHINES	01/05/09	01/05/09	BLACK DRUM #CKI--56117901		925.00
05–07	P2	OSS51154	DO	01/05/09	01/05/09	CYAN DRUM #CKI--56117902		925.00
05–07	P2	OSS51154	DO	01/05/09	01/05/09	MAGENTA DRUM #CKI--56117903		925.00
05–07	P2	OSS51154	DO	01/05/09	01/05/09	YELLOW DRUM #CKI--56117904		925.00
05–07	P2	OSS51154	DO	01/05/09	01/05/09	TONER BLACK #41963004		1,075.00
05–07	P2	OSS51154	DO	01/05/09	01/05/09	TONER CYAN #CKI-52114902		2,080.00
05–07	P2	OSS51154	DO	01/05/09	01/05/09	TONER MAGENTA #CKI-52114903		2,187.03

05–07	P2	OSS51154	DO	01/05/09	01/05/09	TONER YELLOW #CKI-52114904		2,187.02
05–07	P2	OSS51154	DO	01/05/09	01/05/09	TRANSFER BELTS #CKI-41915501		819.00
						SUPPLIES AND MATERIALS TOTALS:		12,048.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,048.05
						OFFICE TOTALS:		12,048.05

2009 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,573.19	6,879.31
PERSONNEL COMPENSATION	403,383.12	203,421.56
PERSONNEL BENEFITS	1,020.02	618.91
TRAVEL	77,843.14	45,321.19
RENT, COMMUNICATION, UTILITIES	31,852.93	17,000.66
PRINTING AND REPRODUCTION	730.85	326.90
OTHER SERVICES	17,337.00	10,770.99
SUPPLIES AND MATERIALS	14,486.21	7,370.62
EQUIPMENT	2,722.48	1,897.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,948.94	293,607.38
OFFICE TOTALS:	558,948.94	293,607.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	O4	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,483.21
04–30	SF	DY090400422		04/20/09	05/01/09	FRANKED MAIL	–0.50
05–27	O4	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	2,267.85
06–29	O4	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	3,128.95
06–30	SF	DY090600481		06/20/09	07/01/09	FRANKED MAIL	–0.20
						FRANKED MAIL TOTALS:	6,879.31

PERSONNEL COMPENSATION

ANDERSON II,WILLIAM R	04/01/09	06/30/09	STAFF ASSISTANT	13,789.59
BANKS,IAN	06/01/09	06/30/09	PAID INTERN	1,120.00
DO	05/20/09	05/20/09	PRESS SECRETARY	410.67
BARRETT,SAMANTHA	05/11/09	06/30/09	LEGISLATIVE CORRESPONDENT	5,277.78
DO	04/01/09	05/10/09	SCHEDULER	5,125.00
BOGGESS,JACQUELINE M	04/01/09	06/30/09	STAFF ASSISTANT	7,770.00
BOYDSTON, BRENT	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,300.00
BRINCKS, WAYNE A.	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,171.99
DAVIS, MELANIE F.	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR	5,416.26
EHLER, DAVID J.	04/01/09	06/30/09	DISTRICT DIRECTOR	12,186.00
FINDLEY, S B.	02/01/09	06/30/09	CHIEF OF STAFF	36,458.31
GRAVES, BENTLEY	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	16,656.24
HANLON, SANDRA L.	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,491.26
HARTMAN, LAURA D.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	9,455.76
HOLST, LUKE	05/01/09	05/31/09	LEGISLATIVE ASSISTANT	3,843.75
KEMPEMA,TAYLOR	06/08/09	06/30/09	PAID INTERN	858.67
LAHR, MATTHEW	04/01/09	06/30/09	STAFF ASSISTANT	15,375.00
MORAN III,TIMOTHY F	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	7,533.75
DO	06/01/09	06/30/09	DISTRICT REPRESENTATIVE. (OTHER COMPENSATION)	358.75
NGUYEN,CASADAY	03/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	10,037.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE KING—Con.								
			PARKS,ANDREW	04/01/09	05/15/09	PAID INTERN		1,680.00
			REDD,ERIK	04/01/09	04/30/09	PAID INTERN		33.33
			SIMONIN,RACHEL K	05/01/09	06/30/09	SCHEDULER		5,332.00
			SPARKS,BANJAMIN	04/01/09	05/05/09	PART-TIME EMPLOYEE		1,306.67
			STAFFORD, GAYLE H.	04/01/09	06/30/09	SHARED EMPLOYEE		5,605.50
			WHITING,ZACH	05/14/09	06/30/09	PAID INTERN		1,827.78
							PERSONNEL COMPENSATION TOTALS:	203,421.56
		PERSONNEL BENEFITS						
04–30	S7	09120000139		03/01/09	03/31/09	TRANSIT BENEFITS		318.00
05–28	S7	09148000142		04/01/09	04/30/09	TRANSIT BENEFITS		197.08
06–25	S7	09176000144		05/01/09	05/31/09	TRANSIT BENEFITS		103.83
							PERSONNEL BENEFITS TOTALS:	618.91
		TRAVEL						
04–08	P1	09IA0500627	BENTLEY F. GRAVES	03/24/09	03/24/09	LOCAL TRANSPORTATION		30.00
04–08	P1	09IA0500624	HON. STEVE KING	02/06/09	03/03/09	LOCAL TRANSPORTATION		58.00
04–08	P1	09IA0500626	DO	02/26/09	02/26/09	MEALS ON TRAVEL		63.83
04–08	P1	09IA0500628	DO	03/26/09	03/26/09	AIRFARE FEE 8281		25.00
04–08	P1	09IA0500629	DO	03/26/09	03/30/09	A/F DCA-OMA-DCA 5606		582.71
04–08	P1	09IA0500639	DO	03/19/09	03/19/09	AIRFARE FEES 8133		25.00
04–08	P1	09IA0500640	DO	03/19/09	03/23/09	A/F DC-OMAHA-DC 5479		582.71
04–08	P1	09IA0500623	LAURA HARTMAN	03/03/09	03/03/09	MEALS ON TRAVEL		6.92
04–08	P1	09IA0500636	DO	02/22/09	02/28/09	PRIVATE AUTO MILEAGE		107.25
04–08	P1	09IA0500637	DO	03/01/09	03/21/09	PRIVATE AUTO MILEAGE		246.95
04–08	P1	09IA0500641	S BRENNA FINDLEY	03/02/09	03/02/09	MEALS ON TRAVEL		12.92
04–08	P1	09IA0500642	DO	02/26/09	02/26/09	MEALS ON TRAVEL		46.93
04–08	P1	09IA0500632	TIMOTHY MORAN III	03/04/09	03/23/09	PRIVATE AUTO MILEAGE		969.10
04–08	P1	09IA0500635	WILILAM R ANDERSON III	03/19/09	03/20/09	PRIVATE AUTO MILEAGE		242.00
04–10	P1	09IA0500644	DO	03/25/09	03/28/09	A/F OMA-DCA-OMA #7181 ANDERSON		342.50
04–10	P1	09IA0500646	DO	03/25/09	03/30/09	LOCAL TRANSPORTATION		51.75
04–10	P1	09IA0500647	DO	03/25/09	03/30/09	PRIVATE AUTO MILEAGE		270.60
04–10	P1	09IA0500648	DO	03/25/09	03/27/09	LODGING		649.23
04–10	P1	09IA0500651	DO	03/25/09	03/28/09	AIR FARE FEES		30.00
04–15	P1	09IA0500649	DO	03/25/09	03/30/09	MEALS ON TRAVEL		72.19
04–16	P1	09IA0500660	BENTLEY F. GRAVES	03/30/09	03/30/09	LOCAL TRANSPORTATION		20.00
04–16	P1	09IA0500661	DO	03/26/09	03/31/09	LOCAL TRANSPORTATION		35.00
04–16	P1	09IA0500652	GAYE STAFFORD	03/25/09	03/28/09	A/F OMA-DCA-OMA #7181 ANDERSON		342.50
04–16	P1	09IA0500665	HON. STEVE KING	02/26/09	03/23/09	LODGING		441.75
04–16	P1	09IA0500667	DO	03/08/09	03/19/09	LOCAL TRANSPORTATION		160.00
04–16	P1	09IA0500668	DO	03/03/09	03/26/09	MEALS ON TRAVEL		35.79
04–16	P1	09IA0500656	WILILAM R ANDERSON III	03/30/09	03/30/09	MEALS ON TRAVEL		10.55
04–16	P1	09IA0500657	DO	03/31/09	03/31/09	PRIVATE AUTO MILEAGE		8.25
04–21	P1	09IA0500689	DAVID J EHLER	03/11/09	04/05/09	PRIVATE AUTO MILEAGE		944.90
04–21	P1	09IA0500690	DO	03/11/09	04/01/09	LODGING		1,149.71

04–21	P1	09IA0500691	DO	03/29/09	03/29/09	BAGGAGE FEE #0140	15.00
04–21	P1	09IA0500692	DO	03/29/09	04/01/09	A/F OMA/DCA/OMA #0140	288.40
04–21	P1	09IA0500693	DO	03/29/09	03/29/09	LOCAL TRANSPORTATION	20.00
04–21	P1	09IA0500677	S BRENNA FINDLEY	03/26/09	03/26/09	LOCAL TRANSPORTATION	10.00
04–21	P1	09IA0500685	TIMOTHY MORAN III	03/28/09	03/31/09	A/F OMA/DCA/OMA #6657	287.89
04–21	P1	09IA0500686	DO	03/28/09	03/31/09	LOCAL TRANSPORTATION	49.50
04–21	P1	09IA0500687	DO	02/17/09	03/30/09	MEALS ON TRAVEL	67.90
04–21	P1	09IA0500688	DO	03/31/09	03/31/09	BAGGAGE FEE #1180	15.00
04–21	P1	09IA0500681	WAYNE A BRINCKS	03/04/09	04/01/09	MEALS ON TRAVEL	44.32
04–21	P1	09IA0500682	DO	03/01/09	04/02/09	PRIVATE AUTO MILEAGE	2,836.35
04–21	P1	09IA0500671	WILILAM R ANDERSON III	04/05/09	04/05/09	PRIVATE AUTO MILEAGE	118.80
04–21	P1	09IA0500675	DO	04/03/09	04/04/09	PRIVATE AUTO MILEAGE	187.00
04–21	P1	09IA0500676	DO	04/04/09	04/04/09	LOCAL TRANSPORTATION	2.00
04–22	P1	09IA0500695	DAVID J EHLER	03/12/09	04/01/09	MEALS ON TRAVEL	86.11
04–22	P1	09IA0500697	DO	03/29/09	04/01/09	LOCAL TRANSPORTATION	53.00
04–22	HR	416145	WILILAM R ANDERSON III	03/25/09	03/28/09	REIMB; PAYMENT ERROR	–342.50
04–23	P1	09IA0500711	BENTLEY F. GRAVES	03/31/09	04/02/09	LOCAL TRANSPORTATION	70.00
04–23	P1	09IA0500701	CITIBANK GOV CARD SERVICE	02/25/09	02/25/09	A/F DES MOINES-DC 4076 BOGGESS	189.60
04–23	P1	09IA0500702	DO	02/26/09	03/02/09	A/F DC-DES MOINES 4694 FINDLEY	479.19
04–23	P1	09IA0500698	HON. STEVE KING	03/04/09	04/09/09	PRIVATE AUTO MILEAGE	2,121.35
04–23	P1	09IA0500714	DO	04/03/09	04/03/09	AIRFARE FEE	25.00
04–23	P1	09IA0500715	DO	04/02/09	04/20/09	A/F DC-OMAHA 6199	582.71
04–23	P1	09IA0500712	S BRENNA FINDLEY	02/02/09	02/02/09	LOCAL TRANSPORTATION	12.00
04–23	P1	09IA0500719	TIMOTHY MORAN III	03/25/09	04/14/09	PRIVATE AUTO MILEAGE	561.55
04–23	P1	09IA0500705	WILILAM R ANDERSON III	04/09/09	04/10/09	PRIVATE AUTO MILEAGE	133.65
04–23	P1	09IA0500706	DO	04/09/09	04/09/09	PRIVATE AUTO MILEAGE	92.40
04–23	P1	09IA0500708	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION	5.00
04–23	P1	09IA0500709	DO	04/09/09	04/09/09	MEALS ON TRAVEL	5.30
04–23	P1	09IA0500710	DO	04/09/09	04/13/09	PRIVATE AUTO MILEAGE	209.55
04–23	P1	09IA0500720	DO	04/14/09	04/14/09	PRIVATE AUTO MILEAGE	81.95
04–28	P1	09IA0500724	LAURA HARTMAN	03/24/09	04/18/09	PRIVATE AUTO MILEAGE	173.25
05–01	P1	09IA0500734	HON. STEVE KING	04/14/09	04/14/09	A/F FEE #8826	25.00
05–01	P1	09IA0500735	DO	04/15/09	04/16/09	A/F DSM-CAE-DSM #6791	716.40
05–01	P1	09IA0500737	DO	04/23/09	04/23/09	A/F FEE #9052	25.00
05–01	P1	09IA0500738	DO	04/27/09	04/27/09	A/F OMA-DCA #7305	289.10
05–01	P1	09IA0500730	S BRENNA FINDLEY	03/26/09	03/26/09	LOCAL TRANSPORTATION	12.00
05–01	P1	09IA0500731	DO	04/18/09	04/20/09	GASOLINE	42.40
05–01	P1	09IA0500732	DO	04/15/09	04/20/09	MEALS ON TRAVEL	5.96
05–01	P1	09IA0500733	DO	04/20/09	04/20/09	CAR RENTAL	198.01
05–18	P1	09IA0500741	DAVID J EHLER	04/06/09	04/30/09	PRIVATE AUTO MILEAGE	1,306.25
05–18	P1	09IA0500742	TIMOTHY MORAN III	04/16/09	04/30/09	PRIVATE AUTO MILEAGE	676.50
05–18	P1	09IA0500740	WILILAM R ANDERSON III	04/01/09	05/04/09	LOCAL TRANSPORTATION	90.00
05–20	P1	09IA0500751	BENTLEY F. GRAVES	05/04/09	05/04/09	PRIVATE AUTO MILEAGE	20.00
05–20	P1	09IA0500781	CASADAY NGUYEN	04/10/09	04/19/09	LOCAL TRANSPORTATION	44.00
05–20	P1	09IA0500782	DO	04/13/09	04/21/09	A/F FEE #0320/#2715	30.00
05–20	P1	09IA0500744	DAVID J EHLER	04/20/09	04/25/09	LOCAL TRANSPORTATION	78.75
05–20	P1	09IA0500745	DO	04/08/09	04/25/09	MEALS ON TRAVEL	76.70
05–20	P1	09IA0500747	DO	04/20/09	04/23/09	LODGING	1,300.74
05–20	P1	09IA0500750	DO	03/29/09	04/24/09	A/F FEES	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVE KING—Con.							
05–20	P1 09IA0500765	HON. STEVE KING	05/08/09	05/12/09	A/F DCA-OMA-DCA #7896		582.71
05–20	P1 09IA0500766	DO	04/30/09	05/04/09	A/F DCA-OMA-DCA #7410		709.71
05–20	P1 09IA0500772	DO	04/10/09	05/11/09	PRIVATE AUTO MILEAGE		1,994.30
05–20	P1 09IA0500769	TIMOTHY MORAN III	03/28/09	03/30/09	LODGING		975.54
05–20	P1 09IA0500763	WILILAM R ANDERSON III	04/25/09	04/25/09	PRIVATE AUTO MILEAGE		112.00
05–20	P1 09IA0500773	DO	04/20/09	05/11/09	PRIVATE AUTO MILEAGE		1,168.20
05–20	P1 09IA0500774	DO	04/20/09	04/22/09	LOCAL TRANSPORTATION		98.50
05–20	P1 09IA0500775	DO	04/20/09	04/22/09	LODGING		530.72
05–20	P1 09IA0500776	DO	04/20/09	04/23/09	AIRFARE FEES		30.00
05–21	P1 09IA0500764	HON. STEVE KING	04/30/09	05/08/09	A/F FEES #9818/#9404		50.00
05–26	P1 09IA0500783	DAVID J EHLER	04/20/09	04/24/09	A/F OMA/DCA/OMA #1500		400.90
05–26	P1 09IA0500777	WILILAM R ANDERSON III	04/20/09	05/11/09	MEALS ON TRAVEL		121.53
05–27	P1 09IA0500794	JACQUELINE BOGGESS	04/29/09	04/29/09	LOCAL TRANSPORTATION		15.00
05–27	P1 09IA0500792	S BRENNA FINDLEY	04/28/09	04/30/09	LOCAL TRANSPORTATION		32.00
05–27	P1 09IA0500793	DO	04/22/09	04/22/09	MEALS ON TRAVEL		6.21
05–27	P1 09IA0500787	WAYNE A BRINCKS	04/24/09	04/24/09	LOCAL TRANSPORTATION		7.75
05–27	P1 09IA0500789	DO	04/16/09	05/04/09	MEALS ON TRAVEL		49.88
05–27	P1 09IA0500790	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		1,728.10
05–27	P1 09IA0500795	WILILAM R ANDERSON III	05/15/09	05/15/09	PRIVATE AUTO MILEAGE		177.65
05–27	P1 09IA0500797	DO	05/13/09	05/13/09	PRIVATE AUTO MILEAGE		117.15
05–28	P1 09IA0500812	BENTLEY F. GRAVES	04/22/09	05/13/09	LOCAL TRANSPORTATION		62.00
05–28	P1 09IA0500823	CITIBANK GOV CARD SERVICE	04/07/09	04/10/09	A/F FEES (2)		43.75
05–28	P1 09IA0500824	DO	04/10/09	04/10/09	A/F DCA-SUX-DCA #2936 NGUYEN		512.80
05–28	P1 09IA0500799	HON. STEVE KING	05/14/09	05/14/09	AIRFARE FEES		50.00
05–28	P1 09IA0500800	DO	05/18/09	05/18/09	A/F OMA-DCA #7996		420.61
05–28	P1 09IA0500801	DO	05/15/09	05/15/09	A/F DCA-OMA #7997		289.10
05–28	P1 09IA0500817	DO	03/29/09	05/03/09	LODGING		374.36
05–28	P1 09IA0500818	DO	03/30/09	03/30/09	MEALS ON TRAVEL		55.28
05–28	P1 09IA0500820	DO	03/19/09	04/27/09	LOCAL TRANSPORTATION		153.00
05–28	P1 09IA0500811	JACQUELINE BOGGESS	05/05/09	05/05/09	LOCAL TRANSPORTATION		11.75
05–28	P1 09IA0500808	LAURA HARTMAN	05/11/09	05/14/09	MEALS ON TRAVEL		17.09
05–28	P1 09IA0500810	DO	04/19/09	05/16/09	PRIVATE AUTO MILEAGE		339.90
05–28	P1 09IA0500813	S BRENNA FINDLEY	05/11/09	05/11/09	MEALS ON TRAVEL		9.31
05–28	P1 09IA0500815	DO	05/13/09	05/13/09	CAR RENTAL		150.41
05–28	P1 09IA0500798	WILILAM R ANDERSON III	05/14/09	05/18/09	PRIVATE AUTO MILEAGE		206.80
06–04	P1 09IA0500825	SANDRA LYNN HANLON	04/03/09	05/19/09	LOCAL TRANSPORTATION		90.00
06–04	P1 09IA0500826	TIMOTHY MORAN III	05/05/09	05/20/09	PRIVATE AUTO MILEAGE		251.35
06–04	P1 09IA0500829	WILILAM R ANDERSON III	05/13/09	05/22/09	PRIVATE AUTO MILEAGE		321.75
06–04	P1 09IA0500831	DO	05/21/09	05/21/09	LOCAL TRANSPORTATION		18.00
06–04	P1 09IA0500832	DO	05/21/09	05/22/09	LODGING		124.02
06–04	P1 09IA0500835	DO	05/21/09	05/21/09	PRIVATE AUTO MILEAGE		107.25
06–04	P1 09IA0500836	DO	05/19/09	05/20/09	PRIVATE AUTO MILEAGE		273.90
06–10	P1 09IA0500857	BENTLEY F. GRAVES	05/26/09	05/28/09	LODGING		235.20

06–10	P1	09IA0500859	DO	05/26/09	05/26/09	LOCAL TRANSPORTATION	62.00
06–10	P1	09IA0500860	DO	05/26/09	05/29/09	CAR RENTAL	275.88
06–10	P1	09IA0500862	DO	05/24/09	05/28/09	GASOLINE	79.89
06–10	P1	09IA0500864	DO	05/24/09	05/28/09	MEALS ON TRAVEL	76.85
06–10	P1	09IA0500865	DO	05/13/09	05/19/09	LOCAL TRANSPORTATION	62.00
06–10	P1	09IA0500853	BRENT BOYDSTON	05/06/09	05/19/09	LOCAL TRANSPORTATION	53.00
06–10	P1	09IA0500866	DAVID J EHLER	05/01/09	05/28/09	PRIVATE AUTO MILEAGE	779.70
06–10	P1	09IA0500871	DO	05/07/09	05/26/09	MEALS ON TRAVEL	32.40
06–10	P1	09IA0500855	HON. STEVE KING	05/29/09	05/29/09	AIR FARE FEES	25.00
06–10	P1	09IA0500856	DO	06/02/09	06/05/09	A/F OMA-DCA-OMA #8676	582.71
06–10	P1	09IA0500868	DO	04/14/09	04/16/09	LODGING	408.75
06–10	P1	09IA0500847	LAURA HARTMAN	05/17/09	05/30/09	PRIVATE AUTO MILEAGE	152.90
06–10	P1	09IA0500849	DO	05/17/09	05/30/09	MEALS ON TRAVEL	31.46
06–10	P1	09IA0500858	S BRENNA FINDLEY	05/07/09	05/19/09	LOCAL TRANSPORTATION	34.00
06–10	P1	09IA0500850	WILILAM R ANDERSON III	05/26/09	05/29/09	PRIVATE AUTO MILEAGE	278.85
06–10	P1	09IA0500870	DO	05/20/09	06/01/09	PRIVATE AUTO MILEAGE	101.75
06–11	P1	09IA0500878	BRENT BOYDSTON	06/02/09	06/02/09	LOCAL TRANSPORTATION	24.50
06–11	P1	09IA0500879	CASADAY NGUYEN	05/23/09	05/31/09	PRIVATE AUTO MILEAGE	147.95
06–11	P1	09IA0500880	DO	05/23/09	05/31/09	BAGGAGE FEES (2)	30.00
06–11	P1	09IA0500881	DO	05/28/09	05/28/09	MEALS ON TRAVEL	8.29
06–11	P1	09IA0500873	LAURA HARTMAN	05/17/09	05/30/09	PRIVATE AUTO MILEAGE	152.90
06–11	P1	09IA0500875	DO	05/17/09	05/30/09	MEALS ON TRAVEL	31.46
06–11	P1	09IA0500883	TIMOTHY MORAN III	05/21/09	05/28/09	PRIVATE AUTO MILEAGE	310.20
06–11	P1	09IA0500830	WILILAM R ANDERSON III	05/13/09	05/22/09	MEALS ON TRAVEL	29.64
06–11	P1	09IA0500876	DO	05/26/09	05/29/09	PRIVATE AUTO MILEAGE	278.85
06–11	P1	09IA0500884	DO	05/20/09	05/20/09	MEALS ON TRAVEL	7.27
06–16	P1	09IA0500891	CITIBANK GOV CARD SERVICE	05/01/09	05/22/09	AIR FARE FEES	68.75
06–16	P1	09IA0500892	DO	04/20/09	04/23/09	A/F OMA-DCA-OMA #6320 ANDERSON	582.71
06–16	P1	09IA0500893	DO	04/15/09	04/20/09	A/F DCA-DSM-DCA#6632 FINDLEY	379.20
06–16	P1	09IA0500894	DO	05/08/09	05/12/09	A/F DCA-DSM-DCA #7485 FINDLEY	479.19
06–16	P1	09IA0500895	DO	05/23/09	05/31/09	A/F DCA-DSM-DCA #7446 BOGGESS	455.39
06–16	P1	09IA0500896	DO	05/23/09	05/29/09	A/F DCA-OMA-DCA #9771 NGUYEN	503.80
06–16	P1	09IA0500887	WILILAM R ANDERSON III	05/27/09	06/05/09	PRIVATE AUTO MILEAGE	425.15
06–16	P1	09IA0500888	DO	05/27/09	05/27/09	MEALS ON TRAVEL	7.74
06–18	P1	09IA0500899	HON. STEVE KING	06/04/09	06/05/09	A/F FEES	50.00
06–18	P1	09IA0500900	DO	06/05/09	06/05/09	A/F DCA OMA 8770 KING	582.71
06–18	P1	09IA0500901	DO	06/08/09	06/08/09	A/F DCA OMA 8795 KING	289.10
06–24	P1	09IA0500902	WAYNE A BRINCKS	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	1,995.95
06–24	P1	09IA0500903	DO	05/01/09	05/30/09	MEALS ON TRAVEL	58.55
06–24	P1	09IA0500904	DO	05/07/09	05/07/09	LOCAL TRANSPORTATION	5.00
06–26	P1	09IA0500913	BENTLEY F. GRAVES	06/15/09	06/15/09	LOCAL TRANSPORTATION	30.00
06–26	P1	09IA0500914	HON. STEVE KING	06/12/09	06/12/09	CATO FEE #0202	25.00
06–26	P1	09IA0500915	DO	06/15/09	06/15/09	A/F OMA-DCA #8972	289.10
06–26	P1	09IA0500907	SANDRA LYNN HANLON	06/11/09	06/11/09	PRIVATE AUTO MILEAGE	210.10
06–26	P1	09IA0500912	WILILAM R ANDERSON III	06/18/09	06/18/09	PRIVATE AUTO MILEAGE	107.80
06–26	P1	09IA0500916	DO	06/06/09	06/06/09	PRIVATE AUTO MILEAGE	138.05
06–29	P1	09IA0500917	DO	05/21/09	05/21/09	MEALS ON TRAVEL	43.06
06–30	P1	09IA0500925	LAURA HARTMAN	06/07/09	06/20/09	PRIVATE AUTO MILEAGE	221.10
06–30	P1	09IA0500927	DO	06/11/09	06/11/09	MEALS ON TRAVEL	7.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE KING—Con.								
06–30	P1	09IA0500921	WILILAM R ANDERSON III	06/18/09	06/19/09	PRIVATE AUTO MILEAGE		255.75
							TRAVEL TOTALS:	45,321.19
			RENT, COMMUNICATION, UTILITIES					
04–08	P1	09IA0500633	FEDERAL EXPRESS CORP	03/09/09	03/09/09	POSTAGE/MAILING SERVICE		4.48
04–08	P1	09IA0500630	IOWA TELECOM	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES		168.25
04–08	P1	09IA0500631	SPENCER MUNICIPAL UTILITIES	02/05/09	03/06/09	UTILITIES		70.54
04–16	P1	09IA0500653	FIBERCOMM	04/01/09	04/01/09	TELECOMMUNICATIONS CHARGES		131.16
04–16	P1	09IA0500654	KNOLOGY OF COLUMBUS	03/24/09	04/23/09	UTILITIES		183.16
04–16	P1	09IA0500663	MIDAMERICAN ENERGY	02/24/09	03/25/09	UTILITIES		44.56
04–16	P1	09IA0500662	QWEST	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		230.49
04–16	P1	09IA0500664	VERIZON WIRELESS	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES		461.44
04–16	P2	HCV0901506	DO	02/16/09	02/16/09	8330		29.99
04–20	P9	IA0501R0904	BLUFF TOWERS	04/01/09	04/30/09	RENT-COUNCIL BLUFFS		700.00
04–20	P9	IA0504R0904	GARY R. HALVERSON	04/01/09	04/30/09	RENT-SPENCER		225.00
04–20	P9	IA0503R0904	ILD, CORP	04/01/09	04/30/09	RENT-SIOUX CITY		660.00
04–20	P9	IA0505R0904	INTERSTATE POWER & LIGHT CO.	04/01/09	04/30/09	RENT-CRESTON		400.00
04–20	P9	IA0506R0904	REAL ESTATE ASSET, LLC	04/01/09	04/30/09	RENT-STORM LAKE		675.00
04–21	P1	09IA0500683	FEDERAL EXPRESS	03/27/09	03/27/09	POSTAGE/MAILING SERVICE		7.93
04–23	P1	09IA0500700	CABLE ONE	04/08/09	05/07/09	UTILITIES		206.94
04–23	P1	09IA0500699	COX BUSINESS SERVICES	04/04/09	05/08/09	UTILITIES		56.29
04–23	P1	09IA0500718	MEDIACOM	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		70.08
04–23	P1	09IA0500713	S BRENNA FINDLEY	02/20/09	02/20/09	UTILITIES		9.95
04–28	P1	09IA0500728	IOWA TELECOM	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		188.86
04–28	P1	09IA0500726	SPENCER MUNICIPAL UTILITIES	03/06/09	04/06/09	UTILITIES		84.79
04–29	S5	DY090400275		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090400984		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		140.00
04–29	S5	DY090403043		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		878.94
04–29	S5	DY090406120		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		17.25
04–29	S5	DY090407272		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		2.96
05–20	P9	IA0501R0905	BLUFF TOWERS	05/01/09	05/31/09	RENT-COUNCIL BLUFFS		700.00
05–20	P1	09IA0500756	CABLE ONE	05/08/09	06/07/09	UTILITIES		206.94
05–20	P1	09IA0500758	FIBERCOMM	05/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		122.06
05–20	P9	IA0504R0905	GARY R. HALVERSON	05/01/09	05/31/09	RENT-SPENCER		225.00
05–20	P1	09IA0500761	GLENWOOD PUBLIC LIBRARY	04/14/09	04/14/09	TEMPORARY SPACE RENTAL		25.00
05–20	P9	IA0503R0905	ILD, CORP	05/01/09	05/31/09	RENT-SIOUX CITY		660.00
05–20	P9	IA0505R0905	INTERSTATE POWER & LIGHT CO.	05/01/09	05/31/09	RENT-CRESTON		400.00
05–20	P1	09IA0500760	KNOLOGY OF COLUMBUS	04/24/09	05/23/09	UTILITIES		182.37
05–20	P1	09IA0500755	MIDAMERICAN ENERGY	03/25/09	04/23/09	UTILITIES		47.47
05–20	P1	09IA0500757	QWEST	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		229.32
05–20	P9	IA0506R0905	REAL ESTATE ASSET, LLC	05/01/09	05/31/09	RENT-STORM LAKE		675.00
05–20	P1	09IA0500759	SPENCER MUNICIPAL UTILITIES	05/01/09	05/31/09	UTILITIES		158.89
05–20	P1	09IA0500770	TIMOTHY MORAN III	04/15/09	04/15/09	POSTAGE/MAILING SERVICE		24.70
05–20	P1	09IA0500762	VERIZON WIRELESS	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES		458.91

05-22	S5	DY090501812		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	976.84
05-22	S5	DY090505328		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.52
05-27	S4	09147001053		04/01/09	04/30/09	RECORDING (TRANSFER)	14.50
05-27	P1	09IA0500785	COX BUSINESS SERVICES	05/09/09	06/08/09	UTILITIES	56.29
05-28	S5	DY0905B0225		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY0905B0844		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05-28	S5	DY0905B1345		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	17.25
05-28	S5	DY0905B1986		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
05-28	P1	09IA0500807	FEDERAL EXPRESS	05/01/09	05/01/09	POSTAGE/MAILING SERVICE	5.09
05-28	P1	09IA0500803	IOWA TELECOM	05/14/09	06/13/09	TELECOMMUNICATIONS CHARGES	168.11
05-28	P1	09IA0500806	MEDIACOM	05/20/09	06/19/09	UTILITIES	70.08
06-04	P1	09IA0500828	SPENCER MUNICIPAL UTILITIES	04/06/09	05/06/09	UTILITIES	50.36
06-10	P1	09IA0500843	FIBERCOMM	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	121.65
06-10	P1	09IA0500845	KNOLOGY OF COLUMBUS	05/24/09	06/23/09	UTILITIES	182.63
06-10	P1	09IA0500837	MIDAMERICAN ENERGY	04/23/09	05/22/09	UTILITIES	48.23
06-10	P1	09IA0500844	QWEST	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	229.32
06-10	P1	09IA0500841	SPENCER MUNICIPAL UTILITIES	06/01/09	06/30/09	UTILITIES	164.11
06-11	P1	09IA0500882	VERIZON WIRELESS	05/21/09	06/20/09	TELECOMMUNICATIONS CHARGES	458.22
06-16	P1	09IA0500885	CABLE ONE	06/08/09	07/07/09	UTILITIES	211.37
06-16	P1	09IA0500886	FEDERAL EXPRESS	05/27/09	05/27/09	POSTAGE/MAILING SERVICE	25.53
06-18	P1	09IA0500898	COX BUSINESS SERVICES	06/09/09	07/08/09	UTILITIES	56.29
06-19	P9	IA0501R0906	BLUFF TOWERS	06/01/09	06/30/09	RENT-COUNCIL BLUFFS	700.00
06-19	P9	IA0504R0906	GARY R. HALVERSON	06/01/09	06/30/09	RENT-SPENCER	225.00
06-19	P9	IA0503R0906	ILD, CORP	06/01/09	06/30/09	RENT-SIOUX CITY	660.00
06-19	P9	IA0505R0906	INTERSTATE POWER & LIGHT CO.	06/01/09	06/30/09	RENT-CRESTON	400.00
06-19	P9	IA0506R0906	REAL ESTATE ASSET, LLC	06/01/09	06/30/09	RENT-STORM LAKE	675.00
06-25	S5	DY090600263		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06-25	S5	DY090600971		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06-25	S5	DY090603051		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	891.96
06-25	S5	DY090606135		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	17.25
06-25	S5	DY090607301		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
06-26	P1	09IA0500909	RACHEL K SIMONIN	05/20/09	05/22/09	POSTAGE/MAILING SERVICE	28.35
06-29	P1	09IA0500918	IOWA TELECOM	06/11/09	07/10/09	TELECOMMUNICATIONS CHARGES	39.97
06-29	P1	09IA0500919	MEDIACOM	06/20/09	07/19/09	TELECOMMUNICATIONS CHARGES	70.08
06-30	P1	09IA0500922	CORN BELT COMMUNICATIONS	06/15/09	07/14/09	UTILITIES	39.95
06-30	P1	09IA0500923	IOWA TELECOM	06/14/09	07/13/09	TELECOMMUNICATIONS CHARGES	178.42
06-30	P1	09IA0500924	SPENCER MUNICIPAL UTILITIES	05/06/09	06/04/09	UTILITIES	34.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,000.66
		PRINTING AND REPRODUCTION					
05-20	P1	09IA0500754	ACCURATE WORD LLC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION	61.85
05-27	S3	09147000074		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	171.30
05-28	P1	09IA0500804	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	61.85
05-28	P1	09IA0500805	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	326.90
		OTHER SERVICES					
04-20	P9	OPR09034304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04-28	P1	09IA0500723	JACQUELINE BOGGESS	03/23/09	03/25/09	TRAINING	135.00
05-18	P1	09IA0500739	CARRINGTON ELECTRIC CO	02/17/09	02/17/09	SERVICE CONTRACT	95.00
05-20	P1	09IA0500780	CONSTITUTENT TOWN-HALL SERVICE	03/09/09	03/09/09	EMAIL AND WEB RELATED SERVICES	3,271.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE KING—Con.								
05–20	P9	OPR09034305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P1	09IA0500768	SANDRA LYNN HANLON	04/15/09	04/15/09	JANITORIAL AND RELATED SERVICE		21.50
05–28	P1	09IA0500802	JACQUELINE BOGGESS	05/14/09	05/15/09	TRAINING		60.00
06–10	P1	09IA0500851	ALARM PROS,INC.	04/01/09	06/01/09	SECURITY AND RELATED SERVICE		157.50
06–10	P1	09IA0500838	GSL SOLUTIONS	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		350.00
06–10	P1	09IA0500839	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		100.00
06–11	P1	09IA0500877	ALARM PROS, INC	04/01/09	06/01/09	SECURITY AND RELATED SERVICE		157.50
06–19	P9	OPR09034306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
						OTHER SERVICES TOTALS:		10,770.99
		SUPPLIES AND MATERIALS						
04–08	P1	09IA0500625	HON. STEVE KING	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS		35.05
04–08	P1	09IA0500634	DO	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS		80.00
04–08	P1	09IA0500643	S BRENNA FINDLEY	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		50.64
04–08	P1	09IA0500638	SANDRA LYNN HANLON	03/19/09	03/19/09	OFFICE SUPPLIES		12.54
04–09	P2	OSS57990	ALLIANCE MICRO	03/13/09	03/13/09	D1 REFILLS TAPE CARTRIDGE FOR		145.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/03/09	02/03/09	BOTTLED WATER		30.98
04–09	C1	NW200909801	DO	02/18/09	02/18/09	BOTTLED WATER		17.99
04–10	P1	09IA0500645	WILILAM R ANDERSON III	03/26/09	03/26/09	OFFICE SUPPLIES		26.40
04–14	P1	09IA0500650	DO	03/25/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS		38.57
04–16	P1	09IA0500666	HON. STEVE KING	01/26/09	01/26/09	OFFICE SUPPLIES		20.99
04–16	P1	09IA0500669	DO	03/10/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		174.80
04–16	P1	09IA0500658	PERKINS OFFICE SOLUTIONS	03/30/09	03/30/09	OFFICE SUPPLIES		13.28
04–16	P1	09IA0500659	THE WASHINGTON POST	03/04/09	08/19/09	PUBLICATION/REFERENCE MATERIAL		70.56
04–16	P1	09IA0500655	WILILAM R ANDERSON III	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–21	P1	09IA0500694	DAVID J EHLER	03/01/09	04/05/09	PUBLICATION/REFERENCE MATERIAL		14.50
04–21	P1	09IA0500673	OMAHA WORLD-HERALD	03/23/09	03/21/10	PUBLICATION/REFERENCE MATERIAL		189.28
04–21	P1	09IA0500670	ROTARY CLUB OF CRESTON	01/01/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		108.00
04–21	P1	09IA0500672	THE DAILY NONPAREIL	03/20/09	03/19/10	PUBLICATION/REFERENCE MATERIAL		125.00
04–21	P1	09IA0500678	WAYNE A BRINCKS	02/28/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		67.00
04–22	P1	09IA0500696	DAVID J EHLER	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		19.96
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/04/09	03/04/09	BOTTLED WATER		43.97
04–23	C1	NW200911201	DO	03/18/09	03/18/09	BOTTLED WATER		43.97
04–23	P1	09IA0500703	SANDRA LYNN HANLON	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		11.00
04–23	P1	09IA0500707	THE WASHINGTON POST	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL		152.88
04–23	P1	09IA0500721	WILILAM R ANDERSON III	04/09/09	04/09/09	OFFICE SUPPLIES		178.69
04–28	P1	09IA0500722	CAPITOL IDEA TECHNOLOGY, INC.	04/17/09	04/17/09	OFFICE SUPPLIES		166.37
04–28	P1	09IA0500725	LAURA HARTMAN	03/31/09	04/07/09	OFFICE SUPPLIES		26.84
04–28	P1	09IA0500727	SAC SUN	04/14/09	04/14/10	PUBLICATION/REFERENCE MATERIAL		24.00
04–30	SF	DY090400144		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–922.50
04–30	SF	DY090400700		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
04–30	S1	DY090400191		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,558.03

05–01	P1	09IA0500736	MATTHEW LAHR	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	61.00
05–14	P1	09IA0500674	IOWA PRESS CLIPPING BUREAU	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	274.20
05–18	P1	09IA0500743	SIOUX CITY JOURNAL	03/09/09	03/07/10	PUBLICATION/REFERENCE MATERIAL	192.00
05–20	P1	09IA0500767	BENTLEY F. GRAVES	05/06/09	05/06/09	PUBLICATION/REFERENCE MATERIAL	40.50
05–20	P1	09IA0500746	DAVID J EHLER	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	63.96
05–20	P1	09IA0500748	DO	04/07/09	04/08/09	OFFICE SUPPLIES	117.29
05–20	P1	09IA0500749	DO	04/12/09	04/26/09	PUBLICATION/REFERENCE MATERIAL	6.00
05–20	P1	09IA0500753	IOWA PRESS CLIPPING BUREAU	04/01/09	04/28/09	PUBLICATION/REFERENCE MATERIAL	365.40
05–20	P1	09IA0500752	SANDRA LYNN HANLON	04/30/09	04/30/09	OFFICE SUPPLIES	10.48
05–20	P1	09IA0500771	TIMOTHY MORAN III	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	19.26
05–20	P1	09IA0500778	WILILAM R ANDERSON III	05/01/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS	36.42
05–20	P1	09IA0500779	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	116.67
05–27	P1	09IA0500796	BUSINESS SUPPLY CENTER	02/11/09	02/11/09	OFFICE SUPPLIES	1,819.50
05–27	P1	09IA0500791	S BRENNA FINDLEY	04/26/09	04/26/09	OFFICE SUPPLIES	363.60
05–27	P1	09IA0500784	SANDRA LYNN HANLON	05/13/09	05/13/09	OFFICE SUPPLIES	13.87
05–27	P1	09IA0500786	WAYNE A BRINCKS	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	22.00
05–27	P1	09IA0500788	DO	05/05/09	05/05/09	OFFICE SUPPLIES	51.30
05–28	P1	09IA0500819	HON. STEVE KING	03/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	180.57
05–28	P1	09IA0500821	DO	05/01/09	05/01/09	OFFICE SUPPLIES	67.82
05–28	P1	09IA0500809	LAURA HARTMAN	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS	13.96
05–28	P1	09IA0500814	S BRENNA FINDLEY	05/05/09	05/05/09	PUBLICATION/REFERENCE MATERIAL	18.92
05–28	P1	09IA0500816	DO	05/11/09	05/11/09	LEASED AUTO EXPENSE	97.52
05–28	P1	09IA0500822	DO	04/27/09	04/27/09	PUBLICATION/REFERENCE MATERIAL	70.45
05–29	SF	DY090500152		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–2,956.50
05–29	SF	DY090500756		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–12.05
05–29	S1	DY090500187		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	2,149.75
06–04	P1	09IA0500834	COUNCIL BLUFFS CHAMBER OF CMRC	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	54.83
06–04	P1	09IA0500827	TIMOTHY MORAN III	05/20/09	05/20/09	OFFICE SUPPLIES	185.00
06–04	P1	09IA0500833	WILILAM R ANDERSON III	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS	30.00
06–10	P1	09IA0500840	COUNCIL BLUFFS CHAMBER OF CMRC	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	105.67
06–10	P1	09IA0500869	DAVID J EHLER	05/01/09	05/28/09	OFFICE SUPPLIES	18.41
06–10	P1	09IA0500872	DO	05/03/09	05/24/09	PUBLICATION/REFERENCE MATERIAL	11.00
06–10	P1	09IA0500861	HON. STEVE KING	05/19/09	05/19/09	PUBLICATION/REFERENCE MATERIAL	53.94
06–10	P1	09IA0500863	DO	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	80.00
06–10	P1	09IA0500867	DO	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	50.31
06–10	P1	09IA0500842	IOWA PRESS CLIPPING BUREAU	04/29/09	05/27/09	PUBLICATION/REFERENCE MATERIAL	247.00
06–10	P1	09IA0500848	LAURA HARTMAN	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/02/09	04/02/09	BOTTLED WATER	43.97
06–11	C1	NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER	22.99
06–11	P1	09IA0500874	LAURA HARTMAN	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–11	P1	09IA0500854	WILILAM R ANDERSON III	05/28/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	48.90
06–16	P1	09IA0500890	SANDRA LYNN HANLON	06/07/09	06/07/09	OFFICE SUPPLIES	9.29
06–16	P1	09IA0500889	WILILAM R ANDERSON III	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS	13.34
06–18	P1	09IA0500897	PERKINS OFFICE SOLUTIONS	06/08/09	06/08/09	OFFICE SUPPLIES	49.94
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/01/09	05/01/09	BOTTLED WATER	35.98
06–19	C1	NW200916901	DO	05/15/09	05/15/09	BOTTLED WATER	44.97
06–24	P1	09IA0500905	WAYNE A BRINCKS	04/30/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE KING—Con.								
06–24	P1	09IA0500906	DO	05/21/09	05/21/09	OFFICE SUPPLIES		47.06
06–26	P1	09IA0500908	CRESTON PUBLISHING CO.	06/23/09	06/22/10	PUBLICATION/REFERENCE MATERIAL		127.00
06–26	P1	09IA0500911	RACHEL K SIMONIN	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS		13.76
06–30	SF	DY090600158		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–2,290.75
06–30	SF	DY090600804		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600184		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		2,562.73
06–30	P1	09IA0500926	LAURA HARTMAN	06/19/09	06/19/09	OFFICE SUPPLIES		3.00
						SUPPLIES AND MATERIALS TOTALS:		7,370.62
		EQUIPMENT						
04–29	S8	MA000871812		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		275.08
04–29	P1	09IA0500729	CAPITOL IDEA TECHNOLOGY, INC.	11/24/08	11/24/11	WARRANTIES		1,072.00
05–28	S8	MA000876829		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		275.08
06–26	S8	MA000885082		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		275.08
						EQUIPMENT TOTALS:		1,897.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,607.38
						OFFICE TOTALS:		293,607.38
2008 HON. STEVE KING								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–23	P1	09IA0500716	HON. STEVE KING	11/26/08	11/26/08	CATO FEE		25.00
04–23	P1	09IA0500717	DO	12/02/08	12/05/08	A/F OMA-DCA-OMA #1852 MORAN		491.00
						TRAVEL TOTALS:		516.00
		SUPPLIES AND MATERIALS						
04–08	P2	OSM38855	DELL DIRECT SALES	11/25/08	11/25/08	MONITOR - DELL ULTRA SHARP 190		200.00
04–08	P2	OSM38856	DO	11/25/08	11/25/08	MONITOR - DELL ULTRA SHARP 190		200.00
04–08	P2	OSM38857	DO	11/25/08	11/25/08	MONITOR - DELL ULTRA SHARP 190		200.00
04–08	P2	OSM38868	DO	11/26/08	11/26/08	MONITOR - DELL ULTRASHARP 190		400.00
04–08	P2	OSM38868	DO	11/26/08	11/26/08	OPEN MARKET - NEO-FLEX DUAL LC		595.00
06–10	P1	09IA0500846	BEDFORD TIMES-PRESS	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		27.00
						SUPPLIES AND MATERIALS TOTALS:		1,622.00
		EQUIPMENT						
04–15	F2	RN000026505	CDW GOVERNMENT INC	03/25/09	03/25/09	TELEVISION - SONY BRAVIA 32 IN		650.00
04–20	F2	RN000026580	DO	03/25/09	03/25/09	TELEVISION - SONY 32 INCH BRAV		640.00
05–12	F2	RN000027048	DELL DIRECT SALES	03/30/09	03/30/09	LAPTOP - DELL PRECISION M6400		3,426.93
05–12	F2	RN000027048	DO	03/30/09	03/30/09	LAPTOP - DELL PRECISION M6400		3,426.93
						EQUIPMENT TOTALS:		8,143.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,281.86
						OFFICE TOTALS:		10,281.86
2009 HON. JACK KINGSTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,255.82	4,292.82

PERSONNEL COMPENSATION	409,062.46	210,973.53
PERSONNEL BENEFITS	–323.48	–744.24
TRAVEL	62,269.23	33,404.31
RENT, COMMUNICATION, UTILITIES	46,662.10	28,024.70
PRINTING AND REPRODUCTION	1,939.08	821.57
OTHER SERVICES	29,302.12	21,317.44
SUPPLIES AND MATERIALS	22,144.84	6,583.42
EQUIPMENT	5,094.66	2,565.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,406.83	307,239.21
OFFICE TOTALS:	581,406.83	307,239.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,187.15
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	1,125.70
05–29	SF	DY090500446		05/20/09	06/01/09	FRANKED MAIL	–32.45
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	2,037.27
06–30	SF	DY090600470		06/20/09	07/01/09	FRANKED MAIL	–24.85
						FRANKED MAIL TOTALS:	4,292.82

PERSONNEL COMPENSATION

BALDWIN, MONYA	04/01/09	06/30/09	STAFF ASSISTANT/RECEPTIONIST	10,293.84
BAZEMORE, BRUCE	04/01/09	06/30/09	FIELD REP/CASEWORKER	13,852.17
BEL, NORAH F.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,583.33
CRAWFORD, CHRISTOPHER K.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	17,616.67
DEPRIEST, PATRICIA H.	04/01/09	06/30/09	FIELD REP/CASEWORKER	15,377.17
DONNAL,MICHEAL	03/01/09	06/30/09	STAFF ASSISTANT	7,668.89
ELLIOTT, SHIELA W.	04/01/09	06/30/09	DISTRICT DIRECTOR	15,885.49
FLOYD, BROOKE A.	04/01/09	06/30/09	CASEWKR/FIELD REPRESENTATIVE	10,166.67
FORAN, BRIANNA C.	04/01/09	06/30/09	EXECUTIVE ASST/SCHEDULER	16,358.33
FREE, MYRLENE W.	04/01/09	06/30/09	PART-TIME EMPLOYEE	11,310.49
GILLEY, MARGARET K.	04/01/09	06/30/09	LEGISLATIVE AIDE	14,583.33
JOHNSON, CHRISTAN A.	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,310.49
MYERS, ELLA M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	616.67
ROSENBAUM, SIDNEY J.	04/01/09	06/30/09	CHIEF OF STAFF	3,999.50
TABARROK,ALEXANDRA K	04/01/09	06/30/09	PART-TIME EMPLOYEE	7,625.00
THIGPEN, ALLISON C.	04/01/09	06/30/09	STAFF ASSISTANT	10,833.33
THOMPSON,WHITNEY	06/08/09	06/30/09	DEPUTY PRESS SECRETARY	76.67
TOKARZ,BERNARD	06/01/09	06/30/09	PAID INTERN	1,000.00
WALDEN,NATALIE S	04/01/09	06/30/09	FIELD REPRESENTATIVE	8,133.33
WESSINGER,TIMOTHY A	04/01/09	06/30/09	FIELD REPRESENTATIVE	8,260.49
WILSON, CHARLES	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,421.67
			PERSONNEL COMPENSATION TOTALS:	210,973.53

PERSONNEL BENEFITS

04–30	S7	09120000116		04/01/09	04/30/09	TRANSIT BENEFITS	–116.60
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	27.30
05–28	S7	09148000119		05/01/09	05/31/09	TRANSIT BENEFITS	371.98
06–30	S7	09176000120		05/01/09	05/31/09	TRANSIT BENEFITS	–1,088.72
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	61.80
						PERSONNEL BENEFITS TOTALS:	–744.24

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. JACK KINGSTON—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–15	P1	09GA0100386	SHIELA W ELLIOTT	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		366.30
04–15	P1	09GA0100387	DO	02/02/09	03/24/09	PRIVATE AUTO MILEAGE		430.10
04–17	P1	09GA0100391	BRUCE BAZEMORE	03/04/09	03/30/09	PRIVATE AUTO MILEAGE		85.20
04–17	P1	09GA0100388	CHRISTOPHER KELLY CRAWFORD	04/02/09	04/03/09	LOCAL TRANSPORTATION		21.00
04–17	P1	09GA0100392	NATALIE S WALDEN	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		517.55
04–17	P1	09GA0100390	SIDNEY J. ROSENBAUM	03/12/09	03/14/09	PRIVATE AUTO MILEAGE		103.73
04–20	P1	09GA0100403	CITIBANK GOV CARD SERVICE	02/26/09	03/24/09	TRAVEL SUBSISTENCE		8,395.15
04–20	P1	09GA0100426	MARGARET KELLY GILLEY	03/27/09	03/27/09	LOCAL TRANSPORTATION		9.00
04–20	P1	09GA0100428	DO	03/24/09	03/24/09	PRIVATE AUTO MILEAGE		35.20
04–20	P1	09GA0100427	NORAH BEL	03/13/09	03/20/09	PRIVATE AUTO MILEAGE		66.00
04–20	P1	09GA0100399	PATRICIA H DEPRIEST	03/26/09	03/26/09	PRIVATE AUTO MILEAGE		49.50
04–20	P1	09GA0100396	SHIELA W ELLIOTT	03/09/09	03/19/09	MEALS ON TRAVEL		11.97
04–20	P1	09GA0100395	TIMOTHY A WESSINGER	03/05/09	03/30/09	MEALS ON TRAVEL		38.18
04–20	P1	09GA0100398	DO	03/04/09	03/30/09	PRIVATE AUTO MILEAGE		544.50
04–21	P1	09GA0100433	ALEXANDRA K TABARROK	03/03/09	03/27/09	PRIVATE AUTO MILEAGE		300.85
04–21	P1	09GA0100434	DO	03/05/09	03/15/09	MEALS ON TRAVEL		142.14
04–30	P1	09GA0100435	BROOKE ANN FLOYD	03/06/09	03/31/09	PRIVATE AUTO MILEAGE		155.65
04–30	P1	09GA0100452	CHRISTOPHER KELLY CRAWFORD	02/24/09	04/22/09	PRIVATE AUTO MILEAGE		338.25
04–30	P1	09GA0100436	ELLA MERRITT MYERS	04/07/09	04/08/09	LODGING		193.54
04–30	P1	09GA0100437	DO	04/07/09	04/08/09	CAR RENTAL		81.21
04–30	P1	09GA0100438	DO	04/07/09	04/09/09	LOCAL TRANSPORTATION		60.00
04–30	P1	09GA0100439	DO	04/09/09	04/09/09	GASOLINE		16.37
04–30	P1	09GA0100440	DO	04/07/09	04/09/09	MEALS ON TRAVEL		70.38
04–30	P1	09GA0100453	DO	04/21/09	04/21/09	PRIVATE AUTO MILEAGE		33.00
04–30	P1	09GA0100447	HON. JACK KINGSTON	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		206.20
04–30	P1	09GA0100448	DO	03/16/09	03/19/09	MEALS ON TRAVEL		48.79
04–30	P1	09GA0100449	DO	03/04/09	03/04/09	LOCAL TRANSPORTATION		10.00
04–30	P1	09GA0100450	DO	03/12/09	03/12/09	MEALS ON TRAVEL		11.22
04–30	P1	09GA0100441	MARGARET KELLY GILLEY	04/15/09	04/18/09	MEALS ON TRAVEL		43.66
04–30	P1	09GA0100443	NORAH BEL	04/14/09	04/16/09	PRIVATE AUTO MILEAGE		237.60
04–30	P1	09GA0100444	DO	04/13/09	04/20/09	BAGGAGE FEE		30.00
04–30	P1	09GA0100445	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION		20.00
04–30	P1	09GA0100446	DO	04/13/09	04/17/09	MEALS ON TRAVEL		78.57
04–30	P1	09GA0100451	SIDNEY J. ROSENBAUM	04/13/09	04/13/09	LOCAL TRANSPORTATION		18.00
05–12	P1	09GA0100455	VIDALIA AVIATION SERVICES	04/10/09	04/10/09	DIST. A/F		890.50
05–12	P1	09GA0100456	DO	04/15/09	04/15/09	DIST. A/F		1,326.10
05–12	P1	09GA0100457	DO	04/10/09	04/10/09	DIST. A/F		716.00
05–12	P1	09GA0100458	DO	04/20/09	04/20/09	DIST. AIRFARE		1,278.65
05–13	P1	09GA0100485	BRUCE BAZEMORE	04/02/09	04/24/09	PRIVATE AUTO MILEAGE		97.08
05–13	P1	09GA0100483	CHARLES WILSON	04/07/09	04/16/09	PRIVATE AUTO MILEAGE		313.50
05–13	P1	09GA0100491	DO	04/21/09	04/23/09	LOCAL TRANSPORTATION		53.50
05–13	P1	09GA0100492	DO	04/21/09	04/23/09	LODGING		855.33

05–13	P1	09GA0100493	DO	04/23/09	04/23/09	MEALS ON TRAVEL	19.69
05–13	P1	09GA0100494	DO	04/21/09	04/21/09	BAGGAGE FEE #7919	15.00
05–13	P1	09GA0100482	CHRISTAN A. JOHNSON	03/26/09	04/23/09	PRIVATE AUTO MILEAGE	432.47
05–13	P1	09GA0100486	CHRISTOPHER KELLY CRAWFORD	04/27/09	04/28/09	LOCAL TRANSPORTATION	3.00
05–13	P1	09GA0100487	DO	04/25/09	04/27/09	LOCAL TRANSPORTATION	31.00
05–13	P1	09GA0100488	DO	04/27/09	04/27/09	MEALS ON TRAVEL	28.88
05–13	P1	09GA0100489	DO	04/27/09	04/27/09	GASOLINE	19.81
05–13	P1	09GA0100490	DO	04/25/09	04/27/09	CAR RENTAL	233.57
05–13	P1	09GA0100499	CITIBANK GOV CARD SERVICE	03/26/09	04/24/09	A/F DC-DO-DC (16) MBR/STAFF	5,651.11
05–13	P1	09GA0100484	NATALIE S WALDEN	04/03/09	04/03/09	PRIVATE AUTO MILEAGE	782.10
05–13	P1	09GA0100502	PATRICIA H DEPRIEST	04/29/09	04/30/09	PRIVATE AUTO MILEAGE	22.00
05–13	P1	09GA0100498	TIMOTHY A WESSINGER	04/08/09	04/20/09	PRIVATE AUTO MILEAGE	1,298.00
05–27	P1	09GA0100508	BROOKE ANN FLOYD	04/07/09	04/28/09	PRIVATE AUTO MILEAGE	426.80
05–27	P1	09GA0100513	DO	04/14/09	04/14/09	MEALS ON TRAVEL	5.12
05–27	P1	09GA0100511	CHRISTOPHER KELLY CRAWFORD	05/04/09	05/11/09	LOCAL TRANSPORTATION	32.00
05–27	P1	09GA0100515	HON. JACK KINGSTON	04/09/09	04/30/09	PRIVATE AUTO MILEAGE	317.63
05–27	P1	09GA0100516	DO	03/24/09	04/23/09	MEALS ON TRAVEL	79.83
05–27	P1	09GA0100518	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION	14.00
05–27	P1	09GA0100519	DO	04/15/09	04/21/09	LOCAL TRANSPORTATION	22.00
05–27	P1	09GA0100506	MARGARET KELLY GILLEY	04/30/09	05/07/09	PRIVATE AUTO MILEAGE	70.40
05–27	P1	09GA0100507	MYRLENE W FREE	04/20/09	04/20/09	PRIVATE AUTO MILEAGE	29.48
05–27	P1	09GA0100509	SHIELA W ELLIOTT	04/14/09	04/16/09	PRIVATE AUTO MILEAGE	127.60
05–27	P1	09GA0100510	DO	04/14/09	04/16/09	MEALS ON TRAVEL	30.80
06–11	P1	09GA0100557	ALEXANDRA K TABARROK	04/03/09	04/30/09	PRIVATE AUTO MILEAGE	448.80
06–11	P1	09GA0100562	BRUCE BAZEMORE	04/30/09	05/29/09	PRIVATE AUTO MILEAGE	49.50
06–11	P1	09GA0100560	CHRISTAN A. JOHNSON	05/15/09	05/28/09	PRIVATE AUTO MILEAGE	158.24
06–11	P1	09GA0100565	DO	05/11/09	05/13/09	A/F VLD-IAD-VLD #3125	398.90
06–11	P1	09GA0100566	DO	05/11/09	05/13/09	A/F VLD-IAD-VLD #3125	121.45
06–11	P1	09GA0100554	CHRISTOPHER KELLY CRAWFORD	04/23/09	06/03/09	PRIVATE AUTO MILEAGE	188.82
06–11	P1	09GA0100568	ELLA MERRITT MYERS	05/28/09	05/28/09	LOCAL TRANSPORTATION	16.00
06–11	P1	09GA0100559	NATALIE S WALDEN	05/05/09	05/28/09	PRIVATE AUTO MILEAGE	345.40
06–11	P1	09GA0100561	SHIELA W ELLIOTT	05/12/09	05/28/09	PRIVATE AUTO MILEAGE	364.10
06–11	P1	09GA0100558	SIDNEY J. ROSENBAUM	05/15/09	05/21/09	PRIVATE AUTO MILEAGE	35.86
06–11	P1	09GA0100564	DO	05/20/09	05/20/09	LOCAL TRANSPORTATION	12.00
06–11	P1	09GA0100563	TIMOTHY A WESSINGER	05/06/09	05/29/09	PRIVATE AUTO MILEAGE	470.25
06–11	P1	09GA0100570	DO	05/12/09	05/13/09	LOCAL TRANSPORTATION	35.00
06–11	P1	09GA0100574	DO	05/11/09	05/14/09	BAGGAGE FEE	30.00
06–11	P1	09GA0100575	DO	05/11/09	05/18/09	MEALS ON TRAVEL	48.29
06–11	P1	09GA0100540	VIDALIA AVIATION SERVICES	02/02/09	02/02/09	DISTRICT AIRFARE	893.50
06–11	P1	09GA0100541	DO	03/30/09	03/30/09	DISTRICT AIRFARE	916.00
06–17	HR	ACH409690	ALEXANDRA K TABARROK	04/03/09	04/30/09	ACH PAYMENT RETURN	–448.80
06–18	P1	09GA01RW557	DO	04/03/09	04/30/09	PRIVATE AUTO MILEAGE (REISSUE)	448.80
06–24	P1	09GA0100576	TIMOTHY A WESSINGER	05/11/09	05/12/09	LOCAL TRANSPORTATION	89.25
06–29	P1	09GA0100579	ALEXANDRA K TABARROK	05/01/09	05/27/09	PRIVATE AUTO MILEAGE	273.90
06–29	P1	09GA0100599	BRIANNA FORAN	02/23/09	05/04/09	LOCAL TRANSPORTATION	78.00
06–29	P1	09GA0100600	DO	02/19/09	05/28/09	MEALS ON TRAVEL	96.30
06–29	P1	09GA0100578	BROOKE ANN FLOYD	05/05/09	05/29/09	PRIVATE AUTO MILEAGE	282.15
06–29	P1	09GA0100597	DO	06/02/09	06/04/09	MEALS ON TRAVEL	11.34
06–29	P1	09GA0100577	PATRICIA H DEPRIEST	05/28/09	05/28/09	PRIVATE AUTO MILEAGE	49.50
						TRAVEL TOTALS:	33,404.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JACK KINGSTON—Con.							
		RENT, COMMUNICATION, UTILITIES					
04–02	CB NW904011845	UNITED PARCEL SERVICE	03/18/09	03/18/09	OVERNIGHT MAIL		8.10
04–02	CB NW904011845	DO	03/27/09	03/27/09	OVERNIGHT MAIL		88.66
04–06	CB FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL		5.57
04–09	CB NW904081922	UNITED PARCEL SERVICE	04/01/09	04/01/09	OVERNIGHT MAIL		60.57
04–09	CB NW904081922	DO	03/09/09	03/09/09	OVERNIGHT MAIL		38.71
04–09	CB NW904081922	DO	03/30/09	03/30/09	OVERNIGHT MAIL		5.33
04–10	CB FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		5.57
04–15	P2 HCV0901498	VERIZON WIRELESS	02/13/09	02/13/09	BLACKBERRY 8330 W/ VOICE AND D		29.99
04–16	CB NW904151846	UNITED PARCEL SERVICE	04/08/09	04/08/09	OVERNIGHT MAIL		27.14
04–17	CB FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		11.00
04–20	P1 09GA0100402	AT & T	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		477.93
04–20	P1 09GA0100408	DO	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES		276.87
04–20	P1 09GA0100409	DO	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		272.89
04–20	P1 09GA0100410	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		363.36
04–20	P1 09GA0100411	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		349.00
04–20	P1 09GA0100406	COMCAST	03/08/09	04/07/09	UTILITIES		57.81
04–20	P1 09GA0100407	DO	03/11/09	04/10/09	UTILITIES		74.01
04–20	P1 09GA0100416	GEORGIA POWER COMPANY	02/06/09	03/06/09	UTILITIES		46.48
04–20	P1 09GA0100417	DO	02/06/09	03/06/09	UTILITIES		119.96
04–20	P1 09GA0100412	MCI	02/15/09	03/13/09	TELECOMMUNICATIONS CHARGES		52.42
04–20	P1 09GA0100393	MONYA BALDWIN	03/31/09	03/31/09	POSTAGE/MAILING SERVICE		57.97
04–20	P1 09GA0100414	SCANA ENERGY	02/06/09	03/11/09	UTILITIES		105.55
04–20	P1 09GA0100415	DO	02/06/09	03/11/09	UTILITIES		85.51
04–20	P1 09GA0100400	VERIZON WIRELESS	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		893.80
04–20	P9 GA0101R0904	WEST ECK PARTNERS, LP	04/01/09	04/30/09	RENT-SAVANNAH		1,727.31
04–21	P1 09GA0100431	VERIZON WIRELESS	03/12/09	04/22/09	TELECOMMUNICATIONS CHARGES		379.69
04–23	CB NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL		51.15
04–23	CB NW904221847	DO	04/13/09	04/13/09	OVERNIGHT MAIL		6.12
04–24	CB FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		27.15
04–27	S6 GA2515R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT VALDOSTA		772.00
04–29	S5 DY090400226		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		60.00
04–29	S5 DY090400947		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5 DY090402771		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,282.51
04–29	S5 DY090406097		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		67.55
04–29	S5 DY090407133		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		514.27
05–01	CB NW904291850	UNITED PARCEL SERVICE	04/15/09	04/15/09	OVERNIGHT MAIL		11.60
05–04	CB FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		21.38
05–08	P2 HCV0902114	VERIZON WIRELESS	04/10/09	04/10/09	BLACKBERRY 8330 W/VOICE AND DA		29.99
05–08	P2 HCV0902114	DO	04/10/09	04/10/09	FEDEX OVERNIGHT		14.99
05–11	CB FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		21.38
05–12	P1 09GA0100461	AT & T	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES		281.74
05–12	P1 09GA0100463	DO	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES		477.61

05–12	P1	09GA0100479	CHATHAM COUNTY FINANCE	12/20/08	02/19/09	UTILITIES	25.24
05–12	P1	09GA0100480	DO	12/20/08	02/19/09	UTILITIES	25.24
05–12	P1	09GA0100459	GEORGIA POWER COMPANY	03/06/09	04/06/09	UTILITIES	59.64
05–12	P1	09GA0100460	DO	03/06/09	04/06/09	UTILITIES	142.54
05–12	P1	09GA0100476	MEDIACOM	04/18/09	05/17/09	UTILITIES	78.94
05–12	P1	09GA0100464	SCANA ENERGY	03/11/09	04/09/09	UTILITIES	74.17
05–12	P1	09GA0100465	DO	03/11/09	04/09/09	UTILITIES	56.59
05–13	P1	09GA0100500	AT & T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	277.75
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/06/09	05/06/09	OVERNIGHT MAIL	5.33
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	15.95
05–18	P1	09GA0100462	COMCAST	04/08/09	05/07/09	UTILITIES	57.81
05–20	P9	GA0101R0905	WEST ECK PARTNERS, LP	05/01/09	05/31/09	RENT-SAVANNAH	1,727.31
05–22	S5	DY090500021		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	86.00
05–22	S5	DY090501531		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,567.44
05–22	S5	DY090505233		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.18
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/12/09	05/12/09	OVERNIGHT MAIL	13.42
05–22	CB	NW905201846	DO	04/24/09	04/24/09	OVERNIGHT MAIL	5.33
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	25.91
05–27	P1	09GA0100529	AT & T	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	486.11
05–27	P1	09GA0100531	COMCAST	05/08/09	06/07/09	UTILITIES	57.62
05–27	P1	09GA0100520	HON. JACK KINGSTON	03/12/09	03/12/09	TELECOMMUNICATIONS CHARGES	95.91
05–27	P1	09GA0100524	VERIZON WIRELESS	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	483.54
05–28	S5	DY0905B0183		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	60.00
05–28	S5	DY0905B0807		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B1322		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.55
05–28	S5	DY0905B1937		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	405.60
05–28	S6	GA2515R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT VALDOSTA	772.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/19/09	05/19/09	OVERNIGHT MAIL	18.03
05–28	CB	NW905271847	DO	05/21/09	05/21/09	OVERNIGHT MAIL	53.70
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	16.29
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	19.52
06–04	CB	NW906031854	DO	05/21/09	05/21/09	OVERNIGHT MAIL	5.33
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	21.72
06–11	P1	09GA0100539	AT & T	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	279.69
06–11	P1	09GA0100549	DO	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES	399.18
06–11	P1	09GA0100550	DO	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	273.34
06–11	P1	09GA0100548	COMCAST	04/11/09	05/10/09	UTILITIES	74.01
06–11	P1	09GA0100542	GEORGIA POWER COMPANY	04/06/09	05/06/09	UTILITIES	93.00
06–11	P1	09GA0100543	DO	04/06/09	05/06/09	UTILITIES	176.04
06–11	P1	09GA0100547	MCI	04/15/09	05/15/09	TELECOMMUNICATIONS CHARGES	77.58
06–11	P1	09GA0100556	DO	03/15/09	04/13/09	TELECOMMUNICATIONS CHARGES	51.57
06–11	P1	09GA0100545	SCANA ENERGY	04/09/09	05/07/09	UTILITIES	62.84
06–11	P1	09GA0100546	DO	04/09/09	05/07/09	UTILITIES	54.38
06–12	P1	09GA0100536	COMCAST	05/11/09	06/10/09	UTILITIES	74.01
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	21.09
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/11/09	05/11/09	OVERNIGHT MAIL	13.24
06–12	CB	NW906111845	DO	05/29/09	05/29/09	OVERNIGHT MAIL	6.00
06–18	CB	NW906171847	DO	06/09/09	06/09/09	OVERNIGHT MAIL	16.80
06–18	CB	NW906171847	DO	06/09/09	06/09/09	OVERNIGHT MAIL	8.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JACK KINGSTON—Con.								
06–19	P9	GA0101R0906	WEST ECK PARTNERS, LP	06/01/09	06/30/09	RENT-SAVANNAH		1,727.31
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		22.09
06–25	S5	DY090600214		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		232.00
06–25	S5	DY090600934		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5	DY090602779		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,316.16
06–25	S5	DY090606112		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		67.55
06–25	S5	DY090607160		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		527.63
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		29.74
06–29	P1	09GA0100580	AT & T	05/28/09	06/25/09	TELECOMMUNICATIONS CHARGES		464.08
06–29	P1	09GA0100585	CHATHAM COUNTY FINANCE	02/19/09	04/21/09	UTILITIES		25.24
06–29	P1	09GA0100583	COMCAST	06/08/09	07/07/09	UTILITIES		57.62
06–29	P1	09GA0100592	DO	06/11/09	07/10/09	UTILITIES		74.01
06–29	P1	09GA0100582	CONSTITUENT SERVICES INC 2	02/10/09	02/10/09	TELECOMMUNICATIONS CHARGES		4,200.00
06–29	S6	GA2515R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT VALDOSTA		772.00
06–29	P1	09GA0100587	GEORGIA POWER COMPANY	05/06/09	06/04/09	UTILITIES		95.00
06–29	P1	09GA0100588	DO	05/06/09	06/04/09	UTILITIES		178.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,024.70
		PRINTING AND REPRODUCTION						
04–20	P1	09GA0100419	ACCURATE WORD LLC.	04/01/09	04/01/09	PRINTING AND REPRODUCTION		31.90
05–12	P1	09GA0100474	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION		84.45
05–12	P1	09GA0100475	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION		31.90
05–27	P1	09GA0100526	DO	01/09/09	01/09/09	PRINTING AND REPRODUCTION		127.80
05–27	P1	09GA0100527	DO	01/13/09	01/13/09	PRINTING AND REPRODUCTION		45.92
05–27	P1	09GA0100528	DO	05/04/09	05/04/09	PRINTING AND REPRODUCTION		31.90
05–27	P1	09GA0100532	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION		31.90
05–27	P1	09GA0100533	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION		121.75
06–11	P1	09GA0100551	LEXMARK	04/29/09	04/29/09	PRINTING AND REPRODUCTION		40.21
06–11	P1	09GA0100552	DO	05/27/09	05/27/09	PRINTING AND REPRODUCTION		95.49
06–24	S3	09175000075		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		69.40
06–29	P1	09GA0100581	ACCURATE WORD LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION		108.95
						PRINTING AND REPRODUCTION TOTALS:		821.57
		OTHER SERVICES						
04–20	P1	09GA0100404	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,755.00
04–20	P1	09GA0100405	DO	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		732.00
04–20	P9	OFP09041004	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,860.00
04–20	P9	OPR09057101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		5,925.00
04–20	P9	OPR09057104	DO	04/01/09	04/30/09	CMS PLAN		1,975.00
04–20	P1	09GA0100418	PEACHTREE PEST CONTROL	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		30.00
04–20	P1	09GA0100425	DO	03/03/09	03/31/09	JANITORIAL AND RELATED SERVICE		30.00
04–27	S6	GA2515S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY VALDOSTA		51.02
05–12	P1	09GA0100481	CLEAN SWEEP	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		350.00
05–20	P9	OFP09041005	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,860.00
05–20	P9	OPR09057105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00

05–27	P1	09GA0100521	CLEAN SWEEP	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	425.00
05–28	S6	GA2515S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY VALDOSTA	50.95
06–11	P1	09GA0100553	PEACHTREE PEST CONTROL CO, INC	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	30.52
06–19	P9	OFP09041006	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,860.00
06–19	P9	OPR09057106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–29	P1	09GA0100584	CLEAN SWEEP	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	350.00
06–29	S6	GA2515S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY VALDOSTA	50.95
06–30	P1	09GA0100596	PEACHTREE PEST CONTROL CO, INC	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	32.00
						OTHER SERVICES TOTALS:	21,317.44
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/18/09	02/18/09	BOTTLED WATER	53.96
04–17	P1	09GA0100389	HON. JACK KINGSTON	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	41.98
04–20	P1	09GA0100397	BROOKE ANN FLOYD	04/01/09	04/01/09	OFFICE SUPPLIES	12.84
04–20	P1	09GA0100423	BRUNSWICK NEWS PUBLISHING CO.	04/06/09	04/06/10	PUBLICATION/REFERENCE MATERIAL	99.44
04–20	P1	09GA0100430	HSBC BUSINESS SOLUTIONS	02/07/09	03/02/09	OFFICE SUPPLIES	294.01
04–20	P1	09GA0100401	METRO MONITOR INC.	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	75.00
04–20	P1	09GA0100420	RAWSON CLIPPING SERVICE, INC.	02/28/09	03/28/09	PUBLICATION/REFERENCE MATERIAL	108.00
04–20	P1	09GA0100421	SOUTH GA BUSINESS PRODUCTS INC	02/19/09	02/19/09	OFFICE SUPPLIES	129.64
04–20	P1	09GA0100394	TIMOTHY A WESSINGER	04/03/09	04/02/10	PUBLICATION/REFERENCE MATERIAL	55.00
04–21	P1	09GA0100432	SIDNEY J. ROSENBAUM	03/31/09	03/31/09	OFFICE SUPPLIES	241.94
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/18/09	03/18/09	BOTTLED WATER	55.93
04–30	S1	DY090400146		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	116.01
04–30	P1	09GA0100442	BRIANNA FORAN	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	50.58
05–11	P2	OSM40314	CDW GOVERNMENT INC	04/06/09	04/06/09	CARD - 1382903 - MAXTOR ONETOU	115.00
05–11	P2	OSM40314	DO	04/06/09	04/06/09	CARD - 1382903 - MAXTOR ONETOU	115.00
05–11	P2	OSM40314	DO	04/06/09	04/06/09	CARD - 1382903 - MAXTOR ONETOU	115.00
05–11	P2	OSM40314	DO	04/06/09	04/06/09	CARD - 1382903 - MAXTOR ONETOU	115.00
05–11	P2	OSM40314	DO	04/06/09	04/06/09	SHIPPING	12.99
05–12	P1	09GA0100472	HSBC BUSINESS SOLUTIONS	03/09/09	04/03/09	OFFICE SUPPLIES	789.72
05–12	P1	09GA0100478	INSIDER ADVANTAGE.COM	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	319.00
05–12	P1	09GA0100470	PRESS SENTINEL	04/15/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	42.00
05–12	P1	09GA0100454	RAWSON CLIPPING SERVICE, INC.	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	112.50
05–12	P1	09GA0100466	THE ALMA TIMES	04/08/09	04/07/10	PUBLICATION/REFERENCE MATERIAL	35.00
05–12	P1	09GA0100471	THE BRANTLEY ENTERPRISE	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	25.00
05–12	P1	09GA0100467	THE ISLANDER	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	20.00
05–12	P1	09GA0100468	DO	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	17.00
05–12	P1	09GA0100469	DO	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	17.00
05–12	P1	09GA0100473	VIP OFFICE FURNITURE CENTER	04/24/09	04/24/09	OFFICE SUPPLIES	366.34
05–12	P1	09GA0100477	WAYCROSS JOURNAL HERALD	04/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	32.10
05–13	P1	09GA0100497	CHARLES WILSON	04/28/09	04/28/09	OFFICE SUPPLIES	84.53
05–13	P1	09GA0100503	GOLDEN ISLE OFFICE EQUIPMENT	04/27/09	04/27/09	OFFICE SUPPLIES	75.80
05–13	P1	09GA0100504	DO	04/29/09	04/29/09	OFFICE SUPPLIES	191.65
05–13	P1	09GA0100505	DO	05/01/09	05/01/09	OFFICE SUPPLIES	741.20
05–13	P1	09GA0100496	NATALIE S WALDEN	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	8.25
05–13	P1	09GA0100501	PATRICIA H DEPRIEST	04/11/09	04/11/09	OFFICE SUPPLIES	29.75
05–13	P1	09GA0100495	TIMOTHY A WESSINGER	04/09/09	04/09/09	OFFICE SUPPLIES	22.44
05–27	P1	09GA0100514	BROOKE ANN FLOYD	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JACK KINGSTON—Con.							
05–27	P1 09GA0100525	GOLDEN ISLE OFFICE EQUIPMENT	04/28/09	04/28/09	OFFICE SUPPLIES		35.86
05–27	P1 09GA0100517	HON. JACK KINGSTON	03/25/09	04/15/09	OFFICE SUPPLIES		107.74
05–27	P1 09GA0100512	MYRLENE W FREE	03/13/09	04/28/09	OFFICE SUPPLIES		15.45
05–27	P1 09GA0100522	THE DARIEN NEWS	05/11/09	05/10/10	PUBLICATION/REFERENCE MATERIAL		36.00
05–27	P1 09GA0100530	WAYCROSS JOURNAL HERALD	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		8.72
05–29	SF DY090500144		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–131.75
05–29	SF DY090500748		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
05–29	S1 DY090500143		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		329.98
05–31	HV 09A90300589	THE ISLANDER	06/01/08	06/01/09	CORR. 5/12/09 09GA0100468		–17.00
05–31	HV 09A90300590	DO	06/01/07	06/01/08	CORR. 5/12/09 09GA0100469		–17.00
06–04	P1 09GA0100523	THE HARBOR SOUND	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		5.00
06–11	C1 NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER		53.94
06–11	P1 09GA0100537	DOW JONES & COMPANY, INC.	06/03/09	06/03/10	PUBLICATION/REFERENCE MATERIAL		99.00
06–11	P1 09GA0100567	ELLA MERRITT MYERS	05/29/09	05/29/09	OFFICE SUPPLIES		22.04
06–11	P1 09GA0100571	GOLDEN ISLES OFFICE EQUIP.	06/02/09	06/02/09	OFFICE SUPPLIES		46.58
06–11	P1 09GA0100555	HSBC BUSINESS SOLUTIONS	04/06/09	04/21/09	OFFICE SUPPLIES		31.51
06–11	P1 09GA0100538	METRO MONITOR INC.	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		75.00
06–11	P1 09GA0100569	NATALIE S WALDEN	06/01/09	11/30/09	OFFICE SUPPLIES		55.00
06–11	P1 09GA0100572	SHIELA W ELLIOTT	05/13/09	05/13/09	OFFICE SUPPLIES		9.62
06–11	P1 09GA0100573	DO	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		50.00
06–11	P1 09GA0100534	SOUTH GA BUSINESS PRODUCTS INC	04/13/09	04/28/09	OFFICE SUPPLIES		153.96
06–11	P1 09GA0100535	DO	04/28/09	04/28/09	OFFICE SUPPLIES		180.43
06–15	P1 09GA0100544	PRESS PUBLISHING COMPANY	06/03/09	06/03/10	PUBLICATION/REFERENCE MATERIAL		15.00
06–19	C1 NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916901	DO	05/15/09	05/15/09	BOTTLED WATER		45.98
06–19	C1 NW200916901	DO	05/14/09	05/14/09	BOTTLED WATER		10.00
06–29	P1 09GA0100598	BRUCE BAZEMORE	05/29/09	06/01/09	OFFICE SUPPLIES		94.12
06–29	P1 09GA0100593	CHARLTON COUNTY HERALD	06/08/09	06/08/10	PUBLICATION/REFERENCE MATERIAL		25.00
06–29	P1 09GA0100590	JEFF DAVIS LEDGER	06/11/09	06/11/10	PUBLICATION/REFERENCE MATERIAL		26.75
06–29	P1 09GA0100586	RAWSON CLIPPING SERVICE, INC.	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		136.00
06–29	P1 09GA0100589	THE BERRIEN PRESS	06/19/09	06/19/10	PUBLICATION/REFERENCE MATERIAL		21.50
06–30	SF DY090600147		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–103.00
06–30	SF DY090600793		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
06–30	S1 DY090600143		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		234.09
06–30	P1 09GA0100591	COASTAL EMPIRE NEWS, LLC	06/05/09	06/05/10	PUBLICATION/REFERENCE MATERIAL		44.00
06–30	P1 09GA0100594	METRO MONITOR INC.	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		75.00
06–30	P1 09GA0100595	DO	05/01/09	05/30/09	PUBLICATION/REFERENCE MATERIAL		75.00
						SUPPLIES AND MATERIALS TOTALS:	6,583.42
	EQUIPMENT						
04–29	S8 MA000872130		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		388.83
04–29	S8 PL000875635		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		454.17
05–28	S8 MA000879072		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		403.83

05–28	S8	MA000879073		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	25.33
05–28	S8	PL000881756		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	454.17
05–29	HV	09A90100171		04/01/09	04/30/09	MAINT CREDIT #236254--HSS MEMO	–18.67
06–26	S8	MA000885703		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	403.83
06–26	S8	PL000888483		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	454.17
						EQUIPMENT TOTALS:	2,565.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,239.21
						OFFICE TOTALS:	307,239.21

2008 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	847.31
						FRANKED MAIL TOTALS:	847.31
		TRAVEL					
06–29	P1	09GA0100601	BRIANNA FORAN	01/02/09	01/02/09	MEALS ON TRAVEL	30.23
						TRAVEL TOTALS:	30.23
		SUPPLIES AND MATERIALS					
04–20	P1	09GA0100424	BRUNSWICK NEWS PUBLISHING CO.	10/12/08	12/12/08	PUBLICATION/REFERENCE MATERIAL	7.80
05–31	HV	09A90300589	THE ISLANDER	06/01/08	06/01/09	PUBLICATION	17.00
						SUPPLIES AND MATERIALS TOTALS:	24.80
		EQUIPMENT					
05–27	F2	RN000027209	XEROX CORPORATION	04/23/09	04/23/09	COPIER - XEROX W7675PFG	22,445.00
						EQUIPMENT TOTALS:	22,445.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,347.34
						OFFICE TOTALS:	23,347.34

2007 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
05–31	HV	09A90300590	THE ISLANDER	06/01/07	06/01/08	PUBLICATION	17.00
						SUPPLIES AND MATERIALS TOTALS:	17.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.00
						OFFICE TOTALS:	17.00

2009 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,886.04	3,170.83
PERSONNEL COMPENSATION	453,083.37	233,166.63
PERSONNEL BENEFITS	482.78	330.96
TRAVEL	13,577.05	8,389.24
RENT, COMMUNICATION, UTILITIES	62,912.47	52,067.20
PRINTING AND REPRODUCTION	6,798.72	6,524.47
OTHER SERVICES	16,212.00	14,712.00
SUPPLIES AND MATERIALS	27,085.79	7,262.01
EQUIPMENT	1,801.60	591.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,839.82	326,214.95
OFFICE TOTALS:	585,839.82	326,214.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARK STEVEN KIRK—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		849.56
04–30	OP	9USPS030004	DO	03/01/09	03/31/09	FRANKED MAIL		873.25
05–27	OP	9USPS040004	DO	04/01/09	04/30/09	FRANKED MAIL		651.85
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		325.00
06–25	OP	9USPS050003	DO	05/01/09	05/31/09	FRANKED MAIL		184.95
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		406.27
06–30	SF	DY090600489		06/20/09	07/01/09	FRANKED MAIL		–120.05
						FRANKED MAIL TOTALS:		3,170.83
PERSONNEL COMPENSATION								
			ABBOTT,MATTHEW JOHN	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		12,000.00
			ANDERSON, JODIE R.	04/01/09	06/30/09	SCHEDULER		14,499.99
			DAVIS,BRETTE	04/01/09	06/30/09	STAFF ASSISTANT		6,750.00
			ELK, ERIC	04/01/09	06/30/09	CHIEF OF STAFF		28,749.99
			FIELD,ANDREW C	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		8,250.00
			GOLDBERG, RICHARD A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
			HIRSCH,RANDALL E	04/01/09	06/30/09	STAFF ASSISTANT		9,000.00
			HOFFMAN, ANDRIA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
			KELLY, EDWARD	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		16,500.00
			LAWLOR, AARON L.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		13,500.00
			MAGNUSON, PATRICK	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		21,750.00
			MCCARTHY, SHAUNA	04/01/09	06/30/09	STAFF ASSISTANT		9,000.00
			MCGRATH, J E.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		12,000.00
			MUNSON,LESTER E	04/01/09	06/30/09	CHIEF OF STAFF		3,500.01
			RADOGNO, LISA	04/01/09	06/30/09	SCHEDULER		11,499.99
			SWEET, SUSAN T.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		12,000.00
			TIDERMAN,PATRICK	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		6,999.99
			VIERS, TERRI M.	04/01/09	06/30/09	SHARED EMPLOYEE		3,500.01
			WINTERS,AARON R	03/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR		16,166.67
						PERSONNEL COMPENSATION TOTALS:		233,166.63
PERSONNEL BENEFITS								
04–30	S7	09120000149		03/01/09	03/31/09	TRANSIT BENEFITS		127.20
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		3.60
05–28	S7	09148000154		04/01/09	04/30/09	TRANSIT BENEFITS		69.88
06–25	S7	09176000158		05/01/09	05/31/09	TRANSIT BENEFITS		130.28
						PERSONNEL BENEFITS TOTALS:		330.96
TRAVEL								
04–01	P1	09IL1000184	AARON WINTERS	02/23/09	02/23/09	LOCAL TRANSPORTATION		27.00
04–01	P1	09IL1000180	ANDREW C FIELD	01/17/09	02/07/09	PRIVATE AUTO MILEAGE		34.36
04–01	P1	09IL1000182	MATTHEW ABBOTT	02/23/09	02/23/09	LOCAL TRANSPORTATION		21.00
04–01	P1	09IL1000183	DO	02/23/09	02/23/09	PRIVATE AUTO MILEAGE		45.79
04–01	P1	09IL1000177	SUSAN SWEET	02/06/09	02/07/09	A/F DCA-ORD-DCA #9097		231.20

04–01	P1	09IL1000178	DO	02/06/09	02/06/09	LODGING	94.71
04–01	P1	09IL1000179	DO	02/06/09	02/06/09	LOCAL TRANSPORTATION	18.00
04–10	P1	09IL1000215	ERIC ELK	03/16/09	03/18/09	LOCAL TRANSPORTATION	187.40
04–10	P1	09IL1000216	DO	03/16/09	03/16/09	A/F DCA-ORD #7220	231.20
04–10	P1	09IL1000217	DO	02/13/09	02/13/09	GASOLINE	28.72
04–10	P1	09IL1000218	DO	03/18/09	03/18/09	LOCAL TRANSPORTATION	10.00
04–10	P1	09IL1000201	JOYCE EILEEN MCGRATH	02/28/09	03/21/09	PRIVATE AUTO MILEAGE	30.30
04–10	P1	09IL1000209	MATTHEW ABBOTT	03/16/09	03/16/09	PRIVATE AUTO MILEAGE	40.73
04–20	P1	09IL1000221	ANDRIA HOFFMAN	02/23/09	02/24/09	LOCAL TRANSPORTATION	40.00
04–20	P1	09IL1000222	DO	02/05/09	02/08/09	A/F DCA-ORD-DCA #8264	231.20
04–23	P1	09IL1000227	AARON L. LAWLOR	03/14/09	03/30/09	LOCAL TRANSPORTATION	69.00
04–23	P1	09IL1000228	DO	01/10/09	03/30/09	PRIVATE AUTO MILEAGE	275.57
04–23	P1	09IL1000233	AARON WINTERS	03/23/09	03/30/09	LOCAL TRANSPORTATION	73.00
04–23	P1	09IL1000231	ANDREW C FIELD	03/19/09	03/19/09	PRIVATE AUTO MILEAGE	28.00
04–23	P1	09IL1000223	CITIBANK GOV CARD SERVICE	03/11/09	03/20/09	AIRFARES (2) MBR	462.40
04–23	P1	09IL1000230	EDWARD KELLY	03/27/09	03/27/09	LOCAL TRANSPORTATION	41.00
04–29	P1	09IL1000242	ANDREW C FIELD	03/21/09	04/14/09	PRIVATE AUTO MILEAGE	85.96
04–29	P1	09IL1000237	BRETTE K DAVIS	04/17/09	04/19/09	A/F DCA/ORD/DCA #1626	302.20
04–29	P1	09IL1000247	LISA RADOGNO	04/16/09	04/19/09	A/F DCA/ORD/DCA #3585	302.20
04–29	P1	09IL1000248	DO	04/16/09	04/19/09	CAR RENTAL	151.72
04–29	P1	09IL1000236	MATTHEW ABBOTT	04/07/09	04/07/09	PRIVATE AUTO MILEAGE	16.67
04–29	P1	09IL1000235	PATRICK R MAGNUSON	04/03/09	04/03/09	LOCAL TRANSPORTATION	13.00
04–29	P1	09IL1000238	RANDALL E HIRSCH	04/17/09	04/19/09	A/F DCA/ORD/DCA #8381	373.20
04–29	P1	09IL1000249	SHAUNA MCCARTHY	03/16/09	03/16/09	LOCAL TRANSPORTATION	70.00
04–29	P1	09IL1000250	DO	04/16/09	04/18/09	A/F DCA/ORD/DCA #6581	231.20
05–07	P1	09IL1000256	AARON L. LAWLOR	04/07/09	04/19/09	PRIVATE AUTO MILEAGE	198.26
05–07	P1	09IL1000257	DO	03/30/09	04/16/09	LOCAL TRANSPORTATION	63.00
05–07	P1	09IL1000258	ANDREW C FIELD	04/17/09	04/18/09	PRIVATE AUTO MILEAGE	17.81
05–07	P1	09IL1000259	JOYCE EILEEN MCGRATH	04/18/09	04/18/09	PRIVATE AUTO MILEAGE	10.10
05–07	P1	09IL1000260	MATTHEW ABBOTT	04/13/09	04/18/09	PRIVATE AUTO MILEAGE	47.32
05–14	P1	09IL1000265	RICHARD A. GOLDBERG	04/28/09	04/28/09	LOCAL TRANSPORTATION	20.00
05–19	P1	09IL1000268	CITIBANK GOV CARD SERVICE	03/26/09	04/23/09	A/F WAS-CHI-WAS (3) MBR	578.00
05–19	P1	09IL1000270	RICHARD A. GOLDBERG	04/03/09	04/03/09	LOCAL TRANSPORTATION	10.00
05–22	P1	09IL1000280	AARON WINTERS	02/23/09	04/18/09	PRIVATE AUTO MILEAGE	296.09
05–22	P1	09IL1000281	ERIC ELK	01/28/09	04/28/09	LOCAL TRANSPORTATION	128.00
05–22	P1	09IL1000282	DO	04/27/09	04/28/09	A/F ORD-DCA-ORD #4938	302.20
05–22	P1	09IL1000274	JODIE R. ANDERSON	04/14/09	04/24/09	PRIVATE AUTO MILEAGE	22.22
05–22	P1	09IL1000276	JOYCE EILEEN MCGRATH	04/25/09	04/27/09	PRIVATE AUTO MILEAGE	20.20
06–03	P1	09IL1000291	ANDRIA HOFFMAN	05/12/09	05/12/09	LOCAL TRANSPORTATION	17.00
06–03	P1	09IL1000292	DO	04/04/09	04/19/09	A/F DCA-ORD-DCA #8991	302.20
06–10	P1	09IL1000297	ANDREW C FIELD	04/25/09	05/05/09	PRIVATE AUTO MILEAGE	39.28
06–10	P1	09IL1000302	ERIC ELK	01/12/09	04/27/09	PRIVATE AUTO MILEAGE	412.59
06–10	P1	09IL1000303	DO	05/14/09	05/15/09	LOCAL TRANSPORTATION	41.00
06–10	P1	09IL1000300	JOYCE EILEEN MCGRATH	05/16/09	05/16/09	PRIVATE AUTO MILEAGE	10.10
06–10	P1	09IL1000299	MATTHEW ABBOTT	05/01/09	05/01/09	PRIVATE AUTO MILEAGE	43.53
06–10	P1	09IL1000293	RICHARD A. GOLDBERG	05/22/09	05/22/09	LOCAL TRANSPORTATION	15.00
06–10	P1	09IL1000294	DO	04/06/09	04/12/09	A/F DCA-ORD-DCA #2599	231.20
06–16	P1	09IL1000309	CITIBANK GOV CARD SERVICE	05/01/09	05/22/09	A/F WAS CHI WAS 5 MBR	693.60
06–22	P1	09IL1000310	HON. MARK STEVEN KIRK	06/01/09	06/05/09	LOCAL TRANSPORTATION	116.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MARK STEVEN KIRK—Con.								
06–24	P1	09IL1000323	AARON L. LAWLOR	04/25/09	05/09/09	PRIVATE AUTO MILEAGE		101.76
06–24	P1	09IL1000319	AARON WINTERS	05/19/09	05/20/09	A/F R/T CHI-DCA 4849 WINTERS		302.20
06–24	P1	09IL1000316	ERIC ELK	06/05/09	06/06/09	LODGING		197.35
06–24	P1	09IL1000317	DO	06/04/09	06/06/09	A/F R/T ORD-DCA 4899 ELK		302.20
06–24	P1	09IL1000318	DO	06/04/09	06/06/09	LOCAL TRANSPORTATION		64.00
06–24	P1	09IL1000315	JOYCE EILEEN MCGRATH	05/26/09	05/27/09	PRIVATE AUTO MILEAGE		20.20
							TRAVEL TOTALS:	8,389.24
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09IL1000187	COMED	01/23/09	02/23/09	UTILITIES		297.11
04–01	P1	09IL1000186	DIRECTV	03/10/09	04/09/09	UTILITIES		51.98
04–01	P1	09IL1000191	LAKE COUNTY COUNCIL	08/05/09	08/05/09	TEMPORARY SPACE RENTAL		225.00
04–01	P1	09IL1000189	VERIZON WIRELESS	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		104.98
04–10	P1	09IL1000204	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		62.84
04–10	P1	09IL1000197	ATT	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		895.86
04–10	P1	09IL1000207	DO	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		95.62
04–10	P1	09IL1000198	RESEARCH IN MOTION CORPORATION	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES		47.79
04–10	P1	09IL1000202	DO	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		47.79
04–20	P1	09IL1000219	ATT	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		95.99
04–23	P1	09IL1000224	COMED	02/23/09	03/24/09	UTILITIES		301.23
04–23	P1	09IL1000226	VERIZON WIRELESS	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		104.96
04–29	S3	09119G00022		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		213.00
04–29	S5	DY090400290		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		56.00
04–29	S5	DY090400997		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		122.50
04–29	S5	DY090403154		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		900.28
04–29	S5	DY090406133		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		104.07
04–29	S5	DY090407354		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		75.14
04–29	P1	09IL1000253	DIRECTV	04/10/09	05/09/09	UTILITIES		51.99
04–29	P1	09IL1000245	EDWARD KELLY	04/17/09	04/17/09	EQUIPMENT RENTAL		180.00
05–01	P9	IL1001R0902	COUNTY OF LAKE	02/01/09	04/30/09	RENT-WAUKEGAN		1,615.89
05–01	P9	IL1004R0902	JONES LANG LASALLE AMERICAS	02/01/09	04/30/09	RENT-NORTHBROOK		19,650.00
05–07	P1	09IL1000261	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		75.18
05–07	P1	09IL1000263	ATT	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		79.13
05–07	P1	09IL1000264	DO	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		895.82
05–14	P1	09IL1000266	RESEARCH IN MOTION CORPORATION	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		47.79
05–22	S5	DY090500029		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		628.00
05–22	S5	DY090501923		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		914.94
05–22	S5	DY090505384		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		74.45
05–22	P1	09IL1000275	EDWARD KELLY	04/27/09	04/27/09	POSTAGE/MAILING SERVICE		113.01
05–22	P1	09IL1000272	UPS	04/20/09	04/20/09	POSTAGE/MAILING SERVICE		15.70
05–22	P1	09IL1000271	VERIZON WIRELESS	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		105.13
05–28	S3	09148G00030		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		1,190.00
05–28	S5	DY0905B0239		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY0905B0857		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00

05–28	S5	DY0905B1358		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.07
05–28	S5	DY0905B2013		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
05–29	P1	09IL1000288	ATT	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	863.19
05–29	P1	09IL1000286	DIRECTV	05/10/09	06/09/09	UTILITIES	46.99
06–03	P1	09IL1000289	COMED	03/24/09	04/22/09	UTILITIES	309.41
06–08	P9	IL1004R0905	JONES LANG LASALLE AMERICAS	05/01/09	05/31/09	RENT-NORTHBROOK	7,500.00
06–08	P9	IL1004R901A	DO	01/01/09	04/30/09	RENT INCREASE-NORTHBROOK	3,800.00
06–10	P1	09IL1000296	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	69.78
06–10	P1	09IL1000295	RESEARCH IN MOTION CORPORATION	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	47.79
06–16	P1	09IL1000306	COMED	04/22/09	05/21/09	UTILITIES	281.76
06–19	P9	IL1004R0906	JONES LANG LASALLE AMERICAS	06/01/09	06/30/09	RENT-NORTHBROOK	7,500.00
06–24	P1	09IL1000312	EDWARD KELLY	05/26/09	05/26/09	POSTAGE/MAILING SERVICE	198.21
06–24	P1	09IL1000324	VERIZON WIRELESS	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	105.13
06–25	S5	DY090600278		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	60.00
06–25	S5	DY090600984		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090603155		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	911.47
06–25	S5	DY090606148		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.07
06–25	S5	DY090607383		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	77.55
06–26	P1	09IL1000328	ATT	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	77.85
06–26	P1	09IL1000327	DIRECTV	06/10/09	07/09/09	UTILITIES	46.99
06–26	P1	09IL1000326	UPS	05/26/09	05/26/09	POSTAGE/MAILING SERVICE	84.23
06–29	S3	09180G00020		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	89.00
06–30	P1	09IL1000329	LESTER E MUNSON III	06/17/09	06/17/09	POSTAGE/MAILING SERVICE	44.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,067.20
		PRINTING AND REPRODUCTION					
04–01	P1	09IL1000190	ACCURATE WORD LLC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION	49.90
04–10	P1	09IL1000203	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION	49.90
04–20	P1	09IL1000220	DO	02/24/09	02/24/09	PRINTING AND REPRODUCTION	39.90
04–23	P1	09IL1000234	AARON WINTERS	03/15/09	03/29/09	PRINTING AND REPRODUCTION	731.56
04–29	S3	09119000079		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	43.00
05–04	P1	09IL1000254	AARON WINTERS	03/22/09	03/30/09	PRINTING AND REPRODUCTION	106.64
05–19	OP	09GP0040903	PUBLIC PRINTER	03/09/09	03/09/09	PRINTING	147.00
05–22	P1	09IL1000278	EXTENDED DATA SOLUTIONS, INC	02/05/09	02/05/09	ADVERTISING	3,087.89
05–22	P1	09IL1000279	PURO FUTBOL	03/11/09	03/11/09	ADVERTISING	260.00
05–27	S3	09147000084		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	62.40
06–10	P1	09IL1000305	ACCURATE WORD LLC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	150.80
06–10	P1	09IL1000304	EXTENDED DATA SOLUTIONS, INC	04/23/09	04/23/09	ADVERTISING	1,623.18
06–16	P1	09IL1000308	ACCURATE WORD LLC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	150.80
06–24	S3	09175000100		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	6,524.47
		OTHER SERVICES					
04–20	P9	OPR09057201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	6,231.00
04–20	P9	OPR09057204	DO	04/01/09	04/30/09	CMS PLAN	2,077.00
04–23	P1	09IL1000225	ICONSTITUENT LLC	04/02/09	04/02/09	EMAIL AND WEB RELATED SERVICES	750.00
05–19	P1	09IL1000269	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
05–20	P9	OPR09057205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,077.00
06–16	P1	09IL1000307	ICONSTITUENT LLC	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES	750.00
06–19	P9	OPR09057206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,077.00
						OTHER SERVICES TOTALS:	14,712.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARK STEVEN KIRK—Con.							
	SUPPLIES AND MATERIALS						
04-01	P1 09IL1000185	AARON WINTERS	02/22/09	02/22/09	OFFICE SUPPLIES		221.83
04-01	P1 09IL1000188	CULLIGAN	04/01/09	04/30/09	BOTTLED WATER		8.00
04-09	P2 OSS51797	ALLIANCE MICRO	02/25/09	02/25/09	DELL 5310N TONER - # 341 2939		439.00
04-09	P2 OSS51840	DO	03/02/09	03/02/09	HP 4650 TONER - # C9720A		504.00
04-09	C1 NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04-09	C1 NW200909801	DO	02/18/09	02/18/09	BOTTLED WATER		19.98
04-10	P1 09IL1000208	EDWARD KELLY	02/27/09	03/16/09	OFFICE SUPPLIES		61.13
04-10	P1 09IL1000199	JOYCE EILEEN MCGRATH	03/20/09	03/21/09	FOOD & BEVERAGE FOR MEETINGS		157.52
04-10	P1 09IL1000200	DO	03/21/09	03/21/09	OFFICE SUPPLIES		23.74
04-10	P1 09IL1000210	DO	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS		23.74
04-10	P1 09IL1000205	OFFICE PLUS OF LAKE COUNTY	03/17/09	03/17/09	OFFICE SUPPLIES		160.00
04-10	P1 09IL1000206	DO	02/26/09	02/26/09	OFFICE SUPPLIES		218.64
04-10	P1 09IL1000211	PIONEER PRESS NEWSPAPERS	05/14/09	05/14/10	LIBERTYVILLE REVIEW		32.00
04-10	P1 09IL1000212	DO	05/14/09	05/14/10	WINNETKA TALK		84.00
04-10	P1 09IL1000213	DO	05/15/09	05/14/10	DEERFIELD REVIEW		52.00
04-10	P1 09IL1000214	DO	05/14/09	05/14/10	HIGHLAND PARK NEWS		52.00
04-23	C1 NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04-23	C1 NW200911201	DO	03/18/09	03/18/09	BOTTLED WATER		34.98
04-23	P1 09IL1000229	EDWARD KELLY	04/02/09	04/02/09	OFFICE SUPPLIES		17.25
04-23	P1 09IL1000232	OFFICE PLUS OF LAKE COUNTY	03/23/09	03/23/09	OFFICE SUPPLIES		659.62
04-29	P1 09IL1000252	CULLIGAN	04/10/09	04/10/09	BOTTLED WATER		85.65
04-29	P1 09IL1000240	EDWARD KELLY	04/12/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		10.07
04-29	P1 09IL1000241	DO	04/09/09	04/09/09	OFFICE SUPPLIES		279.47
04-29	P1 09IL1000246	DO	04/17/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS		558.02
04-29	P1 09IL1000243	MATTHEW ABBOTT	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		24.39
04-29	P1 09IL1000244	DO	04/17/09	04/17/09	OFFICE SUPPLIES		245.07
04-29	P1 09IL1000239	PADDOCK PUBLICATIONS	04/16/09	06/10/09	PUBLICATION/REFERENCE MATERIAL		43.00
04-29	P1 09IL1000251	RANDALL E HIRSCH	04/17/09	04/17/09	OFFICE SUPPLIES		70.15
04-30	S1 DY090400207		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,024.96
05-07	P1 09IL1000255	MATTHEW ABBOTT	04/18/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS		194.78
05-22	P1 09IL1000277	AARON WINTERS	04/16/09	04/16/09	OFFICE SUPPLIES		262.45
05-22	P1 09IL1000283	ERIC ELK	04/15/09	04/15/09	OFFICE SUPPLIES		40.48
05-22	P1 09IL1000273	OFFICE PLUS OF LAKE COUNTY	04/28/09	04/28/09	OFFICE SUPPLIES		332.91
05-29	S1 DY090500203		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		169.82
05-29	P1 09IL1000284	CHICAGO SUN-TIMES	05/22/09	08/13/09	PUBLICATION/REFERENCE MATERIAL		33.84
06-04	P1 09IL1000287	CULLIGAN	05/10/09	05/10/09	BOTTLED WATER		8.25
06-10	P1 09IL1000298	EDWARD KELLY	05/07/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		26.53
06-10	P1 09IL1000301	JOYCE EILEEN MCGRATH	05/16/09	05/16/09	FOOD & BEVERAGE FOR MEETINGS		24.82
06-11	C1 NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06-11	C1 NW200916101	DO	04/16/09	04/16/09	BOTTLED WATER		34.98
06-19	C1 NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06-19	C1 NW200916901	DO	05/15/09	05/15/09	BOTTLED WATER		29.98

06–24	P1	09IL1000311	EDWARD KELLY	06/03/09	06/03/09	OFFICE SUPPLIES	3.24
06–24	P1	09IL1000313	DO	05/26/09	05/26/09	OFFICE SUPPLIES	8.19
06–24	P1	09IL1000320	DO	06/08/09	06/08/09	OFFICE SUPPLIES	120.99
06–24	P1	09IL1000321	LEADERSHIP DIRECTORIES, INC.	06/30/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	600.00
06–24	P1	09IL1000314	OFFICE PLUS OF LAKE COUNTY	05/18/09	05/18/09	OFFICE SUPPLIES	103.98
06–24	P1	09IL1000322	PADDOCK PUBLICATIONS	06/11/09	08/05/09	PUBLICATION/REFERENCE MATERIAL	43.00
06–30	SF	DY090600166		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–369.75
06–30	SF	DY090600812		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–93.15
06–30	S1	DY090600200		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	544.46
						SUPPLIES AND MATERIALS TOTALS:	7,262.01
		EQUIPMENT					
04–29	S8	MA000871027		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	220.00
05–28	S8	MA000877461		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	200.00
06–26	S8	MA000884126		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	200.00
06–30	HV	09A90100191		03/01/09	04/30/09	MAINT CREDIT #KL00656-AEA MEMO	–28.39
						EQUIPMENT TOTALS:	591.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,214.95
						OFFICE TOTALS:	326,214.95

2008 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–10	P1	09IL1000195	ERIC ELK	12/01/08	12/01/08	LOCAL TRANSPORTATION	24.00
04–10	P1	09IL1000196	DO	12/06/08	12/06/08	LOCAL TRANSPORTATION	124.80
						TRAVEL TOTALS:	148.80
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	09IL1000194	ATT	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	761.04
04–10	P1	09IL1000192	RESEARCH IN MOTION CORPORATION	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	47.79
04–10	P1	09IL1000193	DO	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES	47.79
05–13	P1	09IL10RW150	COMED	12/19/08	01/23/09	UTILITIES (REISSUED)	305.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,161.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310.50
						OFFICE TOTALS:	1,310.50

2007 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
04–01	CO	9YZ6250296	CAPITOL FAX	12/05/07	12/04/08	CANCELED CHECK-STALE DATED	–350.00
						SUPPLIES AND MATERIALS TOTALS:	–350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–350.00
						OFFICE TOTALS:	–350.00

2009 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,368.22	2,079.28
PERSONNEL COMPENSATION	281,286.08	165,752.77
PERSONNEL BENEFITS	1,065.02	1,065.02
TRAVEL	23,777.21	21,260.31

MEMBERS REPRESENTATION ALLOW—Con.
2009 HON. ANN KIRKPATRICK—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				RENT, COMMUNICATION, UTILITIES	25,874.77	17,893.03
				PRINTING AND REPRODUCTION	3,876.65	2,352.10
				OTHER SERVICES	20,656.89	17,352.09
				SUPPLIES AND MATERIALS	5,842.05	3,073.03
				EQUIPMENT	2,626.80	1,350.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,373.69	232,177.65
				OFFICE TOTALS:	367,373.69	232,177.65
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09 FRANKED MAIL		867.66
04–30	SF DY090400282		04/20/09	05/01/09 FRANKED MAIL		–32.51
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09 FRANKED MAIL		741.76
05–29	SF DY090500306		05/20/09	06/01/09 FRANKED MAIL		–44.68
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09 FRANKED MAIL		605.24
06–30	SF DY090600327		06/20/09	07/01/09 FRANKED MAIL		–58.19
				FRANKED MAIL TOTALS:		2,079.28
	PERSONNEL COMPENSATION					
		ANFINSON, SUSAN	04/01/09	06/30/09 SHARED EMPLOYEE		1,800.00
		ANFINSON, T E.	04/01/09	06/30/09 SHARED EMPLOYEE		900.00
		ANFINSON, THOMAS E.	04/01/09	06/30/09 SHARED EMPLOYEE		1,500.00
		BONIFACIO,MARIO	04/01/09	06/30/09 LEGISLATIVE ASSISTANT		9,500.01
		BURNS-SULLTROP,JUDY	06/01/09	06/30/09 CASEWORKER		3,333.33
		FRIAS,MICHAEL J	04/01/09	06/30/09 CHIEF OF STAFF		34,374.99
		HATTIS, DAN	04/01/09	06/30/09 LEGISLATIVE ASSISTANT		12,000.00
		KATZ,JOSEPH	03/16/09	06/30/09 LEGIS CORRESPONDENT/PRESS ASST		10,208.34
		KING,TIFFANY	05/21/09	06/30/09 STAFF ASSISTANT		3,555.56
		MAIORIELLO-GALLUS,CARMEN	04/01/09	06/30/09 DEPUTY DISTRICT DIRECTOR		13,749.99
		MCNALLY,KYLE	04/01/09	06/30/09 PRESS ASSISTANT/SCHEDULER		9,500.01
		QUILLIGAN, ELIZABETH L.	04/01/09	06/30/09 LEGISLATIVE DIRECTOR		15,000.00
		SULTROP,JUDY	04/01/09	05/31/09 CASEWORKER		6,666.66
		TURNER,VIRGINIA	04/01/09	06/30/09 DISTRICT DIRECTOR		24,999.99
		VAN VLEET,AMANDA	04/01/09	06/30/09 STAFF ASSISTANT		7,774.99
		WARGO,KAREN L	03/09/09	06/30/09 FIELD REPRESENTATIVE		10,888.90
				PERSONNEL COMPENSATION TOTALS:		165,752.77
	PERSONNEL BENEFITS					
04–30	S7 09120000012		03/01/09	03/31/09 TRANSIT BENEFITS		118.72
05–28	S7 09148000014		04/01/09	04/30/09 TRANSIT BENEFITS		252.20
06–25	S7 09176000015		05/01/09	05/31/09 TRANSIT BENEFITS		563.82
06–25	S7 09176000016		05/01/09	05/31/09 TRANSIT BENEFITS		130.28
				PERSONNEL BENEFITS TOTALS:		1,065.02
	TRAVEL					
04–02	P1 09AZ0100085	MICHAEL J FRIAS	01/04/09	01/07/09 A/F PHX-DCA-PHX 5745 GALLUS		1,357.78

04–02	P1	09AZ0100077	VIRGINIA TURNER	02/04/09	02/06/09	TRAVEL SUBSISTENCE	290.83
04–02	P1	09AZ0100078	DO	02/11/09	02/12/09	TRAVEL SUBSISTENCE	178.33
04–02	P1	09AZ0100079	DO	02/17/09	02/19/09	TRAVEL SUBSISTENCE	314.26
04–02	P1	09AZ0100080	DO	02/25/09	02/26/09	TRAVEL SUBSISTENCE	152.39
04–02	P1	09AZ0100081	DO	03/03/09	03/05/09	TRAVEL SUBSISTENCE	224.63
04–02	P1	09AZ0100084	DO	02/17/09	02/19/09	LODGING	316.76
04–03	P1	09AZ0100074	DO	02/28/09	02/28/09	CAR RENTAL	53.32
04–03	P1	09AZ0100075	DO	02/28/09	02/28/09	GASOLINE	16.10
04–09	P1	09AZ0100090	DO	03/04/09	03/05/09	LODGING	66.79
04–21	P1	09AZ0100093	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	A/F DCA/PHX #0929 KILPATRICK	694.60
04–21	P1	09AZ0100094	DO	02/22/09	02/22/09	A/F PHX/DCA #1120 KILPATRICK	694.60
04–21	P1	09AZ0100095	DO	02/15/09	02/15/09	A/F DCA/PHX/DCA #1379 FRIAS	1,044.20
04–21	P1	09AZ0100102	VIRGINIA TURNER	02/15/09	03/04/09	CAR RENTAL	53.32
04–28	P1	09AZ0100111	DO	04/01/09	04/02/09	TRAVEL SUBSISTENCE	86.17
04–29	P1	09AZ0100096	CITIBANK GOV CARD SERVICE	02/17/09	02/17/09	GASOLINE	23.13
05–06	P1	09AZ0100122	CARMEN GALLUS-MAIORIELLO	04/04/09	04/13/09	CAR RENTAL	360.88
05–06	P1	09AZ0100123	DO	04/13/09	04/13/09	GASOLINE	37.66
05–06	P1	09AZ0100112	CITIBANK GOV CARD SERVICE	03/27/09	03/27/09	A/F DCA-PHX 2694 FRIAS	694.60
05–06	P1	09AZ0100113	DO	03/31/09	03/31/09	A/F PHX-DCA 3015 FRIAS	149.60
05–06	P1	09AZ0100114	DO	04/09/09	04/09/09	A/F DCA-PHX #4288 FRIAS	349.60
05–06	P1	09AZ0100115	DO	02/26/09	02/26/09	A/F DCA-PHX 0241 MBR	694.60
05–06	P1	09AZ0100116	DO	03/02/09	03/02/09	A/F PHX-DCA 0388 MBR	694.60
05–06	P1	09AZ0100117	DO	03/09/09	03/09/09	A/F PHX-DCA-PHX 3417 GALLUS	539.20
05–06	P1	09AZ0100118	DO	02/27/09	03/18/09	AIRFARE FEES 3420/4607 MBR	50.00
05–06	P1	09AZ0100119	DO	03/13/09	03/13/09	A/F DCA-PHX 7593 MBR	694.60
05–06	P1	09AZ0100124	DO	03/15/09	03/15/09	A/F PHX-DCA 7823 MBR	694.60
05–06	P1	09AZ0100125	DO	03/19/09	03/19/09	A/F DCA-PHX 4248 MBR	694.60
05–06	P1	09AZ0100126	DO	03/23/09	03/23/09	A/F PHX-DCA 4593 MBR	694.60
05–06	P1	09AZ0100127	DO	03/26/09	03/26/09	A/F DCA-PHX 2316 MBR	694.60
05–06	P1	09AZ0100128	DO	03/29/09	03/29/09	A/F PHX-DCA 2569 MBR	694.60
05–08	P1	09AZ0100121	CARMEN GALLUS-MAIORIELLO	01/06/09	03/28/09	PRIVATE AUTO MILEAGE	1,222.00
05–12	P1	09AZ0100131	VIRGINIA TURNER	03/09/09	03/27/09	TRAVEL SUBSISTENCE	460.06
05–26	P1	09AZ0100135	CITIBANK GOV CARD SERVICE	02/04/09	02/05/09	LODGING	79.69
05–29	P1	09AZ0100136	DO	04/20/09	04/20/09	A/F FEE	25.00
05–29	P1	09AZ0100141	DO	04/03/09	04/03/09	A/F DCA-PHX 4493 MBR	694.60
05–29	P1	09AZ0100142	DO	04/16/09	04/16/09	A/F BWI-PHX-BWI 0564 FRIAS	727.20
06–03	P1	09AZ0100137	DO	04/19/09	04/19/09	LODGING	312.45
06–03	P1	09AZ0100140	DO	03/31/09	03/31/09	CAR RENTAL	402.53
06–03	P1	09AZ0100143	DO	04/19/09	04/19/09	A/F PHX-DCA 4757 MBR	694.60
06–17	P1	09AZ0100144	DO	04/27/09	04/27/09	A/F PHX-DCA-PHX 7553 TURNER	1,054.70
06–17	P1	09AZ0100153	MICHAEL J FRIAS	05/19/09	05/19/09	LOCAL TRANSPORTATION	22.50
06–30	P1	09AZ0100162	CITIBANK GOV CARD SERVICE	04/28/09	04/28/09	LODGING	86.32
06–30	P1	09AZ0100163	DO	05/06/09	05/06/09	LODGING	86.91
06–30	P1	09AZ0100164	DO	05/22/09	05/22/09	A/F DCA-PHX 3055 MBR	1,391.60
06–30	P1	09AZ0100165	DO	05/25/09	05/25/09	A/F DCA-PHX 2531 MBR	694.60
						TRAVEL TOTALS:	21,260.31
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09AZ0100082	UPS	02/07/09	02/07/09	POSTAGE/MAILING SERVICE	18.00
04–03	P1	09AZ0100083	VERIZON WIRELESS	01/17/09	03/09/09	TELECOMMUNICATIONS CHARGES	264.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ANN KIRKPATRICK—Con.							
04–07	P1 09AZ0100087	QWEST	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		219.35
04–09	P1 09AZ0100088	UPS	02/06/09	02/11/09	POSTAGE/MAILING SERVICE		35.53
04–17	P1 09AZ0100097	DO	02/26/09	03/07/09	POSTAGE/MAILING SERVICE		20.14
04–20	P9 AZ0101R0904	240 MONTEZUMALLC	04/01/09	04/30/09	RENT-PRESCOTT		1,600.00
04–22	P1 09AZ0100106	UPS	03/03/09	03/12/09	POSTAGE/MAILING SERVICE		28.36
04–22	P1 09AZ0100103	VERIZON WIRELESS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		299.18
04–28	P1 09AZ0100108	QWEST	01/07/09	01/31/09	TELECOMMUNICATIONS CHARGES		355.31
04–28	P1 09AZ0100109	UPS	03/21/09	03/21/09	POSTAGE/MAILING SERVICE		13.81
04–29	S5 DY090400061		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		780.40
04–29	S5 DY090400823		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5 DY090401710		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		429.17
04–29	S5 DY090406614		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		51.66
05–06	P1 09AZ0100120	UPS	03/18/09	03/28/09	POSTAGE/MAILING SERVICE		84.28
05–08	P2 HCV0902115	VERIZON WIRELESS	04/10/09	04/10/09	8330 BLACKBERRY		29.99
05–14	P1 09AZ0100132	QWEST	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		223.19
05–15	P1 09AZ0100130	VIRGINIA TURNER	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES		240.58
05–20	P9 AZ0102R0905	SHOGUN INVESTMENTS	05/01/09	05/31/09	RENT-CASA GRANDE		1,000.00
05–20	P9 AZ0101R0905	240 MONTEZUMALLC	05/01/09	05/31/09	RENT-PRESCOTT		1,600.00
05–21	P2 HCV0902180	VERIZON WIRELESS	04/21/09	04/21/09	8330 BLACKBERRY		29.99
05–22	S5 DY090500430		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		694.31
05–22	S5 DY090504891		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		61.52
05–27	HR ACH408033	SHOGUN INVESTMENTS	05/01/09	05/31/09	ACH PAYMENT RETURN		–1,000.00
05–28	S5 DY0905B0046		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5 DY0905B0683		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5 DY0905B1767		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.60
06–11	P1 09AZ0100148	UPS	04/18/09	04/18/09	POSTAGE/MAILING SERVICE		15.28
06–11	P1 09AZ0100150	DO	04/29/09	04/29/09	POSTAGE/MAILING SERVICE		22.61
06–11	P1 09AZ0100152	DO	04/27/09	04/27/09	POSTAGE/MAILING SERVICE		23.40
06–12	P9 AZ0102RW905	SHOGUN INVESTMENTS	05/01/09	05/31/09	RENT REISSUED-CASA GRANDE		1,000.00
06–16	P2 HCV0902283	COMMUNICATIONS TECHNOLOGIES, I	05/14/09	05/14/09	700469687		900.00
06–16	P2 HCV0902283	DO	05/14/09	05/14/09	700229818		135.00
06–16	P2 HCV0902283	DO	05/14/09	05/14/09	700420011		941.00
06–16	P2 HCV0902283	DO	05/14/09	05/14/09	700226525		595.00
06–16	P2 HCV0902283	DO	05/14/09	05/14/09	101466		1,824.00
06–16	P2 HCV0902283	DO	05/14/09	05/14/09	101466		499.00
06–16	P2 HCV0902283	DO	05/14/09	05/14/09	104942		699.00
06–19	P9 AZ0102R0906	SHOGUN INVESTMENTS	06/01/09	06/30/09	RENT-CASA GRANDE		1,000.00
06–19	P9 AZ0101R0906	240 MONTEZUMALLC	06/01/09	06/30/09	RENT-PRESCOTT		1,600.00
06–24	P1 09AZ0100156	KYLE J MCNALLY	06/02/09	06/02/09	POSTAGE/MAILING SERVICE		17.50
06–25	S4 09176001058		05/01/09	05/31/09	RECORDING (TRANSFER)		89.50
06–25	S5 DY090600058		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		36.00
06–25	S5 DY090600810		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5 DY090601700		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		600.58

06–25	S5	DY090606634		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.86
06–30	P1	09AZ0100161	QWEST	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	224.39
06–30	P1	09AZ0100158	UPS	05/26/09	05/27/09	POSTAGE/MAILING SERVICE	34.99
06–30	P1	09AZ0100159	DO	05/13/09	05/14/09	POSTAGE/MAILING SERVICE	102.99
06–30	P1	09AZ0100168	DO	05/02/09	05/02/09	POSTAGE/MAILING SERVICE	1.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,893.03
		PRINTING AND REPRODUCTION					
04–17	P1	09AZ0100091	ACCURATE WORD LLC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION	221.85
04–17	P1	09AZ0100092	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	191.85
04–17	P1	09AZ0100100	DAVID L. ANDRUKITUS, INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	287.50
04–17	P1	09AZ0100101	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	57.50
04–22	P1	09AZ0100104	ACCURATE WORD LLC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION	251.85
04–28	P1	09AZ0100107	DAVID L. ANDRUKITUS, INC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION	157.50
04–30	P1	09AZ0100099	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	87.50
04–30	P1	09AZ0100105	DO	03/28/09	03/28/09	PRINTING AND REPRODUCTION	317.50
05–19	OP	09GP0040903	PUBLIC PRINTER	02/25/09	02/25/09	PRINTING	178.00
05–19	OP	09GP0040903	DO	02/25/09	02/25/09	PRINTING	152.00
05–27	S3	09147000012		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	39.00
06–11	P1	09AZ0100145	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION	96.60
06–11	P1	09AZ0100146	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	96.90
06–24	S3	09175000013		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	24.70
06–30	P1	09AZ0100160	ACCURATE WORD LLC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	191.85
						PRINTING AND REPRODUCTION TOTALS:	2,352.10
		OTHER SERVICES					
04–17	P1	09AZ0100089	NO WORRIES COMPUTING	03/04/09	03/04/09	TECHNOLOGY SERVICE CONTRACTS	160.00
04–20	P9	OPR09016804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE	1,101.60
04–29	P1	09AZ0100110	XEROX CORPORATION	02/02/09	02/02/09	TECHNOLOGY SERVICE CONTRACTS	64.97
05–11	F1	NN000027039	LOCKHEED MARTIN DESKTOP SOLUTI	01/15/09	01/15/09	INSTALLATION	1,645.00
05–11	F1	NN000027041	DO	03/04/09	03/04/09	INSTALLATION	329.00
05–20	P9	OPR09016805	DO	05/01/09	05/31/09	TECH MAINTENANCE	1,101.60
06–19	P9	OPR09011001	DO	01/01/09	05/31/09	CMS PLAN	9,873.60
06–19	P9	OPR09011006	DO	06/01/09	06/30/09	CMS PLAN	1,974.72
06–19	P9	OPR09016806	DO	06/01/09	06/30/09	TECH MAINTENANCE	1,101.60
						OTHER SERVICES TOTALS:	17,352.09
		SUPPLIES AND MATERIALS					
04–08	P1	09AZ0100076	JUDY I SULTROP	01/21/09	01/23/09	OFFICE SUPPLIES	227.50
04–08	P1	09AZ0100086	NICHOLAS S FERRARA	02/03/09	02/03/09	OFFICE SUPPLIES	9.95
04–17	P1	09AZ0100098	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	97.85
04–21	P2	OSS58226	CHICAGO FLAG COMPANY	04/02/09	04/02/09	FLAG CASE FOR A 5 X 8 US FLAG	62.40
04–29	C2	NW200911900	BOISE CASCADE	04/06/09	04/06/09	OFFICE SUPPLIES	50.31
04–30	SF	DY090400004		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–121.50
04–30	SF	DY090400560		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400029		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	244.74
05–28	P1	09AZ0100134	SUBSCRIPTION SERVICES	04/17/09	04/17/11	PUBLICATION/REFERENCE MATERIAL	179.00
05–29	SF	DY090500004		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–103.75
05–29	SF	DY090500608		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–41.00
05–29	S1	DY090500028		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	517.60
06–03	C2	NW200915400	BOISE CASCADE	05/13/09	05/13/09	OFFICE SUPPLIES	85.79
06–03	C2	NW200915400	DO	05/13/09	05/13/09	OFFICE SUPPLIES	24.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ANN KIRKPATRICK—Con.							
06–08	P2 OSS58390	GEM LASER EXPRESS	04/22/09	04/22/09	HP LASERJET 4350TN TONER - #		302.26
06–08	P2 OSS58390	DO	04/22/09	04/22/09	SHARP M350U TONER - # AR 455N		168.40
06–11	P1 09AZ0100151	ARIZONA CAPITOL TIMES	04/17/09	04/17/10	PUBLICATION/REFERENCE MATERIAL		109.00
06–11	P1 09AZ0100147	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		43.89
06–11	P1 09AZ0100149	DO	02/27/09	03/26/09	BOTTLED WATER		48.88
06–17	P1 09AZ0100154	MICHAEL J FRIAS	05/11/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		85.59
06–17	P1 09AZ0100155	DO	05/11/09	05/11/10	PUBLICATION/REFERENCE MATERIAL		378.50
06–17	P2 OSS57886	OFFICE MAX SOLUTIONS	03/05/09	03/05/09	8 1/2 X 11 20LB RECYCLED PAPER		47.76
06–17	P2 OSS57886	DO	03/05/09	03/05/09	LIQUID PAPER DRYLINE GRIP CLEA		7.20
06–17	P2 OSS57886	DO	03/05/09	03/05/09	LIQUID PAPER ALL-PURPOSE CORRE		5.98
06–17	P2 OSS57886	DO	03/05/09	03/05/09	OFFICE MAX RECYCLED PERFORATED		3.25
06–17	P1 09AZ0100139	VIRGINIA TURNER	03/31/09	03/31/09	OFFICE SUPPLIES		150.00
06–19	P2 OSM39863	DELL DIRECT SALES	02/10/09	02/10/09	DELL MULTI-FUNCTION LASER PRIN		171.40
06–30	SF DY090600004		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–121.75
06–30	SF DY090600650		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
06–30	S1 DY090600025		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		426.65
06–30	P1 09AZ0100157	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		52.96
					SUPPLIES AND MATERIALS TOTALS:		3,073.03
	EQUIPMENT						
04–29	S8 MA000871561		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		342.08
04–29	S8 PL000875517		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		88.26
05–28	S8 MA000876668		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		342.08
05–28	S8 PL000881848		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		88.26
06–19	P2 OSM39863	DELL DIRECT SALES	02/10/09	02/10/09	EXTENDED WARRANTY - TYPE 11 CO		39.00
06–19	P2 OSM39863	DO	02/10/09	02/10/09	EXTENDED WARRANTY - DELL HARDW		20.00
06–26	S8 MA000883277		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		342.08
06–26	S8 PL000888365		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		88.26
					EQUIPMENT TOTALS:		1,350.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,177.65
					OFFICE TOTALS:		232,177.65

2009 HON. LARRY KISSELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,729.08	27,637.21
PERSONNEL COMPENSATION	366,282.03	200,886.14
PERSONNEL BENEFITS	2,256.90	1,665.94
TRAVEL	43,047.83	32,519.45
RENT, COMMUNICATION, UTILITIES	47,959.04	27,206.22
PRINTING AND REPRODUCTION	44,322.36	41,490.04
OTHER SERVICES	36,526.55	16,085.09
SUPPLIES AND MATERIALS	14,691.79	10,181.11
EQUIPMENT	7,580.45	5,589.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,396.03	363,260.20

							OFFICE TOTALS: 590,396.03	363,260.20
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		553.88
04–30	SF	DY090400300		04/20/09	05/01/09	FRANKED MAIL		–14.25
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		613.82
05–27	05	9M3831005	DO	04/30/09	04/30/09	FRANKED MAIL		25,969.78
05–29	SF	DY090500323		05/20/09	06/01/09	FRANKED MAIL		–28.24
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		542.22
							FRANKED MAIL TOTALS:	27,637.21
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	04/16/09	06/30/09	SHARED EMPLOYEE		1,364.76
			ANFINSON, T E.	04/01/09	06/30/09	SHARED EMPLOYEE		1,335.24
			ANFINSON, THOMAS E.	04/01/09	06/15/09	SHARED EMPLOYEE		1,500.00
			ANGELO,MATTHEW	05/01/09	06/30/09	PAID INTERN		2,366.67
			ATKINS,BRIANNA V	04/01/09	04/30/09	COMMUNICATIONS DIRECTOR		2,916.67
			DITRAGLIA,ELENA C	04/01/09	06/30/09	EXECUTIVE ASSISTANT		9,500.01
			FANT,WENDELL F	04/01/09	06/30/09	SENIOR CASEWORKER		11,250.00
			FREUDENBERG,JOHN P	04/01/09	06/30/09	CASEWORKER		8,000.01
			HOLLEY,DONALD L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,124.99
			IRVING,PAUL W	04/01/09	06/30/09	CASEWORKER		8,000.01
			KERCHNER,HAVEN A	04/07/09	06/30/09	COMMUNICATIONS DIRECTOR		8,166.67
			LAMBETH,EMMA L	04/01/09	06/30/09	CASEWORKER		8,000.01
			LOZIER,GEORGIA R	04/01/09	06/30/09	CASEWORKER		8,000.01
			MANIGAN,TRAVIS	04/01/09	06/30/09	CASEWORKER		8,000.01
			MARTINEZ,ANGELA	04/01/09	06/30/09	CASEWORKER		8,000.01
			MITCHELL,BRYAN	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF/LEG DIR		24,999.99
			MOYLE,ALEXIS R	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
			PAWLOWSKI,IAN T	06/02/09	06/30/09	STAFF ASSISTANT		1,933.33
			PFISTER,ZACHARY S	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			POWELL,SUSAN L	04/01/09	06/30/09	CHIEF OF STAFF		27,500.01
			SCHULER,CHRISTOPHER J	04/01/09	06/30/09	STAFF ASSISTANT		6,177.77
			THACKER,TIMOTHY T	04/01/09	06/30/09	DISTRICT DIRECTOR		18,750.00
			TRIPPI,JOHN D	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		6,999.99
							PERSONNEL COMPENSATION TOTALS:	200,886.14
		PERSONNEL BENEFITS						
04–30	S7	09120000249		03/01/09	03/31/09	TRANSIT BENEFITS		636.00
05–28	S7	09148000255		04/01/09	04/30/09	TRANSIT BENEFITS		511.16
06–25	S7	09176000256		05/08/09	05/08/09	TRANSIT BENEFITS		511.88
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		6.90
							PERSONNEL BENEFITS TOTALS:	1,665.94
		TRAVEL						
04–02	P1	09NC0800153	CITIBANK GOV CARD SERVICE	02/23/09	02/23/09	A/F CLT-DCA 0110 MBR		728.10
04–02	P1	09NC0800156	WENDELL FANT	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		89.54
04–03	P1	09NC0800157	HON. LAWRENCE W KISSELL	03/10/09	03/16/09	LOCAL TRANSPORTATION		31.70
04–07	P1	09NC0800164	DO	03/23/09	03/23/09	LOCAL TRANSPORTATION		14.00
04–07	P1	09NC0800165	DO	03/19/09	03/19/09	A/F DCA-RALEIGH #3032 MBR		262.00
04–14	P1	09NC0800172	SUSAN L POWELL	01/30/09	03/14/09	PRIVATE AUTO MILEAGE		566.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LARRY KISSELL—Con.								
04–14	P1	09NC0800174	WENDELL FANT	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		111.00
04–17	P1	09NC0800173	SUSAN L POWELL	01/25/09	03/22/09	LODGING		3,309.00
04–22	P1	09NC0800185	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	A/F DCA-RDU 1814 MBR		262.60
04–22	P1	09NC0800186	DO	03/02/09	03/02/09	A/F RDU-DCA 1819 MBR		106.60
04–22	P1	09NC0800187	DO	03/04/09	03/04/09	A/F DCA-RDU-DCA 2222 MITCHELL		369.20
04–22	P1	09NC0800188	DO	03/04/09	03/05/09	LODGING		103.73
04–22	P1	09NC0800189	DO	03/13/09	03/13/09	A/F RDU-DCA 5879 MBR		262.60
04–22	P1	09NC0800190	DO	03/16/09	03/16/09	A/F RDU-DCA 5876 MBR		106.60
04–22	P1	09NC0800192	DO	03/29/09	03/29/09	A/F DCA-CLT-FAY-CLT-DCA 0099		367.90
04–22	P1	09NC0800193	DO	03/23/09	03/23/09	A/F RDU-DCA 6736 MBR		106.60
04–22	P1	09NC0800194	DO	03/24/09	03/24/09	AIRFARE FEE #0101		25.00
04–22	P1	09NC0800183	HON. LAWRENCE W KISSELL	03/25/09	04/01/09	LOCAL TRANSPORTATION		49.25
04–23	P1	09NC0800195	DONALD HOLLEY	04/08/09	04/19/09	A/F WAS-RALEIGH-WAS 7756HOLLEY		213.20
04–29	P1	09NC0800196	BRIANNA V ATKINS	01/06/09	02/16/09	PRIVATE AUTO MILEAGE		181.30
04–29	P1	09NC0800197	DO	02/09/09	02/12/09	TAXI-METRO		67.33
04–29	P1	09NC0800205	TRAVIS MANIGAN	01/03/09	04/01/09	PRIVATE AUTO MILEAGE		268.00
04–29	P1	09NC0800204	ZACHARY PFISTER	04/13/09	04/19/09	TRAVEL SUBSISTENCE		583.70
05–04	P1	09NC0800206	WENDELL FANT	04/11/09	04/11/09	PRIVATE AUTO MILEAGE		91.02
05–06	P1	09NC0800210	DONALD HOLLEY	04/09/09	04/19/09	GASOLINE		122.59
05–11	P1	09NC0800221	SUSAN L POWELL	03/04/09	03/06/09	LODGING		542.62
05–11	P1	09NC0800222	DO	03/04/09	03/06/09	PRIVATE AUTO MILEAGE		283.42
05–11	P1	09NC0800220	WENDELL FANT	04/22/09	04/27/09	PRIVATE AUTO MILEAGE		469.16
05–18	P1	09NC0800226	HON. LAWRENCE W KISSELL	04/22/09	05/04/09	LOCAL TRANSPORTATION		45.00
05–18	P1	09NC0800223	JOHN P FREUDENBERG	01/08/09	04/18/09	PRIVATE AUTO MILEAGE		293.71
05–19	P1	09NC0800233	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DCA-RDU 3021 MBR		106.60
05–19	P1	09NC0800234	DO	03/30/09	03/30/09	A/F RDU-DCA 5438 MBR		267.60
05–19	P1	09NC0800235	DO	03/31/09	04/21/09	LODGING		3,542.76
05–19	P1	09NC0800236	DO	04/15/09	04/15/09	A/F DCA-RDU-DCA 2393 MITCHELL		213.20
05–19	P1	09NC0800237	DO	04/15/09	04/15/09	A/F DCA-RDU-DCA 4017 MACK		213.20
05–19	P1	09NC0800238	DO	04/15/09	04/15/09	A/F DCA-RDU-DCA 4035 DITRAGLIA		213.20
05–19	P1	09NC0800239	DO	04/15/09	04/15/09	A/F DCA-RDU-DCA 2398 MOYLE		213.20
05–19	P1	09NC0800240	DO	04/15/09	04/15/09	A/F DCA-RDU-DCA 4006 TRIPP		213.20
05–19	P1	09NC0800241	DO	04/15/09	04/15/09	A/F DCA-RDU-DCA 4013 PFISTER		213.20
05–19	P1	09NC0800242	DO	04/18/09	04/19/09	CAR RENTAL		638.87
05–19	P1	09NC0800243	DO	04/22/09	04/22/09	A/F RDU-DCA 0082 MBR		106.60
05–19	P1	09NC0800244	DO	04/26/09	04/27/09	A/F CLT-LAS-CLT 1306 THACKER		1,365.70
05–19	P1	09NC0800245	DO	04/23/09	04/23/09	A/F DCA-RDU 1742 MBR		106.60
05–19	P1	09NC0800246	DO	04/27/09	04/27/09	A/F RDU-DCA 1740 MBR		106.60
05–19	P1	09NC0800232	ELENA C DITRAGLIA	04/16/09	04/18/09	GASOLINE		29.81
05–20	P1	09NC0800228	SUSAN L POWELL	03/04/09	04/21/09	PRIVATE AUTO MILEAGE		641.21
05–20	P1	09NC0800229	DO	03/04/09	04/26/09	LODGING		2,513.98
05–20	P1	09NC0800249	WENDELL FANT	05/07/09	05/07/09	PRIVATE AUTO MILEAGE		66.23
05–27	P1	09NC0800250	ANGELA MARTINEZ	03/31/09	04/04/09	TRAVEL SUBSISTENCE		452.02

05–28	P1	09NC0800254	WENDELL FANT	05/11/09	05/14/09	PRIVATE AUTO MILEAGE	429.57
06–03	P1	09NC0800255	HON. LAWRENCE W KISSELL	04/30/09	05/19/09	LOCAL TRANSPORTATION	122.00
06–10	P1	09NC0800260	EMMA L LAMBETH	01/09/09	04/18/09	PRIVATE AUTO MILEAGE	370.74
06–16	P1	09NC0800266	TIMOTHY T THACKER	02/09/09	05/25/09	TRAVEL SUBSISTENCE	6,861.59
06–17	P1	09NC0800273	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	A/F RDU-DCA 2663 MBR	106.60
06–17	P1	09NC0800274	DO	04/30/09	04/30/09	A/F DCA-RDU 5211 MBR	262.60
06–17	P1	09NC0800275	DO	05/07/09	05/07/09	A/F DCA-RDU 0282 MBR	262.60
06–17	P1	09NC0800276	DO	05/11/09	05/11/09	A/F CLT-DCA 2195 MBR	728.10
06–17	P1	09NC0800277	DO	05/13/09	05/13/09	LODGING	1,149.20
06–17	P1	09NC0800278	DO	05/19/09	05/19/09	A/F RDU-DCA 7597 MBR	106.60
06–17	P1	09NC0800279	DO	05/22/09	05/22/09	A/F DCA-RDU 4051 MBR	262.60
06–17	P1	09NC0800280	WENDELL FANT	05/30/09	05/30/09	PRIVATE AUTO MILEAGE	45.88
06–19	P1	09NC0800285	BRYAN MITCHELL	04/15/09	05/01/09	MEALS ON TRAVEL	46.56
06–19	P1	09NC0800286	DO	04/19/09	05/11/09	LOCAL TRANSPORTATION	39.00
06–19	P1	09NC0800282	DONALD HOLLEY	05/28/09	05/30/09	GASOLINE	49.88
06–26	P1	09NC0800294	WENDELL FANT	06/10/09	06/16/09	PRIVATE AUTO MILEAGE	359.64
06–30	P1	09NC0800295	TRAVIS MANIGAN	06/12/09	06/12/09	PRIVATE AUTO MILEAGE	59.20
						TRAVEL TOTALS:	32,519.45
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	09NC0800166	AT & T	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	235.25
04–07	P1	09NC0800161	UPS	03/10/09	03/14/09	POSTAGE/MAILING SERVICE	10.66
04–07	P1	09NC0800163	DO	03/05/09	03/05/09	POSTAGE/MAILING SERVICE	49.09
04–14	P1	09NC0800170	PIEDMONT NATURAL GAS	02/19/09	03/19/09	UTILITIES	105.73
04–14	P1	09NC0800175	PUBLIC WORKS COMMISSION	02/16/09	03/17/09	UTILITIES	74.64
04–14	P1	09NC0800171	UPS	03/06/09	03/06/09	POSTAGE/MAILING SERVICE	63.01
04–17	P1	09NC0800176	TILDON DOWNING	01/15/09	02/16/09	UTILITIES	53.57
04–17	P1	09NC0800178	TIME WARNER CABLE	01/12/09	02/11/09	UTILITIES	249.95
04–17	P1	09NC0800179	DO	03/12/09	04/11/09	UTILITIES	437.83
04–17	P1	09NC0800180	DO	04/12/09	05/11/09	UTILITIES	383.92
04–17	P1	09NC0800181	DO	04/01/09	04/30/09	UTILITIES	272.23
04–20	P9	NC0801R0904	R & T INVESTMENTS	04/01/09	04/30/09	RENT-FAYETTEVILLE	1,700.00
04–20	P9	NC0802R0904	SOUTHPAW INVESTORS, LLC	04/01/09	04/30/09	RENT-CONCORD	1,710.00
04–20	P9	NC0803R0904	TWO THIRTY RENTALS	04/01/09	04/30/09	RENT-ROCKINGHAM	1,150.00
04–21	HR	415805	WINDSTREAM	02/10/09	03/09/09	REFUND; OVERPAYMENT	–3.46
04–22	P1	09NC0800184	VERIZON WIRELESS	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	813.74
04–24	P1	09NC0800162	EXECUTIVE OFFICES@ GIBSON MILL	02/23/09	03/22/09	UTILITIES	632.84
04–29	S5	DY090400457		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	28.00
04–29	S5	DY090401118		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090404138		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	555.34
04–29	S5	DY090406258		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	47.16
04–29	S5	DY090408140		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.33
04–29	P1	09NC0800202	TIME WARNER CABLE	04/01/09	04/30/09	OWED FROM VOUCHER 1111032	5.00
05–04	P1	09NC0800207	UPS	02/23/09	03/24/09	POSTAGE/MAILING SERVICE	11.33
05–04	P1	09NC0800208	DO	03/13/09	04/06/09	POSTAGE/MAILING SERVICE	266.61
05–06	P1	09NC0800211	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	239.82
05–06	P1	09NC0800213	PUBLIC WORKS COMMISSION	03/17/09	04/17/09	UTILITIES	77.17
05–06	P1	09NC0800214	VERIZON WIRELESS	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	538.50
05–07	P1	09NC0800215	EXECUTIVE OFFICES@ GIBSON MILL	03/19/09	04/20/09	UTILITIES	721.10
05–07	P1	09NC0800217	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES	192.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con.								
2009 HON. LARRY KISSELL—Con.								
05–07	P1	09NC0800216	WINDSTREAM	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		92.99
05–11	P1	09NC0800219	PIEDMONT NATURAL GAS	03/19/09	04/21/09	UTILITIES		31.23
05–18	P1	09NC0800224	UPS	03/25/09	04/14/09	POSTAGE/MAILING SERVICE		10.10
05–20	P1	09NC0800231	ALEXIS R MOYLE	05/01/09	05/01/09	POSTAGE/MAILING SERVICE		52.81
05–20	P9	NC0801R0905	R & T INVESTMENTS	05/01/09	05/31/09	RENT-FAYETTEVILLE		1,700.00
05–20	P9	NC0802R0905	SOUTHPAW INVESTORS, LLC	05/01/09	05/31/09	RENT-CONCORD		1,710.00
05–20	P1	09NC0800247	TIME WARNER CABLE	05/12/09	06/11/09	UTILITIES		388.05
05–20	P9	NC0803R0905	TWO THIRTY RENTALS	05/01/09	05/31/09	RENT-ROCKINGHAM		1,150.00
05–22	S5	DY090502925		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		819.01
05–22	S5	DY090505884		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		61.55
05–22	HR	ACH407895	ALEXIS R MOYLE	05/01/09	05/01/09	ACH PAYMENT RETURN		–52.81
05–28	S5	DY0905B0379		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B0978		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B1483		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		47.16
05–28	S5	DY0905B2282		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
05–28	P1	09NC0800253	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		242.92
06–03	P1	09NC08RW231	ALEXIS R MOYLE	05/01/09	05/01/09	REISSUED		52.81
06–03	P1	09NC0800257	UPS	05/16/09	05/16/09	POSTAGE/MAILING SERVICE		5.33
06–10	P1	09NC0800263	EXECUTIVE OFFICES@ GIBSON MILL	04/23/09	05/22/09	UTILITIES		614.97
06–10	P1	09NC0800262	PIEDMONT NATURAL GAS	04/21/09	05/19/09	UTILITIES		23.15
06–10	P1	09NC0800258	PUBLIC WORKS COMMISSION	04/17/09	05/15/09	UTILITIES		103.45
06–16	P1	09NC0800264	TELEPHONE STRATEGIES GROUP	04/17/09	04/17/09	TELECOMMUNICATIONS CHARGES		2,853.90
06–16	P1	09NC0800272	VERIZON WIRELESS	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES		368.75
06–16	P1	09NC0800271	WINDSTREAM	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES		88.42
06–17	P1	09NC0800281	UPS	05/07/09	05/07/09	POSTAGE/MAILING SERVICE		10.00
06–19	P9	NC0801R0906	R & T INVESTMENTS	06/01/09	06/30/09	RENT-FAYETTEVILLE		1,700.00
06–19	P9	NC0802R0906	SOUTHPAW INVESTORS, LLC	06/01/09	06/30/09	RENT-CONCORD		1,710.00
06–19	P9	NC0803R0906	TWO THIRTY RENTALS	06/01/09	06/30/09	RENT-ROCKINGHAM		1,150.00
06–24	P1	09NC0800291	TIME WARNER CABLE	06/12/09	07/11/09	UTILITIES		384.20
06–25	S5	DY090600449		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		36.00
06–25	S5	DY090601105		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090604154		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		711.33
06–25	S5	DY090608166		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		76.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,206.22
		PRINTING AND REPRODUCTION						
04–02	P1	09NC0800160	DAVID L. ANDRUKITUS, INC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION		175.00
04–07	P1	09NC0800159	DO	03/11/09	03/11/09	PRINTING AND REPRODUCTION		318.75
05–06	P1	09NC0800212	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION		175.00
05–12	P1	09NC0800218	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION		112.50
05–18	P1	09NC0800225	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		262.50
05–19	OP	09GP0040903	PUBLIC PRINTER	03/20/09	03/20/09	PRINTING		235.00
05–27	S3	09147000149		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
05–27	P1	09NC0800252	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		437.50

06–03	P1	09NC0800256	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	112.50
06–03	P5	9M3831005	OLD NORTH STATE	04/29/09	04/29/09	MASSPRINTING#5	27,639.79
06–10	P1	09NC0800265	DO	04/09/09	04/09/09	PRINTING AND REPRODUCTION	12,000.00
						PRINTING AND REPRODUCTION TOTALS:	41,490.04
		OTHER SERVICES					
04–01	P1	09NC0800151	CHEM CLEAN INC	03/01/09	03/15/09	JANITORIAL AND RELATED SERVICE	140.00
04–17	P1	09NC0800182	BROWN TERMITE & PEST CONTROL	02/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	55.00
04–20	P9	OPR09011104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
04–20	P9	OPR09016904	DO	04/01/09	04/30/09	TECH MAINTENANCE	1,101.60
04–21	P1	09NC0800177	MDW ASSOCIATES	03/03/09	04/03/09	SERVICE CONTRACT	2,408.14
05–08	F1	NN000026979	LOCKHEED MARTIN DESKTOP SOLUTI	01/23/09	01/23/09	INSTALLATION	1,316.00
05–08	F1	NN000026993	DO	02/03/09	02/03/09	TRAINING	2,800.00
05–20	P9	OPR09011105	DO	05/01/09	05/31/09	CMS PLAN	1,974.72
05–20	P9	OPR09016905	DO	05/01/09	05/31/09	TECH MAINTENANCE	1,101.60
06–10	P1	09NC0800259	MDW ASSOCIATES	04/17/09	04/17/09	SERVICE CONTRACT	136.99
06–19	P9	OPR09011106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
06–19	P9	OPR09016906	DO	06/01/09	06/30/09	TECH MAINTENANCE	1,101.60
						OTHER SERVICES TOTALS:	16,085.09
		SUPPLIES AND MATERIALS					
04–02	P1	09NC0800158	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	9.51
04–02	P1	09NC0800154	MONTGOMERY HERALD	03/19/09	03/19/10	PUBLICATION/REFERENCE MATERIAL	37.00
04–02	P1	09NC0800155	DO	02/19/09	03/19/09	PUBLICATION/REFERENCE MATERIAL	12.00
04–08	C2	NW200909801	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES	9.48
04–08	C2	NW200909801	DO	03/17/09	03/17/09	OFFICE SUPPLIES	15.36
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES	89.97
04–08	C2	NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES	8.21
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES	40.12
04–23	C2	NW200911301	DO	02/19/09	02/19/09	OFFICE SUPPLIES	64.99
04–23	C2	NW200911301	DO	02/23/09	02/23/09	OFFICE SUPPLIES	9.63
04–23	C2	NW200911301	DO	02/23/09	02/23/09	OFFICE SUPPLIES	14.06
04–23	C2	NW200911301	DO	02/24/09	02/24/09	OFFICE SUPPLIES	14.39
04–23	P1	09NC0800198	MARSHALL OFFICE SUPPLY	02/09/09	02/09/09	OFFICE SUPPLIES	39.00
04–23	P1	09NC0800199	DO	02/10/09	02/10/09	OFFICE SUPPLIES	131.98
04–23	P1	09NC0800200	DO	02/12/09	02/12/09	OFFICE SUPPLIES	20.24
04–29	P1	09NC0800203	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	83.45
04–30	SF	DY090400022		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–31.75
04–30	SF	DY090400578		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY090400313		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	113.37
05–04	P1	09NC0800209	CONGRESSIONAL QUARTERLY INC.	02/02/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	6,995.00
05–06	C2	NW200912601	BOISE CASCADE	04/28/09	04/28/09	OFFICE SUPPLIES	152.48
05–18	P1	09NC0800227	ELENA C DITRAGLIA	04/23/09	04/23/09	OFFICE SUPPLIES	134.33
05–19	P1	09NC0800230	SUSAN L POWELL	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	332.00
05–20	P1	09NC0800248	GENUINE SUPPLY, INC	04/07/09	04/07/09	OFFICE SUPPLIES	345.10
05–27	P1	09NC0800251	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	66.22
05–29	SF	DY090500021		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–92.50
05–29	SF	DY090500625		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
05–29	S1	DY090500309		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	236.20
06–03	C2	NW200915401	BOISE CASCADE	05/07/09	05/07/09	OFFICE SUPPLIES	55.00
06–03	C2	NW200915401	DO	05/11/09	05/11/09	OFFICE SUPPLIES	–24.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LARRY KISSELL—Con.						
06–03 C2	NW200915401	DO	05/11/09 05/11/09	OFFICE SUPPLIES		24.54
06–10 C2	NW200916101	DO	05/21/09 05/21/09	OFFICE SUPPLIES		106.07
06–10 P1	09NC0800261	EMMA L LAMBETH	01/07/09 04/01/09	OFFICE SUPPLIES		58.52
06–10 P1	09NC0800269	JOHN P FREUDENBERG	02/04/09 02/04/09	OFFICE SUPPLIES		113.27
06–10 P1	09NC0800267	TIMOTHY T THACKER	02/16/09 03/20/09	FOOD & BEVERAGE FOR MEETINGS		221.10
06–10 P1	09NC0800268	WENDELL FANT	04/11/09 04/11/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–16 P1	09NC0800270	JOHN P FREUDENBERG	03/19/09 03/19/09	HABITATION EXPENSE		22.81
06–19 P1	09NC0800284	BRYAN MITCHELL	05/01/09 05/01/09	OFFICE SUPPLIES		73.64
06–19 P1	09NC0800283	TIME WARNER CABLE	06/01/09 06/30/09	OFFICE SUPPLIES		192.37
06–24 P1	09NC0800292	DEER PARK WATER	04/27/09 05/26/09	BOTTLED WATER		69.61
06–24 P1	09NC0800290	SUSAN L POWELL	05/26/09 05/26/09	OFFICE SUPPLIES		69.70
06–30 S1	DY090600306		06/01/09 06/30/09	OFFICE SUPPLY (TRANSFER)		340.38
				SUPPLIES AND MATERIALS TOTALS:		10,181.11
	EQUIPMENT					
04–29 S8	MA000870251		04/01/09 04/30/09	EQUIPMENT MAINT (TRANSFER)		246.25
04–29 S8	PL000875500		04/01/09 04/30/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
05–11 F1	NN000027043	LOCKHEED MARTIN DESKTOP SOLUTI	03/23/09 03/23/09	T&M SERVICE		3,200.00
05–28 S8	MA000876606		05/01/09 05/31/09	EQUIPMENT MAINT (TRANSFER)		246.25
05–28 S8	PL000881889		05/01/09 05/31/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
06–26 S8	MA000883222		06/01/09 06/30/09	EQUIPMENT MAINT (TRANSFER)		224.50
06–26 S8	PL000888406		06/01/09 06/30/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
06–26 S8	PL000888846		06/01/09 06/01/09	EQUIPMENT PURCHASE (TRANSFER)		291.65
06–26 S8	PL000888851		05/01/09 05/01/09	EQUIPMENT PURCHASE (TRANSFER)		56.45
				EQUIPMENT TOTALS:		5,589.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,260.20
				OFFICE TOTALS:		363,260.20
2009 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,195.92	40,965.15
				PERSONNEL COMPENSATION	386,163.82	208,998.91
				PERSONNEL BENEFITS	1,595.99	809.84
				TRAVEL	25,152.76	13,452.44
				RENT, COMMUNICATION, UTILITIES	51,872.84	27,433.14
				PRINTING AND REPRODUCTION	9,047.56	8,402.51
				OTHER SERVICES	19,129.57	11,117.83
				SUPPLIES AND MATERIALS	12,088.23	4,550.72
				EQUIPMENT	1,247.32	688.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,494.01	316,419.44
				OFFICE TOTALS:	548,494.01	316,419.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09 03/31/09	FRANKED MAIL		489.16

04–30	SF	DY090400332		04/20/09	05/01/09	FRANKED MAIL	–10.49
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,512.74
05–27	05	9M3831216	DO	04/13/09	04/13/09	FRANKED MAIL	11,271.51
05–27	05	9M3831217	DO	04/22/09	04/22/09	FRANKED MAIL	11,271.51
05–29	SF	DY090500356		05/20/09	06/01/09	FRANKED MAIL	–15.29
06–24	05	9M3831224	UNITED STATES POSTAL SERVICE	05/21/09	05/21/09	FRANKED MAIL	2,305.42
06–24	05	9M3831227	DO	05/28/09	05/28/09	FRANKED MAIL	13,356.41
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	812.05
06–30	SF	DY090600384		06/20/09	07/01/09	FRANKED MAIL	–27.87
						FRANKED MAIL TOTALS:	40,965.15
		PERSONNEL COMPENSATION					
			AWAN, IMRAN	04/01/09	06/30/09	SHARED EMPLOYEE	4,500.00
			AYER, BRENTON E.	04/01/09	06/30/09	SHARED EMPLOYEE	3,750.00
			BROWN,ALEC	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
			CHALHOUB,LEAH I	04/01/09	06/30/09	OUTREACH AIDE	7,500.00
			CHAMPAGNE, JEFFERY T.	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER	14,250.00
			CHO,JAMES	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,500.01
			DONOVAN,GARRETT H	04/01/09	06/30/09	CHIEF OF STAFF	24,999.99
			GERMANSKY,NANCY G	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	11,250.00
			GOLDSTEIN,FELICIA R	04/01/09	06/30/09	DISTRICT DIRECTOR	22,500.00
			HOLLINGSWORTH, DAVID	04/01/09	06/30/09	FINANCIAL LEGISLATIVE ASST	12,999.99
			KOGEN, MIRA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	16,250.01
			MADDOCK,JOSHUA W	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	12,000.00
			NEALE, VIRGINIA L.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	11,000.01
			PANETTA-ZAZA, SANTINA	03/01/09	06/30/09	DISTRICT ASSISTANT	13,055.57
			PASE, ADAM J.	04/01/09	04/30/09	SHARED EMPLOYEE	2,000.00
			ROSENBERG,LESLIE	03/18/09	06/30/09	STAFF ASSISTANT	8,583.33
			SILVERMAN,MELISSA W	04/01/09	06/30/09	PRESS SECRETARY	12,500.01
			WATKINS,LAURIE	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	12,360.00
						PERSONNEL COMPENSATION TOTALS:	208,998.91
		PERSONNEL BENEFITS					
04–30	S7	09120000113		03/05/09	03/05/09	TRANSIT BENEFITS	208.82
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.00
05–28	S7	09148000116		04/01/09	04/30/09	TRANSIT BENEFITS	315.80
06–25	S7	09176000117		05/08/09	05/08/09	TRANSIT BENEFITS	273.22
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	6.00
						PERSONNEL BENEFITS TOTALS:	809.84
		TRAVEL					
04–01	P1	09FL2200256	FELICIA R GOLDSTEIN	03/02/09	03/16/09	PRIVATE AUTO MILEAGE	345.42
04–02	P1	09FL2200258	CITIBANK GOV CARD SERVICE	03/12/09	03/12/09	A/F DCA-FL 7538 MBR	239.60
04–02	P1	09FL2200259	DO	03/06/09	03/06/09	A/F DCA-FL 1504 MBR	197.60
04–02	P1	09FL2200260	DO	03/09/09	03/13/09	LODGING	957.24
04–03	P1	09FL2200263	JAMES CHO	03/12/09	03/13/09	TRAVEL SUBSISTENCE	106.59
04–15	P1	09FL2200262	CITIBANK GOV CARD SERVICE	03/19/09	03/19/09	A/F DC/FL #5764 MBR	197.60
04–15	P1	09FL2200271	DO	03/26/09	03/26/09	A/F DCA-FL 4837 MBR	197.60
04–15	P1	09FL2200279	DO	03/26/09	03/26/09	A/F DCA-FL 4837 MBR	197.60
04–15	P1	09FL2200266	LEAH I CHALHOUB	03/09/09	03/13/09	TRAVEL SUBSISTENCE	167.46
04–15	P1	09FL2200273	DO	03/24/09	03/27/09	PRIVATE AUTO MILEAGE	13.08
04–15	P1	09FL2200272	NANCY GERMANSKY	03/04/09	03/19/09	PRIVATE AUTO MILEAGE	107.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RON KLEIN—Con.								
04–17	P1	09FL2200288	JOSHUA MADDOCK	03/10/09	03/31/09	PRIVATE AUTO MILEAGE		123.37
04–21	P1	09FL2200290	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	A/F DCA-FLL MBR		159.50
04–23	P1	09FL2200298	DO	03/03/09	03/06/09	PARKING		60.00
04–23	P1	09FL2200304	DO	02/23/09	02/23/09	MEALS ON TRAVEL		6.96
04–23	P1	09FL2200305	DO	02/24/09	02/26/09	PARKING		45.00
04–23	P1	09FL2200306	DO	02/26/09	02/26/09	MEALS ON TRAVEL		20.59
04–23	P1	09FL2200302	HON. RON KLEIN	02/25/09	04/14/09	TRAVEL SUBSISTENCE		57.29
04–23	P1	09FL2200301	LEAH I CHALHOUB	04/07/09	04/09/09	PRIVATE AUTO MILEAGE		45.38
04–28	P1	09FL2200308	FELICIA R GOLDSTEIN	03/20/09	04/10/09	PRIVATE AUTO MILEAGE		461.45
05–05	P1	09FL2200314	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F DCA-FL 0071 MBR		197.60
05–05	P1	09FL2200310	FELICIA R GOLDSTEIN	04/15/09	04/15/09	MEALS ON TRAVEL		70.00
05–06	P1	09FL2200315	CITIBANK GOV CARD SERVICE	04/28/09	04/28/09	A/F DCA/FLL 9615 STAFF		197.60
05–06	P1	09FL2200318	LEAH I CHALHOUB	04/22/09	04/24/09	PRIVATE AUTO MILEAGE		73.65
05–11	P1	09FL2200321	CITIBANK GOV CARD SERVICE	05/02/09	05/02/09	A/F DCA/JAX (7344) KLEIN		326.60
05–11	P1	09FL2200330	FELICIA R GOLDSTEIN	04/22/09	04/28/09	PRIVATE AUTO MILEAGE		242.00
05–11	P1	09FL2200331	DO	04/27/09	04/28/09	LOCAL TRANSPORTATION		40.00
05–11	P1	09FL2200332	DO	04/28/09	04/28/09	LOCAL TRANSPORTATION		30.00
05–11	P1	09FL2200320	JAMES CHO	04/16/09	04/25/09	PRIVATE AUTO MILEAGE		77.00
05–11	P1	09FL2200324	DO	04/23/09	04/27/09	A/F DCA-FLL #1881 CHO		284.20
05–11	P1	09FL2200325	DO	04/07/09	04/27/09	LOCAL TRANSPORTATION		127.40
05–11	P1	09FL2200327	LAURIE WATKINS	03/12/09	04/26/09	TRAVEL SUBSISTENCE		216.86
05–11	P1	09FL2200328	DO	03/17/09	04/30/09	PRIVATE AUTO MILEAGE		295.90
05–19	P1	09FL2200333	CITIBANK GOV CARD SERVICE	04/27/09	04/28/09	A/F FLL-DCA-FLL GOLDSTEIN		259.00
05–19	P1	09FL2200334	DO	05/07/09	05/07/09	A/F DCA-FLL 6364 MBR		197.60
05–19	P1	09FL2200337	LEAH I CHALHOUB	05/04/09	05/08/09	PRIVATE AUTO MILEAGE		62.87
05–28	P1	09FL2200342	CITIBANK GOV CARD SERVICE	04/27/09	04/28/09	LODGING		240.36
05–28	P1	09FL2200345	DO	04/27/09	04/27/09	A/F FL-DCA 3864 MBR		197.60
05–28	P1	09FL2200346	DO	04/12/09	04/12/09	A/F FL-DCA 4564 MBR		284.60
05–28	P1	09FL2200347	DO	04/06/09	04/06/09	A/F DCA-FL 3115 HOLLINGSWORTH		395.20
05–28	P1	09FL2200348	DO	03/30/09	03/30/09	A/F FL-DCA 2316 MBR		197.60
05–28	P1	09FL2200349	DO	04/23/09	04/26/09	A/F FL-DCA WATKINS		184.00
05–28	P1	09FL2200350	DO	04/07/09	04/07/09	A/F DCA-FL CHO		84.50
05–28	P1	09FL2200351	DO	04/09/09	04/10/09	A/F FL-DCA 4494 CHO		197.60
05–28	P1	09FL2200352	DO	04/09/09	04/10/09	LODGING		238.00
05–28	P1	09FL2200353	DO	03/30/09	03/31/09	CAR RENTAL		279.32
05–28	P1	09FL2200354	DO	03/30/09	03/30/09	A/F FLL-DCA		159.50
05–28	P1	09FL2200355	DO	03/31/09	03/31/09	MEALS ON TRAVEL		7.69
05–28	P1	09FL2200356	DO	04/10/09	04/10/09	AIRFARE FEES		25.00
06–05	P1	09FL2200361	DO	05/21/09	05/21/09	A/F DCA-FL 6828 MBR		197.60
06–05	P1	09FL2200362	FELICIA R GOLDSTEIN	05/04/09	05/21/09	PRIVATE AUTO MILEAGE		297.55
06–05	P1	09FL2200363	JOSHUA MADDOCK	04/07/09	04/29/09	PRIVATE AUTO MILEAGE		184.14
06–10	P1	09FL2200366	LEAH I CHALHOUB	05/07/09	05/28/09	PRIVATE AUTO MILEAGE		131.07
06–10	P1	09FL2200367	DO	05/22/09	05/22/09	LOCAL TRANSPORTATION		2.00

06–12	P1	09FL2200370	CITIBANK GOV CARD SERVICE	06/01/09	06/04/09	A/F FLL/MCO MBR	134.00
06–12	P1	09FL2200371	DO	06/04/09	06/04/09	A/F DC/FLL #8306 MBR	203.60
06–12	P1	09FL2200382	GARRETT H DONOVAN	05/27/09	05/31/09	TRAVEL SUBSISTENCE	283.52
06–12	P1	09FL2200377	JAMES CHO	05/26/09	05/28/09	PRIVATE AUTO MILEAGE	70.40
06–12	P1	09FL2200378	DO	05/26/09	06/02/09	TRAVEL SUBSISTENCE	237.20
06–12	P1	09FL2200372	JOSHUA MADDOCK	05/02/09	05/30/09	PRIVATE AUTO MILEAGE	162.75
06–12	P1	09FL2200380	LEAH I CHALHOUB	05/30/09	06/01/09	PRIVATE AUTO MILEAGE	49.12
06–12	P1	09FL2200373	NANCY GERMANSKY	04/27/09	05/27/09	PRIVATE AUTO MILEAGE	119.35
06–17	P1	09FL2200387	FELICIA R GOLDSTEIN	05/15/09	06/04/09	PRIVATE AUTO MILEAGE	553.85
06–17	P1	09FL2200388	LAURIE WATKINS	05/14/09	05/27/09	LOCAL TRANSPORTATION	8.25
06–17	P1	09FL2200391	DO	05/01/09	06/01/09	PRIVATE AUTO MILEAGE	479.77
06–23	P1	09FL2200395	FELICIA R GOLDSTEIN	06/05/09	06/08/09	PRIVATE AUTO MILEAGE	126.50
06–25	P1	09FL2200405	CITIBANK GOV CARD SERVICE	06/15/09	06/15/09	A/F MIA-DCA #3918/MBR	250.60
06–25	P1	09FL2200406	DO	06/12/09	06/12/09	A/F DCA-FLL #8384/MBR	197.60
06–25	P1	09FL2200409	DO	05/07/09	05/12/09	CAR RENTAL	199.76
06–30	P1	09FL2200407	DO	05/07/09	05/12/09	MEALS ON TRAVEL	17.21
06–30	P1	09FL2200413	DO	04/27/09	04/27/09	A/F FLL-DCA #4031 GOLDSTEIN	395.20
06–30	P1	09FL2200412	HON. RON KLEIN	01/07/09	05/29/09	LOCAL TRANSPORTATION	255.25
						TRAVEL TOTALS:	13,452.44
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09FL2200250	AT & T	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	114.75
04–01	P1	09FL2200251	DIRECTV	03/12/09	04/11/09	UTILITIES	105.23
04–01	P1	09FL2200252	DO	03/12/09	04/11/09	UTILITIES	105.14
04–02	P1	09FL2200255	UPS	03/05/09	03/06/09	POSTAGE/MAILING SERVICE	20.84
04–02	P1	09FL2200249	VERIZON WIRELESS	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	924.92
04–03	P1	09FL2200261	FEDERAL EXPRESS	02/25/09	02/25/09	POSTAGE/MAILING SERVICE	6.88
04–15	P1	09FL2200275	UPS	03/21/09	03/21/09	POSTAGE/MAILING SERVICE	10.00
04–15	P1	09FL2200276	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	72.13
04–16	P2	HCV0901547	VERIZON WIRELESS	02/19/09	02/19/09	VW-8330	29.99
04–17	P1	09FL2200285	AT & T	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	694.39
04–20	P9	FL2205R0904	CONECO PROPERTIES, LLC	04/01/09	04/30/09	RENT-BOCA RATON	3,799.62
04–22	P9	FL2202R904A	DO	03/01/09	04/30/09	RENT/PARKING-BOCA RATON	100.00
04–23	P1	09FL2200295	AT & T	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	114.75
04–23	P1	09FL2200300	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	488.86
04–23	P1	09FL2200299	UPS	04/08/09	04/08/09	POSTAGE/MAILING SERVICE	5.33
04–23	P1	09FL2200297	VERIZON WIRELESS	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	692.30
04–27	S6	FL9929R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT FT. LAUDERDALE	485.00
04–29	S3	09119G00015		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	41.00
04–29	S5	DY090400220		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	138.00
04–29	S5	DY090400943		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090402731		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,949.88
04–29	S5	DY090407102		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.53
05–04	P2	HCV0901966	VERIZON WIRELESS	03/23/09	03/23/09	VW-8330	29.99
05–04	P2	HCV0901966	DO	03/23/09	03/23/09	OVERNIGHT DELIVERY	14.99
05–05	P1	09FL2200312	DIRECTV	04/12/09	05/11/09	UTILITIES	107.51
05–05	P1	09FL2200313	GARRETT H DONOVAN	04/20/09	04/20/09	POSTAGE/MAILING SERVICE	3.21
05–06	P1	09FL2200317	AT & T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	704.39
05–11	P1	09FL2200323	UPS	04/30/09	04/30/09	POSTAGE/MAILING SERVICE	22.68
05–11	P1	09FL2200322	VERIZON WIRELESS	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	744.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RON KLEIN—Con.								
05–20	P9	FL2205R0905	CONECO PROPERTIES, LLC	05/01/09	05/31/09	RENT-BOCA RATON		3,849.62
05–22	S5	DY090501493		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,179.01
05–22	S5	DY090505214		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		97.85
05–28	S3	09148G00024		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		18.00
05–28	S5	DY0905B0179		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B0803		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5	DY0905B1316		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		56.78
05–28	S5	DY0905B1927		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		0.60
05–28	P1	09FL2200339	AT & T	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		114.89
05–28	P1	09FL2200340	DO	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		465.75
05–28	P1	09FL2200343	FEDERAL EXPRESS	05/05/09	05/05/09	POSTAGE/MAILING SERVICE		4.64
05–28	S6	FL9929R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT FT. LAUDERDALE		485.00
05–28	P1	09FL2200338	UPS	05/14/09	05/16/09	POSTAGE/MAILING SERVICE		6.00
05–29	P1	09FL2200360	DO	05/09/09	05/09/09	POSTAGE/MAILING SERVICE		6.00
06–01	P2	HCV0902303	COMMUNICATIONS TECHNOLOGIES, I	05/08/09	05/08/09	104942		329.00
06–05	P1	09FL2200365	DIRECTV	05/12/09	06/11/09	UTILITIES		71.48
06–05	P1	09FL2200364	UPS	05/23/09	05/23/09	POSTAGE/MAILING SERVICE		9.98
06–12	P1	09FL2200376	AT & T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		691.46
06–12	P1	09FL2200374	UPS	05/21/09	05/26/09	POSTAGE/MAILING SERVICE		33.33
06–12	P1	09FL2200379	VERIZON WIRELESS	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		732.74
06–17	P1	09FL2200389	LAURIE WATKINS	06/04/09	06/04/09	POSTAGE/MAILING SERVICE		123.20
06–17	P1	09FL2200393	UPS	06/06/09	06/06/09	POSTAGE/MAILING SERVICE		50.19
06–19	P9	FL2205R0906	CONECO PROPERTIES, LLC	06/01/09	06/30/09	RENT-BOCA RATON		3,849.62
06–23	P1	09FL2200396	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/MAILING SERVICE		5.43
06–23	P1	09FL2200397	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		77.85
06–24	P1	09FL2200392	AT & T	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES		114.91
06–25	S4	09176001059		05/01/09	05/31/09	RECORDING (TRANSFER)		99.00
06–25	S5	DY090600209		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090600930		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090602744		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,940.84
06–25	S5	DY090606106		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		56.78
06–25	S5	DY090607131		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		75.12
06–25	P1	09FL2200401	AT & T	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		156.46
06–25	P1	09FL2200402	DIRECTV	06/12/09	07/11/09	UTILITIES		96.63
06–25	P1	09FL2200398	UPS	06/08/09	06/08/09	POSTAGE/MAILING SERVICE		6.00
06–29	S6	FL9929R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT FT. LAUDERDALE		485.00
06–30	P1	09FL2200403	FEDERAL EXPRESS	06/09/09	06/09/09	POSTAGE/MAILING SERVICE		88.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,433.14
		PRINTING AND REPRODUCTION						
04–02	P1	09FL2200253	DAVID L. ANDRUKITUS, INC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION		115.00
04–02	P1	09FL2200254	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION		75.00
04–07	P1	09FL2200268	FELICIA R GOLDSTEIN	03/19/09	03/19/09	PRINTING AND REPRODUCTION		146.44
04–15	P1	09FL2200265	LEAH I CHALHOUB	03/06/09	03/06/09	PRINTING AND REPRODUCTION		143.78

04–21	P1	09FL2200292	DAVID L. ANDRUKITUS, INC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION	80.00
05–15	P1	09FL2200319	THE TYSON ORGANIZATION INC	04/06/09	04/06/09	ADVERTISING	3,667.98
05–19	P1	09FL2200335	UNION PRINTING	03/11/09	03/11/09	PRINTING AND REPRODUCTION	1,325.00
05–19	P1	09FL2200336	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	101.25
05–27	S3	09147000063		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	28.00
05–28	P1	09FL2200357	THE TYSON ORGANIZATION INC	05/04/09	05/04/09	ADVERTISING	2,038.26
06–10	P1	09FL2200369	DAVID L. ANDRUKITUS, INC.	05/26/09	05/26/09	PRINTING AND REPRODUCTION	40.00
06–12	P1	09FL2200384	XEROX CORPORATION	05/12/09	05/12/09	PRINTING AND REPRODUCTION	519.00
06–17	P1	09FL2200386	IKON OFFICE SOLUTIONS	05/27/09	05/27/09	PRINTING AND REPRODUCTION	110.00
06–24	S3	09175000073		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	8,402.51
		OTHER SERVICES					
04–07	P1	09FL2200257	SERGIO GRITZ	03/02/09	03/02/09	SERVICE CONTRACT	35.00
04–17	P1	09FL2200287	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
04–19	P1	09FL2200286	CAPITOL IDEA TECHNOLOGY, INC.	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	400.00
04–20	P1	09FL2200289	JAY GOLD	04/01/09	04/01/09	SECURITY AND RELATED SERVICE	90.00
04–27	S6	FL9929S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY FT. LAUDERDALE	55.87
05–11	P1	09FL2200326	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
05–28	S6	FL9929S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY FT. LAUDERDALE	55.98
05–29	P1	09FL2200359	SERGIO GRITZ	05/12/09	05/12/09	SERVICE CONTRACT	275.00
06–12	P1	09FL2200381	ICONSTITUENT LLC	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES	750.00
06–19	P9	OPR09034403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	05/31/09	CMS PLAN	5,925.00
06–19	P9	OPR09034406	DO	06/01/09	06/30/09	CMS PLAN	1,975.00
06–29	S6	FL9929S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY FT. LAUDERDALE	55.98
						OTHER SERVICES TOTALS:	11,117.83
		SUPPLIES AND MATERIALS					
04–03	P1	09FL2200267	FELICIA R GOLDSTEIN	03/19/09	03/19/09	OFFICE SUPPLIES	95.84
04–03	P1	09FL2200264	JAMES CHO	03/19/09	03/19/09	PUBLICATION/REFERENCE MATERIAL	12.95
04–08	C2	NW200909800	BOISE CASCADE	03/13/09	03/13/09	OFFICE SUPPLIES	25.55
04–08	C2	NW200909800	DO	03/13/09	03/13/09	OFFICE SUPPLIES	468.84
04–08	C2	NW200909800	DO	03/25/09	03/25/09	OFFICE SUPPLIES	39.15
04–15	P1	09FL2200274	CDW GOVERNMENT INC. C/O ISM IN	03/18/09	03/18/09	OFFICE SUPPLIES	294.00
04–15	P1	09FL2200269	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	65.87
04–15	P1	09FL2200277	DO	02/01/09	02/28/09	BOTTLED WATER	65.87
04–16	HV	09A90300515	COPYTELE INC.	10/31/08	10/31/08	CORR. 03/12/09 DOC 09FL2200196	–856.79
04–21	P1	09FL2200294	ZEPHYRHILLS	01/27/09	02/26/09	BOTTLED WATER	45.83
04–23	P1	09FL2200303	HON. RON KLEIN	03/10/09	03/10/09	PUBLICATION/REFERENCE MATERIAL	3.25
04–23	P1	09FL2200296	ZEPHYRHILLS	02/27/09	03/26/09	BOTTLED WATER	10.63
04–28	P1	09FL2200307	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	87.37
04–29	C2	NW200911300	BOISE CASCADE	02/03/09	02/03/09	OFFICE SUPPLIES	–46.21
04–29	C2	NW200911300	DO	02/20/09	02/20/09	OFFICE SUPPLIES	8.16
04–29	C2	NW200911300	DO	02/20/09	02/20/09	OFFICE SUPPLIES	14.90
04–29	C2	NW200911300	DO	02/20/09	02/20/09	OFFICE SUPPLIES	92.09
04–29	C2	NW200911300	DO	02/23/09	02/23/09	OFFICE SUPPLIES	38.82
04–29	C2	NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES	77.64
04–29	C2	NW200911900	DO	04/07/09	04/07/09	OFFICE SUPPLIES	14.36
04–29	C2	NW200911900	DO	04/07/09	04/07/09	OFFICE SUPPLIES	135.29
04–30	SF	DY090400054		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–107.00
04–30	SF	DY090400610		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RON KLEIN—Con.								
04–30	S1	DY090400142		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		546.84
05–05	P1	09FL2200309	FELICIA R GOLDSTEIN	04/20/09	04/20/09	OFFICE SUPPLIES		57.15
05–06	C2	NW200912600	BOISE CASCADE	04/20/09	04/20/09	OFFICE SUPPLIES		4.82
05–06	C2	NW200912600	DO	04/20/09	04/20/09	OFFICE SUPPLIES		21.82
05–06	C2	NW200912600	DO	04/21/09	04/21/09	OFFICE SUPPLIES		886.07
05–07	P1	09FL2200311	HISTORICAL SOCIETY	01/22/09	01/22/09	HABITATION EXPENSE		500.00
05–07	P1	09FL2200316	NATIONAL BUSINESS FURNITURE	03/02/09	03/02/09	HABITATION EXPENSE		156.95
05–11	P1	09FL2200329	STANDARD COFFEE SERVICE CO	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS		143.35
05–28	P1	09FL2200344	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		7.91
05–28	P1	09FL2200341	IKON OFFICE SOLUTIONS	04/30/09	04/30/09	OFFICE SUPPLIES		35.99
05–29	SF	DY090500054		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–32.00
05–29	SF	DY090500658		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
05–29	S1	DY090500139		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		366.18
05–29	P1	09FL2200358	SERGIO GRITZ	05/12/09	05/12/09	OFFICE SUPPLIES		342.09
06–03	C2	NW200915400	BOISE CASCADE	05/12/09	05/12/09	OFFICE SUPPLIES		23.46
06–03	C2	NW200915400	DO	05/12/09	05/12/09	OFFICE SUPPLIES		4.16
06–03	C2	NW200915400	DO	05/12/09	05/12/09	OFFICE SUPPLIES		57.20
06–10	C2	NW200916100	DO	05/22/09	05/22/09	OFFICE SUPPLIES		214.20
06–10	P1	09FL2200368	LEAH I CHALHOUB	05/26/09	05/26/09	OFFICE SUPPLIES		6.37
06–12	P1	09FL2200375	ZEPHYRHILLS	04/27/09	05/26/09	BOTTLED WATER		30.78
06–17	P1	09FL2200390	LAURIE WATKINS	05/28/09	05/28/09	OFFICE SUPPLIES		2.43
06–17	P1	09FL2200385	STANDARD COFFEE SERVICE CO.	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		38.81
06–19	P1	09FL2200394	BOCA RATON NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		65.00
06–25	P1	09FL2200400	CROWN TROPHY OF BOCA RATON	02/10/09	02/10/09	OFFICE SUPPLIES		42.00
06–25	P1	09FL2200404	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER		89.83
06–25	P1	09FL2200411	STANDARD COFFEE SERVICE CO	06/17/09	06/17/09	OFFICE SUPPLIES		109.98
06–25	P1	09FL2200399	SUN-SENTINEL	05/15/09	08/15/09	PUBLICATION/REFERENCE MATERIAL		44.97
06–30	SF	DY090600061		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–97.45
06–30	SF	DY090600707		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY090600139		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		339.95
						SUPPLIES AND MATERIALS TOTALS:		4,550.72
		EQUIPMENT						
04–15	P1	09FL2200270	IKON OFFICE SOLUTIONS	03/03/09	03/03/09	MAINTENANCE AND REPAIRS		171.95
04–15	P1	09FL2200278	DO	03/03/09	03/03/09	MAINTENANCE AND REPAIRS		171.95
04–29	S8	MA000871037		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		115.00
05–28	S8	MA000878777		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		115.00
06–26	S8	MA000885395		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		115.00
						EQUIPMENT TOTALS:		688.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,419.44
						OFFICE TOTALS:		316,419.44

2008 HON. RON KLEIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	72.00
						FRANKED MAIL TOTALS:	72.00
		RENT, COMMUNICATION, UTILITIES					
04–10	HR	412498	VERIZON WIRELESS	01/07/09	01/07/09	REFUND;PAYMENT ERROR	–199.99
04–10	HR	412498	DO	01/07/09	01/07/09	REFUND;PAYMENT ERROR	–14.99
04–14	P2	HCV0900860A	DO	02/02/09	02/02/09	VW-STORM	199.99
04–14	P2	HCV0900860A	DO	02/02/09	02/02/09	OVERNIGHT DELIVERY	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		PRINTING AND REPRODUCTION					
04–17	P5	8M3831221	MOUNT VERNON PRINTING	12/19/08	12/19/08	MASSPRINTING#21	20,000.00
						PRINTING AND REPRODUCTION TOTALS:	20,000.00
		SUPPLIES AND MATERIALS					
04–13	P2	OSM39853	CDW GOVERNMENT INC	02/10/09	02/10/09	HP PHOTOSMART D7560 AIO	95.00
04–13	P2	OSM39853	DO	02/10/09	02/10/09	HP OJ H470 MOBILE PRINTER	200.00
04–13	P2	OSM39853	DO	02/10/09	02/10/09	HP LJ P1505N	360.00
04–13	P2	OSM39853	DO	02/10/09	02/10/09	CANON POWERSHOT SD770	199.00
04–13	P2	OSM39853	DO	02/10/09	02/10/09	STARTECH USB 2.0 CARD READER/W	15.00
04–13	P2	OSM39853	DO	02/10/09	02/10/09	KINGSTON 8GB SDHC CLASS 4 FLAS	25.00
04–16	HV	09A90300515	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES	856.79
06–19	P2	OSM39502	NATIONAL BUSINESS FURNITURE	01/12/09	01/12/09	BLACK ECO LEATHER CHAIR #(5061	129.00
06–19	P2	OSM39502	DO	01/12/09	01/12/09	BLACK ECO LEATHER CHAIR #(5061	129.00
06–19	P2	OSM39502	DO	01/12/09	01/12/09	BLACK ECO LEATHER CHAIR #(5061	129.00
06–19	P2	OSM39502	DO	01/12/09	01/12/09	BLACK ECO LEATHER CHAIR #(5061	129.00
06–19	P2	OSM39502	DO	01/12/09	01/12/09	BLACK ECO LEATHER CHAIR #(5061	129.00
06–19	P2	OSM39502	DO	01/12/09	01/12/09	BLACK ECO LEATHER CHAIR #(5061	129.00
06–19	P2	OSM39502	DO	01/12/09	01/12/09	SHIPPING	167.70
						SUPPLIES AND MATERIALS TOTALS:	2,692.49
		EQUIPMENT					
04–14	F2	RN000026476	DELL DIRECT SALES	03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 C	1,253.05
04–14	F2	RN000026476	DO	03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 C	1,253.05
04–14	F2	RN000026476	DO	03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 C	1,253.05
04–14	F2	RN000026476	DO	03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 C	1,253.05
05–01	F2	RN000026862	NATIONAL BUSINESS FURNITURE	03/24/09	03/24/09	DESK - DOUBLE PEDESTAL MAHOGAN	568.33
05–01	F2	RN000026862	DO	03/24/09	03/24/09	DESK - DOUBLE PEDESTAL MAHOGAN	568.33
05–01	F2	RN000026862	DO	03/24/09	03/24/09	DESK - DOUBLE PEDESTAL MAHOGAN	568.33
05–01	F2	RN000026862	DO	03/24/09	03/24/09	CONFERENCE TABLE - MAHOGANY 8'	1,453.10
05–01	F2	RN000026862	DO	03/24/09	03/24/09	CREDENZA - MAHOGANY	1,662.50
05–01	F2	RN000026862	DO	03/24/09	03/24/09	DESK - DOUBLE PEDESTAL MAHOGAN	586.56
05–01	F2	RN000026862	DO	03/24/09	03/24/09	DESK - DOUBLE PEDESTAL MAHOGAN	586.56
						EQUIPMENT TOTALS:	11,005.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,770.40
						OFFICE TOTALS:	33,770.40

2009 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	37,811.08	35,352.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
				PERSONNEL COMPENSATION	454,575.79	232,799.18
				TRAVEL	36,399.86	29,037.18
				RENT, COMMUNICATION, UTILITIES	36,491.90	20,519.88
				PRINTING AND REPRODUCTION	23,334.26	22,908.90
				OTHER SERVICES	41,458.50	27,386.50
				SUPPLIES AND MATERIALS	23,439.21	17,984.08
				EQUIPMENT	2,464.88	2,199.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,975.48	388,187.36
				OFFICE TOTALS:	655,975.48	388,187.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09 FRANKED MAIL		1,854.64
05–27 04	NW200904000	DO	04/01/09	04/30/09 FRANKED MAIL		3,383.77
05–27 05	9M3832504	DO	04/06/09	04/06/09 FRANKED MAIL		15,977.29
05–29 SF	DY090500495		05/20/09	06/01/09 FRANKED MAIL		–38.40
06–24 05	9M3832509	UNITED STATES POSTAL SERVICE	05/28/09	05/28/09 FRANKED MAIL		12,019.18
06–29 04	NW200906000	DO	05/01/09	05/31/09 FRANKED MAIL		2,277.01
06–30 SF	DY090600529		06/20/09	07/01/09 FRANKED MAIL		–121.45
				FRANKED MAIL TOTALS:		35,352.04
PERSONNEL COMPENSATION						
		AHERN,BRIAN C	04/01/09	06/30/09 STAFF ASSISTANT		6,630.00
		BAKER, CLAIR	04/01/09	06/30/09 SCHEDULE COORDINATOR		8,925.00
		BUBOLTZ, CASEY L.	04/01/09	06/30/09 SR LEGIS ASST		11,750.01
		BUECHE,KATHERINE M	04/01/09	06/30/09 DISTRICT OUTREACH COORDINATOR		10,749.99
		COYEL, BETH C.	04/01/09	06/30/09 DISTRICT OFFICE MANAGER		9,435.00
		DOROBIALA, BROOKE	04/01/09	06/30/09 EXECUTIVE ASSISTANT		15,810.00
		EGAN, CAROL J.	04/01/09	06/30/09 PART-TIME EMPLOYEE		3,952.50
		GRIMES,ANDREW G	05/01/09	06/30/09 LEGISLATIVE AIDE		5,666.66
		DO	04/01/09	04/30/09 LEGISLATIVE CORRESPONDENT		2,583.33
		HANAGAN,ANTHONY	06/01/09	06/30/09 PAID INTERN		1,000.00
		HINZ, JEAN	04/01/09	06/30/09 CHIEF OF STAFF		32,499.99
		JOHNSON,CHARLES R	04/01/09	06/30/09 CASEWORKER		9,180.00
		OSSKOPP, MIKE	04/01/09	06/30/09 DISTRICT DIRECTOR		27,112.89
		SEITZ,SARAH E	06/01/09	06/30/09 LEGISLATIVE ASSISTANT		3,889.00
		SHAPIRO,ANGELYN LOUISE	04/01/09	06/30/09 DEPUTY CHIEF OF STAFF		24,999.99
		STEFFEN, CYNTHIA A.	04/01/09	06/30/09 CONSTITUENT SERVICES		12,804.81
		TELLER, PAUL S.	04/01/09	04/30/09 EXECUTIVE DIRECTOR		10,000.00
		VAYNBERG,YELENA	04/01/09	06/30/09 LEGISLATIVE DIRECTOR		20,000.01
		YOUNG, TROY A.	04/01/09	06/30/09 COMMUNICATIONS DIRECTOR		15,810.00
				PERSONNEL COMPENSATION TOTALS:		232,799.18
TRAVEL						
04–15 P1	09MN0200271	BETH C. COYEL	03/25/09	03/29/09 PRIVATE AUTO MILEAGE		11.20

04–15	P1	09MN0200272	DO	03/25/09	03/27/09	LODGING	478.62
04–15	P1	09MN0200273	DO	03/25/09	03/26/09	MEALS ON TRAVEL	95.25
04–15	P1	09MN0200261	BROOKE DOROBIALA	03/22/09	03/27/09	CAR RENTAL	277.11
04–15	P1	09MN0200262	DO	03/22/09	03/27/09	LODGING	1,587.49
04–15	P1	09MN0200263	DO	03/22/09	03/27/09	MEALS ON TRAVEL	155.02
04–15	P1	09MN0200264	DO	03/22/09	03/22/09	BAGGAGE FEES	15.00
04–15	P1	09MN0200256	CHARLES R JOHNSON	03/25/09	03/27/09	MEALS ON TRAVEL	111.97
04–15	P1	09MN0200257	DO	03/27/09	03/27/09	LOCAL TRANSPORTATION	10.00
04–15	P1	09MN0200259	CYNTHIA STEFFEN	03/25/09	03/26/09	MEALS ON TRAVEL	105.76
04–15	P1	09MN0200267	JEAN HINZ	03/18/09	03/24/09	MEALS ON TRAVEL	32.41
04–15	P1	09MN0200268	DO	03/18/09	03/24/09	CAR RENTAL	297.25
04–15	P1	09MN0200269	DO	03/24/09	03/24/09	GASOLINE	12.35
04–15	P1	09MN0200270	DO	03/24/09	03/24/09	BAGGAGE FEE	15.00
04–15	P1	09MN0200265	MIKE OSSKOPP	03/25/09	03/26/09	LODGING	242.05
04–15	P1	09MN0200266	DO	03/03/09	03/24/09	PRIVATE AUTO MILEAGE	97.65
04–22	P1	09MN0200277	CAROL J. EGAN	03/27/09	03/27/09	LOCAL TRANSPORTATION	15.00
04–22	P1	09MN0200278	DO	03/25/09	03/27/09	MEALS ON TRAVEL	109.56
04–22	P1	09MN0200279	DO	03/25/09	03/27/09	LODGING	478.62
04–22	P1	09MN0200283	CITIBANK GOV CARD SERVICE	02/14/09	02/21/09	A/F DIST-DC 4481 VAYNBERG	771.21
04–22	P1	09MN0200284	DO	02/22/09	02/22/09	A/F DIST - DC 4658 MBR	994.60
04–22	P1	09MN0200285	DO	03/09/09	03/12/09	A/F DIST - DC 5235 MBR	771.21
04–22	P1	09MN0200286	DO	03/06/09	03/06/09	A/F DC-DIST 5238 MBR	478.60
04–22	P1	09MN0200295	DO	03/19/09	03/19/09	AIRFARE FEE #5235 EGAN	25.00
04–22	P1	09MN0200296	DO	03/19/09	03/19/09	AIRFARE FEE #5238 JOHNSON	25.00
04–22	P1	09MN0200297	DO	03/19/09	03/19/09	AIRFARE FEE #5382 STEFFEN	25.00
04–22	P1	09MN0200298	DO	03/20/09	03/20/09	AIRFARE FEE #5432 HINZ	25.00
04–22	P1	09MN0200299	DO	03/20/09	03/20/09	AIRFARE FEE #5433 MBR	25.00
04–22	P1	09MN0200300	DO	03/17/09	03/17/09	AIRFARE FEE #5434 DOROBIALA	25.00
04–22	P1	09MN0200301	DO	03/19/09	03/19/09	AIRFARE FEE #5435 OSSKOPP	25.00
04–22	P1	09MN0200302	DO	03/19/09	03/19/09	AIRFARE FEE #5436 COYEL	25.00
04–22	P1	09MN0200303	DO	03/19/09	03/19/09	AIRFARE FEE #5437 YOUNG	25.00
04–22	P1	09MN0200304	DO	03/19/09	03/19/09	AIRFARE FEE #5441 BUECHE	25.00
04–22	P1	09MN0200305	DO	03/17/09	03/17/09	AIRFARE FEE STEFFEN #5443	25.00
04–22	P1	09MN0200306	DO	03/17/09	03/17/09	A/F FEES BUECHE 5506	25.00
04–22	P1	09MN0200307	DO	03/17/09	03/17/09	AIRFARE FEE YOUNG #5510	25.00
04–22	P1	09MN0200308	DO	03/17/09	03/17/09	AIRFARE FEE EGAN #5511	25.00
04–22	P1	09MN0200309	DO	03/17/09	03/17/09	AIRFARE FEE HINZ #5512	25.00
04–22	P1	09MN0200310	DO	03/06/09	03/06/09	AIRFARE FEE MBR #5513	25.00
04–22	P1	09MN0200311	DO	03/06/09	03/06/09	AIRFARE FEE MBR #5514	25.00
04–22	P1	09MN0200312	DO	03/13/09	03/13/09	AIRFARE FEE #5515 MBR	25.00
04–22	P1	09MN0200313	DO	03/17/09	03/17/09	AIRFARE FEE COYEL #5517	25.00
04–22	P1	09MN0200314	DO	03/17/09	03/17/09	AIRFARE FEE JOHNSON #5534	25.00
04–22	P1	09MN0200281	KATHERINE M BUECHE	03/25/09	03/27/09	MEALS ON TRAVEL	129.09
04–22	P1	09MN0200282	DO	03/27/09	03/27/09	LOCAL TRANSPORTATION	4.75
04–22	P1	09MN0200292	YELENA VAYNBERG	02/14/09	02/14/09	LOCAL TRANSPORTATION	15.00
04–22	P1	09MN0200293	DO	02/14/09	02/21/09	CAR RENTAL	199.20
04–29	P1	09MN0200348	ANGELYN SHAPIRO	04/13/09	04/16/09	LODGING	296.34
04–29	P1	09MN0200349	DO	04/13/09	04/16/09	CAR RENTAL	150.45
04–29	P1	09MN0200350	DO	04/13/09	04/13/09	LOCAL TRANSPORTATION	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN KLINE—Con.							
04–29	P1 09MN0200351	DO	04/13/09	04/16/09	MEALS ON TRAVEL		76.43
04–29	P1 09MN0200325	BROOKE DOROBIALA	04/13/09	04/14/09	PRIVATE AUTO MILEAGE		24.85
04–29	P1 09MN0200317	CHARLES R JOHNSON	03/03/09	03/10/09	PRIVATE AUTO MILEAGE		55.55
04–29	P1 09MN0200318	DO	03/17/09	03/30/09	PRIVATE AUTO MILEAGE		84.55
04–29	P1 09MN0200319	DO	04/01/09	04/06/09	PRIVATE AUTO MILEAGE		29.75
04–29	P1 09MN0200335	CYNTHIA STEFFEN	04/05/09	04/18/09	PRIVATE AUTO MILEAGE		17.85
04–29	P1 09MN0200336	JEAN HINZ	04/13/09	04/18/09	BAGGAGE FEES #6787		30.00
04–29	P1 09MN0200337	DO	04/13/09	04/18/09	MEALS ON TRAVEL		88.15
04–29	P1 09MN0200338	DO	04/13/09	04/18/09	CAR RENTAL		267.91
04–29	P1 09MN0200346	MIKE OSSKOPP	03/31/09	04/13/09	TRAVEL SUBSISTENCE		67.00
04–29	P1 09MN0200342	TROY YOUNG	03/25/09	03/27/09	LODGING		478.62
04–29	P1 09MN0200343	DO	03/25/09	03/29/09	MEALS ON TRAVEL		169.94
04–29	P1 09MN0200344	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION		2.85
04–29	P1 09MN0200345	DO	03/25/09	03/27/09	LOCAL TRANSPORTATION		29.50
05–01	P1 09MN0200352	CITIBANK GOV CARD SERVICE	01/03/09	01/09/09	A/F MSP-DCA 2996 MBR		771.21
05–11	P1 09MN0200361	CHARLES R JOHNSON	04/09/09	04/09/09	PRIVATE AUTO MILEAGE		23.80
05–11	P1 09MN0200362	DO	04/09/09	04/20/09	PRIVATE AUTO MILEAGE		46.90
05–12	P1 09MN0200360	DO	04/01/09	04/06/09	PRIVATE AUTO MILEAGE		35.35
05–13	P1 09MN0200372	DO	04/22/09	04/28/09	TRAVEL SUBSISTENCE		171.18
05–13	P1 09MN0200373	DO	04/24/09	04/24/09	PRIVATE AUTO MILEAGE		9.10
05–18	P1 09MN0200382	CITIBANK GOV CARD SERVICE	03/25/09	03/27/09	A/F MIN-WAS-MIN #5435 BUECHE		771.21
05–18	P1 09MN0200383	DO	03/25/09	03/29/09	A/F MIN-WAS-MIN 5436 YOUNG		771.21
05–18	P1 09MN0200384	DO	03/25/09	03/27/09	A/F MIN-WAS-MIN 5437 EGAN		501.20
05–18	P1 09MN0200385	DO	03/18/09	03/24/09	A/F WAS-MIN 5441 HINZ		864.20
05–18	P1 09MN0200386	DO	03/22/09	03/27/09	A/F MIN-WAS-MIN 5443 DOROBIALA		771.21
05–18	P1 09MN0200387	DO	03/27/09	03/27/09	A/F FEES #5667		25.00
05–18	P1 09MN0200388	DO	03/16/09	03/19/09	A/F MIN-WAS-MIN 5382 MBR		864.20
05–18	P1 09MN0200389	DO	03/25/09	03/29/09	A/F MIN-WAS-BWI-MIN 5432 COYEL		752.20
05–18	P1 09MN0200390	DO	03/25/09	03/27/09	A/F MIN-WAS-MIN 5433 JOHNSON		771.21
05–18	P1 09MN0200391	DO	03/25/09	03/27/09	A/F MIN-WAS-MIN 5434 STEFFEN		771.21
05–18	P1 09MN0200392	DO	04/13/09	04/13/09	A/F FEES SHAPIRO		25.00
05–18	P1 09MN0200393	DO	04/14/09	04/14/09	A/F FEES HINZ		25.00
05–18	P1 09MN0200394	DO	03/30/09	04/11/09	A/F MIN-WAS-MIN 5667 MBR		864.20
05–18	P1 09MN0200395	DO	04/17/09	04/17/09	A/F FEES MBR KLINE		25.00
05–18	P1 09MN0200396	DO	04/22/09	04/22/09	A/F FEES MBR KLINE		25.00
05–18	P1 09MN0200397	DO	04/23/09	04/23/09	A/F FEES MBR 6751		25.00
05–18	P1 09MN0200398	DO	04/24/09	04/24/09	A/F FEES MBR 6787		25.00
05–18	P1 09MN0200399	DO	03/25/09	03/26/09	A/F MIN-WAS-MIN 5506 OSSKOPP		864.20
05–18	P1 09MN0200400	DO	03/25/09	03/26/09	A/F MIN-WAS-MIN 5515 STEFFEN		92.99
05–18	P1 09MN0200401	DO	03/23/09	03/27/09	A/F MIN-WAS-MIN 5534 YOUNG		771.21
05–18	P1 09MN0200402	DO	04/09/09	04/09/09	A/F FEE MBR 178743		25.00
05–18	P1 09MN0200403	DO	04/13/09	04/13/09	A/F FEE HINZ 178777		25.00
05–29	P1 09MN0200415	BROOKE DOROBIALA	04/27/09	05/14/09	PRIVATE AUTO MILEAGE		25.20

05–29	P1	09MN0200404	CHARLES R JOHNSON	05/06/09	05/06/09	PRIVATE AUTO MILEAGE	47.60
05–29	P1	09MN0200414	HON. JOHN KLINE	05/11/09	05/11/09	LOCAL TRANSPORTATION	14.75
06–03	P1	09MN0200417	KATHERINE M BUECHE	05/08/09	05/13/09	PRIVATE AUTO MILEAGE	43.40
06–03	P1	09MN0200420	TROY YOUNG	05/06/09	05/08/09	LODGING	478.62
06–03	P1	09MN0200421	DO	05/06/09	05/08/09	MEALS ON TRAVEL	124.33
06–03	P1	09MN0200422	DO	05/06/09	05/07/09	LOCAL TRANSPORTATION	20.65
06–12	P1	09MN0200444	CHARLES R JOHNSON	05/26/09	05/28/09	TRAVEL SUBSISTENCE	120.55
06–12	P1	09MN0200445	DO	05/19/09	05/20/09	TRAVEL SUBSISTENCE	96.40
06–12	P1	09MN0200449	DO	05/12/09	05/14/09	TRAVEL SUBSISTENCE	78.35
06–12	P1	09MN0200431	CITIBANK GOV CARD SERVICE	04/20/09	04/23/09	A/F MIN/WAS MIN #6883 MBR	864.20
06–12	P1	09MN0200432	DO	04/23/09	04/23/09	A/F WAS/MIN #7267 MBR	478.60
06–12	P1	09MN0200433	DO	05/01/09	05/01/09	A/F FEES #7443 MBR	25.00
06–12	P1	09MN0200434	DO	05/07/09	05/07/09	A/F FEES #7873 MBR	25.00
06–12	P1	09MN0200435	DO	05/06/09	05/08/09	A/F MIN/WAS #7298 YOUNG	771.21
06–12	P1	09MN0200436	DO	04/27/09	04/30/09	A/F MIN/WAS #7330 MBR	864.20
06–12	P1	09MN0200437	DO	05/11/09	05/11/09	A/F FEES #7917 MBR	25.00
06–12	P1	09MN0200438	DO	05/11/09	05/11/09	A/F FEES #7921 MBR	25.00
06–12	P1	09MN0200439	DO	05/14/09	05/14/09	A/F FEES MBR	25.00
06–12	P1	09MN0200440	DO	05/15/09	05/15/09	A/F FEES MBR	25.00
06–12	P1	09MN0200446	DO	04/30/09	04/30/09	A/F WAS/MIN #7421 MBR	478.60
06–12	P1	09MN0200447	DO	05/04/09	05/04/09	A/F MIN/WAS #7443 MBR	385.60
06–12	P1	09MN0200448	DO	05/26/09	05/26/09	A/F FEES #8596 HINZ	18.75
06–12	P1	09MN0200426	JEAN HINZ	05/14/09	05/26/09	BAGGAGE FEES	80.00
06–12	P1	09MN0200427	DO	05/14/09	05/15/09	MEALS ON TRAVEL	11.37
06–12	P1	09MN0200428	DO	05/20/09	05/20/09	GASOLINE	30.71
06–12	P1	09MN0200442	DO	05/14/09	05/26/09	CAR RENTAL	584.75
06–16	P1	09MN0200451	CITIBANK GOV CARD SERVICE	04/29/09	04/29/09	AIRFARE FEES 7395 YOUNG	25.00
06–16	P1	09MN0200452	DO	04/30/09	04/30/09	AIRFARE FEES 7421 MBR	25.00
06–16	P1	09MN0200453	DO	04/11/09	04/11/09	A/F WAS-MIN 6711 MBR	478.60
06–19	P1	09MN0200454	DO	04/13/09	04/20/09	A/F WAS-MIN 6750 HINZ	771.21
06–19	P1	09MN0200455	DO	04/13/09	04/16/09	A/F WAS-MIN-WAS 6751 SHAPIRO	771.21
06–26	P1	09MN0200460	CHARLES R JOHNSON	06/01/09	06/03/09	PRIVATE AUTO MILEAGE	54.25
06–26	P1	09MN0200463	MIKE OSSKOPP	06/08/09	06/10/09	LODGING	478.62
06–26	P1	09MN0200464	DO	06/08/09	06/09/09	MEALS ON TRAVEL	28.75
06–26	P1	09MN0200465	DO	06/08/09	06/10/09	LOCAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	29,037.18
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09MN0200254	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	86.42
04–01	P1	09MN0200253	DISH NETWORK	03/21/09	04/20/09	UTILITIES	59.62
04–01	P1	09MN0200252	QWEST	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	519.24
04–01	P1	09MN0200251	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	73.68
04–02	P1	09MN0200249	LAKEVILLE CITY HALL	02/19/09	02/19/09	TEMPORARY SPACE RENTAL	357.50
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/18/09	03/18/09	OVERNIGHT MAIL	21.69
04–09	CB	NW904081922	DO	03/30/09	03/30/09	OVERNIGHT MAIL	22.47
04–14	P2	HCV0901926	HELLO DIRECT	03/16/09	03/16/09	GN-9330C HDSET	151.00
04–14	P2	HCV0901926	DO	03/16/09	03/16/09	SHIPPING	13.46
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL	80.97
04–20	P9	MN0201R0904	101 WEST BURNSVILLE PARKWAY	04/01/09	04/30/09	RENT-BURNSVILLE	3,564.28
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/13/09	04/13/09	OVERNIGHT MAIL	77.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN KLINE—Con.								
04–27	P2	HCV0901552	AT&T MOBILITY	02/11/09	02/11/09	9000 BOLD		149.99
04–29	S5	DY090400419		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401088		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29	S5	DY090403877		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,154.87
04–29	S5	DY090407896		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		42.09
04–29	P1	09MN0200340	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		93.04
04–29	P1	09MN0200333	DISH NETWORK	04/21/09	05/20/09	UTILITIES		59.62
04–29	P1	09MN0200329	QWEST	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		522.00
04–29	P1	09MN0200324	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		75.42
05–01	CB	NW904291850	UNITED PARCEL SERVICE	03/28/09	03/28/09	OVERNIGHT MAIL		151.78
05–07	P1	09MN0200356	DAKOTA COUNTY TECH. COLLEGE	04/20/09	04/20/09	TEMPORARY SPACE RENTAL		550.00
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL		23.47
05–14	CB	NW905131844	DO	05/05/09	05/05/09	OVERNIGHT MAIL		74.74
05–18	P1	09MN0200380	NOVA COMMUNICATIONS	04/29/09	04/29/09	TELECOMMUNICATIONS CHARGES		241.86
05–20	P9	MN0201R0905	101 WEST BURNSVILLE PARKWAY	05/01/09	05/31/09	RENT-BURNSVILLE		3,564.28
05–22	S5	DY090502663		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,308.77
05–22	S5	DY090505735		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		50.02
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/11/09	05/11/09	OVERNIGHT MAIL		61.45
05–28	S5	DY0905B0347		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0948		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B2197		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL		60.26
05–29	P1	09MN0200408	DISH NETWORK	05/21/09	06/20/09	UTILITIES		59.62
05–29	P1	09MN0200405	VERIZON BUSINESS	04/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		76.53
06–01	P1	09MN0200407	QWEST	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		522.00
06–03	P1	09MN0200416	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		93.77
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL		244.62
06–12	P1	09MN0200441	BROOKE DOROBIALA	06/01/09	06/01/09	TEMPORARY SPACE RENTAL		17.50
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		130.16
06–18	CB	NW906171847	DO	06/05/09	06/05/09	OVERNIGHT MAIL		70.71
06–19	P9	MN0201R0906	101 WEST BURNSVILLE PARKWAY	06/01/09	06/30/09	RENT-BURNSVILLE		3,564.28
06–25	S5	DY090600410		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090601075		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		127.50
06–25	S5	DY090603887		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,169.36
06–25	S5	DY090607929		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		35.81
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL		37.28
06–26	P1	09MN0200470	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		87.77
06–26	P1	09MN0200473	DISH NETWORK	06/21/09	07/20/09	UTILITIES		59.62
06–26	P1	09MN0200459	KATHERINE M BUECHE	05/19/09	05/19/09	POSTAGE/MAILING SERVICE		35.99
06–26	P1	09MN0200471	QWEST	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		522.00
06–26	P1	09MN0200467	VERIZON BUSINESS	05/10/09	06/10/09	TELECOMMUNICATIONS CHARGES		74.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,519.88
		PRINTING AND REPRODUCTION						
04–22	P1	09MN0200276	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION		199.90

04–22	P1	09MN0200315	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION	46.90
04–29	P1	09MN0200327	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION	39.90
04–29	P1	09MN0200334	CORNERSTONE	04/17/09	04/17/09	PRINTING AND REPRODUCTION	100.35
05–12	P1	09MN0200366	ICONSTITUENT LLC	04/14/09	04/14/09	ADVERTISING	2,750.00
05–27	S3	09147000132		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
05–29	P1	09MN0200409	ACCURATE WORD LLC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION	39.90
06–03	P1	09MN0200423	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	110.90
06–03	P1	09MN0200424	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	139.95
06–25	P5	9M3832504	CITIZEN DIALOG, LLC	05/01/09	05/01/09	MASSPRINTING#4	15,810.00
06–26	P1	09MN0200457	ACCURATE WORD LLC.	05/07/09	05/07/09	PRINTING AND REPRODUCTION	31.90
06–26	P1	09MN0200458	CITIZEN DIALOG, LLC	05/01/09	05/01/09	PRINTING AND REPRODUCTION	3,620.00
						PRINTING AND REPRODUCTION TOTALS:	22,908.90
		OTHER SERVICES					
04–20	P9	OPR09034504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,600.00
04–20	P9	OPR09034604	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,224.00
04–22	P1	09MN0200280	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
04–29	P1	09MN0200341	CONGRESSIONAL MANAGEMENT FNDTN	03/26/09	03/26/09	TRAINING	2,560.00
04–29	P1	09MN0200316	GSL SOLUTIONS	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	75.00
05–12	P1	09MN0200365	ICONSTITUENT LLC	04/28/09	04/28/09	EMAIL AND WEB RELATED SERVICES	7,750.50
05–13	P1	09MN0200374	DO	05/01/09	05/30/09	EMAIL AND WEB RELATED SERVICES	850.00
05–20	P9	OPR09034505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,600.00
05–20	P9	OPR09034605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
05–29	P1	09MN0200406	CONGRESSIONAL MANAGEMENT FNDTN	04/06/09	04/24/09	TRAINING	2,750.00
06–12	P1	09MN0200443	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	850.00
06–17	F1	NN000027497	LOCKHEED MARTIN DESKTOP SOLUTI	05/21/09	05/21/09	INSTALLATION	329.00
06–19	P9	OPR09034506	DO	06/01/09	06/30/09	CMS PLAN	2,600.00
06–19	P9	OPR09034606	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	27,386.50
		SUPPLIES AND MATERIALS					
04–01	P1	09MN0200255	BETH C. COYEL	03/16/09	03/16/09	OFFICE SUPPLIES	4.96
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/09/09	02/09/09	BOTTLED WATER	20.97
04–09	C1	NW200909802	DO	02/12/09	02/12/09	BOTTLED WATER	86.93
04–15	P1	09MN0200260	CITY OF SAVAGE	03/20/09	03/20/09	PUBLICATION/REFERENCE MATERIAL	20.00
04–17	P1	09MN0200258	SOUTH WASHINGTON COUNTY	05/03/09	05/02/10	PUBLICATION/REFERENCE MATERIAL	38.00
04–22	P1	09MN0200287	BETH C. COYEL	03/27/09	03/27/09	OFFICE SUPPLIES	15.25
04–22	P1	09MN0200288	DO	03/24/09	03/24/09	OFFICE SUPPLIES	3.15
04–22	P1	09MN0200275	PREMIUM WATERS INC.	03/05/09	03/31/09	BOTTLED WATER	4.98
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/13/09	03/13/09	BOTTLED WATER	83.91
04–24	P1	09MN0200274	RESTAURANT ASSOCIATES	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	888.00
04–28	CO	042809118A	CITY OF SAVAGE	02/13/09	02/13/09	CANCELED CHECK STOP PAYMENT	–20.00
04–28	CO	042809118A	DAKOTA COUNTY TRIBUNE	03/28/09	03/27/10	CANCELED CHECK STOP PAYMENT	–24.00
04–29	P1	09MN0200339	BELLE PLAINE HERALD	05/29/09	05/28/10	PUBLICATION/REFERENCE MATERIAL	30.00
04–29	P1	09MN0200330	BETH C. COYEL	04/14/09	04/14/09	OFFICE SUPPLIES	25.79
04–29	C2	NW200911900	BOISE CASCADE	03/31/09	03/31/09	OFFICE SUPPLIES	123.55
04–29	C2	NW200911900	DO	03/31/09	03/31/09	OFFICE SUPPLIES	9.72
04–29	P1	09MN0200322	BROOKE DOROBIALA	04/13/09	04/13/09	OFFICE SUPPLIES	37.35
04–29	P1	09MN0200323	DO	04/13/09	04/13/09	OFFICE SUPPLIES	163.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN KLINE—Con.							
04–29	P1 09MN0200320	CHARLES R JOHNSON	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–29	P1 09MN0200326	DO	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		30.00
04–29	P1 09MN0200321	JEAN HINZ	03/21/09	03/21/09	OFFICE SUPPLIES		104.07
04–29	P1 09MN0200347	MIKE OSSKOPP	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		28.17
04–29	P1 09MN0200328	THE WASHINGTON POST	04/25/09	10/10/09	PUBLICATION/REFERENCE MATERIAL		106.56
04–29	P1 09MN0200331	TROY YOUNG	04/15/09	04/15/09	HABITATION EXPENSE		81.66
04–29	P1 09MN0200332	DO	04/09/09	04/09/09	HABITATION EXPENSE		81.66
04–30	S1 DY090400283		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,017.30
05–06	C2 NW200912601	BOISE CASCADE	04/17/09	04/17/09	OFFICE SUPPLIES		153.56
05–06	C2 NW200912601	DO	04/27/09	04/27/09	OFFICE SUPPLIES		140.76
05–07	P1 09MN0200359	BROOKE DOROBIALA	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		91.28
05–07	P1 09MN0200358	CANNON FALLS BEACON NEWSPAPER	05/06/09	05/05/10	PUBLICATION/REFERENCE MATERIAL		32.00
05–07	P1 09MN0200357	CITY OF SAVAGE	04/21/09	04/21/09	PUBLICATION/REFERENCE MATERIAL		20.00
05–08	P1 09MN0200355	BROOKE DOROBIALA	04/22/09	04/22/09	OFFICE SUPPLIES		29.95
05–11	P1 09MN0200363	KATHERINE M BUECHE	04/19/09	04/19/09	FOOD & BEVERAGE FOR MEETINGS		47.54
05–11	P1 09MN0200364	DO	04/19/09	04/19/09	OFFICE SUPPLIES		5.65
05–11	P1 09MN0200368	TROY YOUNG	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		14.62
05–11	P1 09MN0200369	DO	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		4.24
05–13	P1 09MN0200371	KATHERINE M BUECHE	05/04/09	05/04/09	PUBLICATION/REFERENCE MATERIAL		30.00
05–13	P1 09MN0200370	LE CENTER LEADER	05/30/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		40.00
05–15	P1 09MN0200377	MONTGOMERY MESSENGER	05/31/09	05/30/10	PUBLICATION/REFERENCE MATERIAL		41.00
05–18	P1 09MN0200378	BROOKE DOROBIALA	05/06/09	05/06/09	PUBLICATION/REFERENCE MATERIAL		30.00
05–18	P1 09MN0200381	PREMIUM WATERS INC.	04/02/09	04/30/09	BOTTLED WATER		51.59
05–22	P1 09MN0200379	MILIO'S SANDWICHES	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		67.79
05–29	SF DY090500193		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–105.50
05–29	SF DY090500797		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
05–29	S1 DY090500279		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,578.96
05–29	P1 09MN0200412	BETH C. COYEL	05/06/09	05/06/09	OFFICE SUPPLIES		5.85
05–29	P1 09MN0200411	CHARLES R JOHNSON	05/11/09	05/11/09	OFFICE SUPPLIES		11.50
05–29	P1 09MN0200413	CONGRESSIONAL QUARTERLY INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		9,575.00
05–29	P1 09MN0200410	ZUMBROTA NEWS-RECORD	06/20/09	06/19/10	PUBLICATION/REFERENCE MATERIAL		32.00
05–31	HV 09A90300591	TROY YOUNG	04/15/09	04/15/09	SUPPLIES		81.66
05–31	HV 09A90300591	DO	04/15/09	04/15/09	CHANGE BOC FROM 2610 TO 2620		–81.66
05–31	HV 09A90300592	DO	04/09/09	04/09/09	SUPPLIES		81.66
05–31	HV 09A90300592	DO	04/09/09	04/09/09	CHANGE BOC FROM 2610 TO 2620		–81.66
06–03	P1 09MN0200418	BETH C. COYEL	05/19/09	05/19/09	OFFICE SUPPLIES		13.31
06–03	P1 09MN0200419	CITY OF SAVAGE	05/21/09	05/21/09	PUBLICATION/REFERENCE MATERIAL		20.00
06–04	P2 OSM40779	CDW GOVERNMENT INC	04/27/09	04/27/09	APC BACK-UPS ES 750VA GREEN UP		356.00
06–04	P2 OSM40779	DO	04/27/09	04/27/09	SHIPPING		25.00
06–10	C2 NW200916101	BOISE CASCADE	05/21/09	05/21/09	OFFICE SUPPLIES		39.60
06–10	C2 NW200916101	DO	05/18/09	05/18/09	OFFICE SUPPLIES		589.60
06–10	C2 NW200916101	DO	05/18/09	05/18/09	OFFICE SUPPLIES		20.99
06–11	C1 NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00

06–11	C1	NW200916102	DO	04/13/09	04/13/09	BOTTLED WATER	93.91
06–12	P1	09MN0200429	BROOKE DOROBIALA	05/21/09	05/21/09	OFFICE SUPPLIES	181.44
06–17	P1	09MN0200450	SAINT PAUL LEGAL LEDGER	05/29/09	05/29/09	PUBLICATION/REFERENCE MATERIAL	176.14
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/12/09	05/12/09	BOTTLED WATER	55.95
06–26	P1	09MN0200461	BETH C. COYEL	05/19/09	05/19/09	OFFICE SUPPLIES	48.40
06–26	P1	09MN0200462	KATHERINE M BUECHE	06/05/09	06/05/09	PUBLICATION/REFERENCE MATERIAL	40.00
06–26	P1	09MN0200468	PHILLSON AWARDS ETC. LLC	06/11/09	06/11/09	OFFICE SUPPLIES	17.08
06–26	P1	09MN0200456	PREMIUM WATERS, INC.	05/01/09	05/31/09	BOTTLED WATER	59.84
06–26	P1	09MN0200469	SAVAGE PACER	07/16/09	07/15/10	PUBLICATION/REFERENCE MATERIAL	33.00
06–26	P1	09MN0200472	SUN NEWSPAPER	04/09/09	04/08/10	PUBLICATION/REFERENCE MATERIAL	348.00
06–26	P1	09MN0200466	THE NEW PRAGUE TIMES	06/30/09	06/29/10	PUBLICATION/REFERENCE MATERIAL	45.00
06–30	SF	DY090600206		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–448.75
06–30	SF	DY090600852		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
06–30	S1	DY090600276		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,435.42
						SUPPLIES AND MATERIALS TOTALS:	17,984.08
		EQUIPMENT					
04–15	F2	RN000026516	CDW GOVERNMENT INC	04/08/09	04/08/09	LAPTOP - HP 6930P CORE 2 DUO T	1,187.99
04–29	S8	MA000870378		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	36.66
04–30	HV	09A90100154		02/01/09	02/28/09	MAINT CHARGE #191990--HSS MEMO	3.88
05–28	S8	MA000876734		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	36.66
06–05	F2	RN000027300	CDW GOVERNMENT INC	05/27/09	05/27/09	LAPTOP - HP FB 6530B P8600 COR	897.75
06–26	S8	MA000883338		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	36.66
						EQUIPMENT TOTALS:	2,199.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,187.36
						OFFICE TOTALS:	388,187.36

2008 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–14	P2	HCV0900695	AT&T MOBILITY	01/01/09	01/01/09	ATT - 8820C BLACKBERRY	149.99
05–14	P2	HCV0900695A	DO	01/01/09	01/01/09	ATT - 8820C BLACKBERRY	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	299.98
		PRINTING AND REPRODUCTION					
06–04	P1	09MN0200425	CITIZEN DIALOG, LLC	12/18/08	12/18/08	PRINTING AND REPRODUCTION	12,820.00
						PRINTING AND REPRODUCTION TOTALS:	12,820.00
		EQUIPMENT					
06–25	F2	RN000027599	CDW GOVERNMENT INC	06/17/09	06/17/09	LAPTOP - HP SB 6930P CORE 2 DU	1,207.99
						EQUIPMENT TOTALS:	1,207.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,327.97
						OFFICE TOTALS:	14,327.97

2008 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–02	P1	09MI0900131	CITIBANK CARD SERVICES	12/02/08	12/02/08	TRAVEL SUBSISTENCE	2,490.97
04–02	P1	09MI0900132	CITIBANK GOV CARD SERVICE	10/31/08	11/07/08	TRAVEL SUBSISTENCE	1,766.57
						TRAVEL TOTALS:	4,257.54
		OTHER SERVICES					
04–02	P1	09MI0900130	SCHELLENBERG & ASSOCIATE	11/24/08	01/02/09	SERVICE CONTRACT	541.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOE KNOLLENBERG—Con.							
06–01	P1 09MI0900244	DO	01/03/08	12/31/08	SERVICE CONTRACT		2,110.00
					OTHER SERVICES TOTALS:		2,651.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,909.04
					OFFICE TOTALS:		6,909.04
2007 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–29	HR 428437	NATIONAL JOURNAL GROUP, INC.	01/02/08	01/02/09	REFUND;SUB.CANCELLATION		–356.20
					SUPPLIES AND MATERIALS TOTALS:		–356.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–356.20
					OFFICE TOTALS:		–356.20
2009 HON. SUZANNE M. KOSMAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,572.48	17,945.80
					PERSONNEL COMPENSATION	359,666.58	194,911.07
					PERSONNEL BENEFITS	237.26	237.26
					TRAVEL	33,094.90	26,680.36
					RENT, COMMUNICATION, UTILITIES	22,791.56	18,739.89
					PRINTING AND REPRODUCTION	124,461.88	121,641.73
					OTHER SERVICES	43,435.68	28,907.34
					SUPPLIES AND MATERIALS	20,222.34	6,073.04
					EQUIPMENT	5,104.49	3,852.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,587.17	418,988.74
					OFFICE TOTALS:	646,587.17	418,988.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		423.53
04–30	OP 9USPS030004	DO	03/01/09	03/31/09	FRANKED MAIL		16,997.32
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		261.16
05–29	SF DY090500313		05/20/09	06/01/09	FRANKED MAIL		–114.97
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		466.12
06–30	SF DY090600336		06/20/09	07/01/09	FRANKED MAIL		–87.36
					FRANKED MAIL TOTALS:		17,945.80
PERSONNEL COMPENSATION							
		ARRAYA, EDGARDO	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		9,999.99
		CHESS,CARYL S	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		DEVANE,MARGARET B	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,750.01
		FINGER, TERRI K.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		9,999.99
		GASCO,MALVINA	03/27/09	06/30/09	FIELD REPRESENTATIVE		9,661.10

			GOLDBERG,MARC P	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	11,250.00
			GUENTHER,VALERIE	04/01/09	06/30/09	DISTRICT DIRECTOR	17,499.99
			KOCH, BARBARA F.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,999.99
			LESTER, DEAN A.	04/01/09	06/30/09	SHARED EMPLOYEE	6,249.99
			LOOF,CARL W	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,000.01
			MALSKY,JAY R	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
			MASTRANGELO,PAOLO	04/01/09	06/30/09	STAFF ASSISTANT	6,750.00
			MATTHIESEN,CHRISTOPHER	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	24,999.99
			NAGRO,JESSICA P	05/01/09	06/30/09	PRESS ASSISTANT	4,500.00
			POLLNER,LESLIE I	04/01/09	06/30/09	CHIEF OF STAFF	30,000.00
			SUBRAMANYAM,SHUAS	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	6,500.01
			TILLEY,KRISTEN	04/01/09	06/30/09	SCHEDULER	11,250.00
						PERSONNEL COMPENSATION TOTALS:	194,911.07
		PERSONNEL BENEFITS					
05–28	S7	09148000118		04/01/09	04/30/09	TRANSIT BENEFITS	101.68
06–25	S7	09176000119		05/01/09	05/31/09	TRANSIT BENEFITS	135.58
						PERSONNEL BENEFITS TOTALS:	237.26
		TRAVEL					
04–07	P1	09FL2400191	MARGARET B DEVANE	02/02/09	02/07/09	MEALS ON TRAVEL	25.00
04–07	P1	09FL2400192	DO	02/02/09	02/07/09	PRIVATE AUTO MILEAGE	97.57
04–07	P1	09FL2400193	DO	02/04/09	02/06/09	LOCAL TRANSPORTATION	2.50
04–07	P1	09FL2400194	DO	02/03/09	02/06/09	LOCAL TRANSPORTATION	14.00
04–07	P1	09FL2400195	DO	02/09/09	02/14/09	MEALS ON TRAVEL	18.54
04–07	P1	09FL2400196	DO	02/09/09	02/14/09	PRIVATE AUTO MILEAGE	177.87
04–07	P1	09FL2400197	DO	02/09/09	02/10/09	LOCAL TRANSPORTATION	5.00
04–07	P1	09FL2400198	DO	02/17/09	02/20/09	LODGING	100.24
04–07	P1	09FL2400199	DO	02/17/09	02/20/09	MEALS ON TRAVEL	41.90
04–07	P1	09FL2400200	DO	02/17/09	02/20/09	PRIVATE AUTO MILEAGE	166.25
04–07	P1	09FL2400201	DO	02/17/09	02/20/09	LOCAL TRANSPORTATION	8.75
04–07	P1	09FL2400202	DO	02/12/09	02/22/09	MEALS ON TRAVEL	4.97
04–07	P1	09FL2400205	DO	02/24/09	02/28/09	PRIVATE AUTO MILEAGE	90.19
04–07	P1	09FL2400206	DO	02/24/09	02/28/09	PRIVATE AUTO MILEAGE	14.75
04–09	P1	09FL2400217	EDGARDO ARRAYA	01/24/09	01/31/09	PRIVATE AUTO MILEAGE	198.97
04–09	P1	09FL2400209	HON. SUZANNE M KOSMAS	01/22/09	03/11/09	LOCAL TRANSPORTATION	9.00
04–09	P1	09FL2400210	DO	01/26/09	03/12/09	MEALS ON TRAVEL	71.31
04–09	P1	09FL2400211	DO	01/14/09	03/09/09	LOCAL TRANSPORTATION	59.75
04–09	P1	09FL2400216	DO	02/20/09	02/20/09	AIRFARE FEES	25.00
04–15	P1	09FL2400212	CITIBANK GOV CARD SERVICE	01/28/09	02/22/09	MBR/CHESS #62791/37514/88995	1,259.80
04–15	P1	09FL2400213	DO	01/28/09	02/22/09	CAR RENTAL	914.28
04–15	P1	09FL2400214	DO	01/28/09	02/22/09	MEALS ON TRAVEL	24.37
04–15	P1	09FL2400215	DO	01/28/09	02/22/09	GASOLINE	54.80
04–15	P1	09FL2400233	VALERIE GUENTHER	02/02/09	02/08/09	PRIVATE AUTO MILEAGE	341.38
04–15	P1	09FL2400234	DO	02/09/09	02/15/09	PRIVATE AUTO MILEAGE	253.51
04–15	P1	09FL2400235	DO	02/16/09	02/22/09	PRIVATE AUTO MILEAGE	468.64
04–15	P1	09FL2400236	DO	02/23/09	03/01/09	PRIVATE AUTO MILEAGE	272.70
04–22	P1	09FL2400238	CHRISTOPHER MATTHIESEN	03/18/09	04/01/09	LOCAL TRANSPORTATION	21.00
04–22	P1	09FL2400239	KRISTEN TILLEY	02/14/09	03/27/09	PRIVATE AUTO MILEAGE	129.28
04–23	P1	09FL2400273	BARBARA F KOCH	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	20.20
04–23	P1	09FL2400274	DO	03/30/09	03/30/09	LOCAL TRANSPORTATION	2.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SUZANNE M. KOSMAS—Con.								
04–23	P1	09FL2400249	CITIBANK GOV CARD SERVICE	02/27/09	03/26/09	LODGING		552.45
04–23	P1	09FL2400250	DO	02/27/09	03/26/09	A/F 8 TRIPS MBR		2,399.80
04–23	P1	09FL2400251	DO	02/27/09	03/26/09	GASOLINE		65.73
04–23	P1	09FL2400252	DO	02/27/09	03/26/09	CAR RENTAL		554.35
04–23	P1	09FL2400253	DO	02/27/09	03/26/09	MEALS ON TRAVEL		34.17
04–23	P1	09FL2400262	DO	03/22/09	03/23/09	R/T A/F DCA-MCO #9762-MATTHEIS		369.20
04–23	P1	09FL2400263	DO	03/22/09	03/23/09	CAR RENTAL		97.10
04–23	P1	09FL2400264	DO	03/22/09	03/23/09	LODGING		84.38
04–23	P1	09FL2400265	DO	03/11/09	03/22/09	AIRFARES (4) CHESS/POLLNER		1,057.40
04–23	P1	09FL2400265	DO	03/11/09	03/23/09	LODGING-CHESS/POLLNER		569.27
04–23	P1	09FL2400265	DO	03/23/09	03/25/09	MEALS ON TRAVEL		20.81
04–23	P1	09FL2400275	EDGARDO ARRAYA	03/11/09	03/31/09	PRIVATE AUTO MILEAGE		97.97
04–23	P1	09FL2400248	MALVINA GASCO	03/28/09	03/28/09	PRIVATE AUTO MILEAGE		54.04
04–23	P1	09FL2400245	MARGARET B DEVANE	03/06/09	03/20/09	MEALS ON TRAVEL		22.25
04–23	P1	09FL2400246	DO	03/06/09	03/20/09	PRIVATE AUTO MILEAGE		99.84
04–23	P1	09FL2400247	DO	03/06/09	03/20/09	LOCAL TRANSPORTATION		14.50
04–23	P1	09FL2400260	DO	03/23/09	03/26/09	PRIVATE AUTO MILEAGE		77.27
04–23	P1	09FL2400261	DO	03/25/09	03/26/09	TOLLS		2.50
04–23	P1	09FL2400266	VALERIE GUENTHER	03/03/09	03/06/09	PRIVATE AUTO MILEAGE		101.00
04–23	P1	09FL2400267	DO	03/09/09	03/15/09	PRIVATE AUTO MILEAGE		157.56
04–23	P1	09FL2400268	DO	03/16/09	03/23/09	PRIVATE AUTO MILEAGE		189.88
04–23	P1	09FL2400269	DO	03/23/09	03/29/09	PRIVATE AUTO MILEAGE		239.88
05–05	P1	09FL2400277	HON. SUZANNE M KOSMAS	04/09/09	04/09/09	A/F WAS-ATL-FL 7593 MBR		240.20
05–07	P1	09FL2400295	CARYL CHESS	03/11/09	03/16/09	BAGGAGE FEES		15.00
05–07	P1	09FL2400296	DO	03/11/09	03/16/09	CAR RENTAL		141.87
05–07	P1	09FL2400283	HON. SUZANNE M KOSMAS	03/16/09	04/21/09	MEALS ON TRAVEL		61.21
05–07	P1	09FL2400284	DO	03/16/09	04/24/09	LOCAL TRANSPORTATION		11.25
05–07	P1	09FL2400285	DO	01/16/09	04/23/09	LOCAL TRANSPORTATION		79.00
05–07	P1	09FL2400286	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION		18.00
05–07	P1	09FL2400290	MARC P GOLDBERG	04/12/09	04/13/09	LODGING		168.38
05–07	P1	09FL2400291	DO	04/15/09	04/16/09	MEALS ON TRAVEL		42.50
05–07	P1	09FL2400292	DO	04/12/09	04/16/09	CAR RENTAL		344.32
05–07	P1	09FL2400293	DO	04/13/09	04/16/09	LOCAL TRANSPORTATION		17.25
05–27	P1	09FL2400303	BARBARA F KOCH	04/01/09	04/01/09	PRIVATE AUTO MILEAGE		60.60
05–27	P1	09FL2400304	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION		4.00
05–27	P1	09FL2400321	DO	02/10/09	02/10/09	PRIVATE AUTO MILEAGE		65.65
05–27	P1	09FL2400322	DO	02/10/09	02/10/09	LOCAL TRANSPORTATION		3.00
05–27	P1	09FL2400301	EDGARDO ARRAYA	04/15/09	04/27/09	PRIVATE AUTO MILEAGE		28.28
05–27	P1	09FL2400302	DO	04/15/09	04/27/09	LOCAL TRANSPORTATION		9.75
05–27	P1	09FL2400313	JAY ROBERT MALSKY	04/09/09	04/27/09	MEALS ON TRAVEL		1.69
05–27	P1	09FL2400314	DO	04/09/09	04/27/09	PRIVATE AUTO MILEAGE		158.58
05–27	P1	09FL2400315	DO	04/09/09	04/27/09	LOCAL TRANSPORTATION		5.34
05–27	P1	09FL2400317	KRISTEN TILLEY	03/29/09	05/06/09	PRIVATE AUTO MILEAGE		40.91

05–27	P1	09FL2400319	MALVINA GASCO	04/06/09	04/27/09	PRIVATE AUTO MILEAGE	222.96
05–27	P1	09FL2400320	DO	04/15/09	04/17/09	LOCAL TRANSPORTATION	14.25
05–27	P1	09FL2400305	MARGARET B DEVANE	03/30/09	04/10/09	MEALS ON TRAVEL	20.00
05–27	P1	09FL2400306	DO	03/30/09	04/10/09	PRIVATE AUTO MILEAGE	144.43
05–27	P1	09FL2400307	DO	03/30/09	04/10/09	LOCAL TRANSPORTATION	7.50
05–27	P1	09FL2400308	DO	04/14/09	04/21/09	MEALS ON TRAVEL	44.02
05–27	P1	09FL2400309	DO	04/14/09	04/21/09	PRIVATE AUTO MILEAGE	217.83
05–27	P1	09FL2400310	DO	04/14/09	04/21/09	LOCAL TRANSPORTATION	8.50
05–27	P1	09FL2400311	DO	04/24/09	04/27/09	MEALS ON TRAVEL	22.94
05–27	P1	09FL2400312	DO	04/24/09	04/27/09	PRIVATE AUTO MILEAGE	36.36
05–29	P1	09FL2400323	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	GASOLINE	28.88
05–29	P1	09FL2400324	DO	03/26/09	04/27/09	MEALS ON TRAVEL	45.60
05–29	P1	09FL2400325	DO	03/26/09	04/27/09	LODGING	388.75
05–29	P1	09FL2400326	DO	03/26/09	04/27/09	A/F 5 TRIPS MBR	1,476.00
05–29	P1	09FL2400327	DO	03/26/09	04/27/09	CAR RENTAL	192.14
05–29	P1	09FL2400328	DO	03/26/09	04/27/09	LOCAL TRANSPORTATION	93.00
06–05	P1	09FL2400336	DO	03/27/09	04/24/09	MEALS ON TRAVEL	48.22
06–05	P1	09FL2400337	DO	03/27/09	04/24/09	LODGING	698.26
06–05	P1	09FL2400338	DO	03/27/09	04/24/09	A/F (6) POLLNER/GOLDBERG	2,207.80
06–05	P1	09FL2400339	DO	03/27/09	04/24/09	CAR RENTAL	170.61
06–05	P1	09FL2400340	KRISTEN TILLEY	05/08/09	05/22/09	PRIVATE AUTO MILEAGE	160.09
06–22	P1	09FL2400355	JAY ROBERT MALSKY	05/07/09	05/29/09	PRIVATE AUTO MILEAGE	376.38
06–22	P1	09FL2400356	MALVINA GASCO	05/04/09	05/29/09	PRIVATE AUTO MILEAGE	137.21
06–22	P1	09FL2400357	DO	05/05/09	05/29/09	LOCAL TRANSPORTATION	25.25
06–22	P1	09FL2400350	MARGARET B DEVANE	04/27/09	05/30/09	PRIVATE AUTO MILEAGE	485.72
06–22	P1	09FL2400351	DO	04/27/09	05/30/09	MEALS ON TRAVEL	110.00
06–22	P1	09FL2400352	DO	04/27/09	05/30/09	LOCAL TRANSPORTATION	39.25
06–22	P1	09FL2400342	VALERIE GUENTHER	04/13/09	04/29/09	MEALS ON TRAVEL	127.43
06–22	P1	09FL2400344	DO	03/01/09	05/31/09	LOCAL TRANSPORTATION	74.50
06–22	P1	09FL2400345	DO	05/03/09	05/31/09	PRIVATE AUTO MILEAGE	405.01
06–22	P1	09FL2400346	DO	04/01/09	04/25/09	PRIVATE AUTO MILEAGE	644.89
06–22	P1	09FL2400347	DO	04/25/09	05/04/09	A/F ORL-WAS-ORL 0334	77.23
06–23	P1	09FL2400354	CITIBANK GOV CARD SERVICE	05/02/09	05/09/09	LODGING	1,441.81
06–29	P1	09FL2400367	DO	05/07/09	05/19/09	A/F 5 TRIPS 3 STAFFERS	1,188.40
06–29	P1	09FL2400368	DO	05/05/09	05/19/09	MEALS ON TRAVEL	82.66
06–29	P1	09FL2400369	DO	05/05/09	05/19/09	LODGING	384.37
06–29	P1	09FL2400370	DO	05/05/09	05/19/09	CAR RENTAL	88.52
06–29	P1	09FL2400371	DO	04/28/09	05/21/09	LOCAL TRANSPORTATION	239.50
06–29	P1	09FL2400372	DO	04/28/09	05/21/09	A/F 5 TRIPS MBR	988.60
06–29	P1	09FL2400373	DO	04/28/09	05/21/09	MEALS ON TRAVEL	24.77
06–29	P1	09FL2400374	DO	04/28/09	05/21/09	LODGING	126.63
06–29	P1	09FL2400375	DO	04/28/09	05/21/09	CAR RENTAL	92.04
						TRAVEL TOTALS:	26,680.36
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	5.57
04–06	P9	FL2401R0901	UNIV. OF CENTRAL FLORIDA	01/01/09	01/31/09	RENT-ORLANDO	1,352.92
04–06	P9	FL2401R0902	DO	02/01/09	02/28/09	RENT-ORLANDO	1,352.92
04–06	P9	FL2401R0903	DO	03/01/09	03/31/09	RENT-ORLANDO	1,352.92
04–09	P1	09FL2400226	AT & T	01/08/09	02/07/09	TELECOMMUNICATIONS CHARGES	239.49

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. SUZANNE M. KOSMAS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–09	P1	09FL2400228	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		1,426.58
04–09	P1	09FL2400229	VERIZON WIRELESS	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES		171.84
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		12.26
04–15	P1	09FL2400225	AT & T	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		387.01
04–15	P1	09FL2400227	DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		183.28
04–16	P2	HCV0901245	VERIZON WIRELESS	02/13/09	02/13/09	OVERNIGHT DELIVERY		14.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		21.37
04–20	P9	FL2402R0904	CITY OF PORT ORANGE	04/01/09	04/30/09	RENT-PORT ORANGE		100.00
04–20	P9	FL2401R0904	UNIV. OF CENTRAL FLORIDA	04/01/09	04/30/09	RENT-ORLANDO		1,352.92
04–23	P1	09FL2400255	AT & T	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		712.28
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL		10.02
04–29	S5	DY090400223		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		58.20
04–29	S5	DY090400945		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		100.00
04–29	S5	DY090402755		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		884.96
04–29	S5	DY090406094		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		284.68
04–29	S5	DY090407118		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		71.61
05–05	P1	09FL2400279	BRIGHT HOUSE NETWORKS	03/30/09	04/29/09	UTILITIES		88.67
05–05	P1	09FL2400278	VERIZON WIRELESS	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES		262.82
05–05	P2	HCV0902016	DO	04/02/09	04/02/09	VW-8330		29.99
05–06	P1	09FL2400289	BRIGHT HOUSE NETWORKS	04/30/09	05/29/09	UTILITIES		62.04
05–07	P1	09FL2400288	AT & T	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		715.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		30.12
05–15	CB	FXF090514B	DO	05/04/09	05/04/09	OVERNIGHT MAIL		5.54
05–20	P9	FL2402R0905	CITY OF PORT ORANGE	05/01/09	05/31/09	RENT-PORT ORANGE		100.00
05–20	P9	FL2401R0905	UNIV. OF CENTRAL FLORIDA	05/01/09	05/31/09	RENT-ORLANDO		1,352.92
05–22	S5	DY090501517		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,056.87
05–22	S5	DY090505224		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		84.35
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		25.71
05–28	S5	DY0905B0181		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0805		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		100.00
05–28	S5	DY0905B1319		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		284.68
05–28	S5	DY0905B1932		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.60
05–29	P1	09FL2400331	VERIZON BUSINESS	05/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		43.26
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		88.57
06–12	CB	FXF090611A	DO	06/01/09	06/01/09	OVERNIGHT MAIL		10.65
06–19	P9	FL2402R0906	CITY OF PORT ORANGE	06/01/09	06/30/09	RENT-PORT ORANGE		100.00
06–19	P9	FL2401R0906	UNIV. OF CENTRAL FLORIDA	06/01/09	06/30/09	RENT-ORLANDO		1,352.92
06–22	P1	09FL2400359	AT & T	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		742.82
06–22	P1	09FL2400362	BRIGHT HOUSE NETWORKS	05/30/09	06/29/09	UTILITIES		62.04
06–22	P1	09FL2400361	FEDERAL EXPRESS	06/01/09	06/01/09	POSTAGE/MAILING SERVICE		5.33
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		5.71
06–22	P1	09FL2400343	VALERIE GUENTHER	06/04/09	06/04/09	POSTAGE/MAILING SERVICE		44.00
06–25	S4	09176001060		05/01/09	05/31/09	RECORDING (TRANSFER)		265.13

06–25	S5	DY090600211		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	216.00
06–25	S5	DY090600932		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	107.50
06–25	S5	DY090602766		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	965.95
06–25	S5	DY090606109		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	284.68
06–25	S5	DY090607145		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.71
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	32.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,739.89
		PRINTING AND REPRODUCTION					
04–07	P1	09FL2400204	MARGARET B DEVANE	02/12/09	02/22/09	PRINTING AND REPRODUCTION	9.32
04–09	P1	09FL2400220	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	64.90
04–09	P1	09FL2400221	DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION	64.90
04–09	P1	09FL2400222	DO	03/11/09	03/11/09	PRINTING AND REPRODUCTION	64.90
04–09	P1	09FL2400219	VALERIE GUENTHER	01/30/09	01/30/09	PRINTING AND REPRODUCTION	58.50
04–16	P5	9M3838002	MAIL PRODUCTION ASSOCIATES	02/11/09	02/11/09	MASSPRINTING#2	38,370.87
04–22	P1	09FL2400240	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	190.80
04–23	P1	09FL2400270	VALERIE GUENTHER	01/30/09	01/30/09	PRINTING AND REPRODUCTION	114.42
04–29	S3	09119000061		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	160.00
05–01	P1	09FL2400276	ZATA 3/CONSULTING LLC	03/18/09	03/18/09	ADVERTISING	695.00
05–04	P5	9M3838006	SQUIER KNAPP DUNN	04/03/09	04/03/09	MASSPRINTING#6	42,734.23
05–05	P1	09FL2400280	ACCURATE WORD LLC.	02/04/09	02/04/09	PRINTING AND REPRODUCTION	181.85
05–19	OP	09GPO040903	PUBLIC PRINTER	03/18/09	03/18/09	PRINTING	59.00
05–27	P1	09FL2400318	MALVINA GASCO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	5.60
05–29	P1	09FL2400332	ACCURATE WORD LLC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION	115.80
05–29	P1	09FL2400333	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION	240.90
05–29	P1	09FL2400335	DIALOGCONCEPTS CORPORATION	05/04/09	05/04/09	PRINTING AND REPRODUCTION	50.00
06–22	P1	09FL2400363	ACCURATE WORD LLC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	102.85
06–25	P5	9M3838010	SQUIER KNAPP DUNN	05/19/09	05/19/09	MASSPRINTING#10	38,357.89
						PRINTING AND REPRODUCTION TOTALS:	121,641.73
		OTHER SERVICES					
04–20	P9	OPR09011204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
04–20	P9	OPR09017004	DO	04/01/09	04/30/09	TECH MAINTENANCE	1,101.60
04–23	P1	09FL2400256	BUSINESS IT SERVICES, INC	03/26/09	03/26/09	EQUIPMENT INSTALLATION	399.38
04–23	P1	09FL2400257	DCS CONGRESSIONAL, LLC	03/24/09	03/24/09	EMAIL DATA	5,644.00
05–04	F1	NN000026887	LOCKHEED MARTIN DESKTOP SOLUTI	01/28/09	01/28/09	INSTALLATION	658.00
05–11	F1	NN000027040	DO	01/15/09	01/15/09	INSTALLATION	2,632.00
05–12	P1	09FL2400241	CATALIST, LLC	04/01/09	04/01/09	EMAIL AND WEB RELATED SERVICES	3,500.00
05–18	F1	NN000027114	LOCKHEED MARTIN DESKTOP SOLUTI	02/12/09	02/12/09	TRAINING	3,600.00
05–20	P9	OPR09011205	DO	05/01/09	05/31/09	CMS PLAN	1,974.72
05–20	P9	OPR09017005	DO	05/01/09	05/31/09	TECH MAINTENANCE	1,101.60
05–29	P1	09FL2400334	DIALOGCONCEPTS CORPORATION	02/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	450.00
06–17	F1	NN000027489	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/01/09	INSTALLATION	645.00
06–19	P9	OPR09011206	DO	06/01/09	06/30/09	CMS PLAN	1,974.72
06–19	P9	OPR09017006	DO	06/01/09	06/30/09	TECH MAINTENANCE	1,101.60
06–22	P1	09FL2400358	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	150.00
06–29	P1	09FL2400364	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,000.00
06–30	P1	09FL2400365	DO	05/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS:	28,907.34
		SUPPLIES AND MATERIALS					
04–07	P1	09FL2400207	DEAN A LESTER	01/11/09	02/18/09	OFFICE SUPPLIES	1,193.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SUZANNE M. KOSMAS—Con.							
04–07	P1 09FL2400208	DO	01/03/09	01/31/09	HABITATION EXPENSE		220.31
04–07	P1 09FL2400203	MARGARET B DEVANE	02/12/09	02/22/09	PUBLICATION/REFERENCE MATERIAL		109.66
04–09	P1 09FL2400223	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		30.69
04–09	P1 09FL2400218	EDGARDO ARRAYA	02/06/09	02/06/09	OFFICE SUPPLIES		48.77
04–09	P1 09FL2400224	ORLANDO SENTINEL	03/13/09	09/10/09	PUBLICATION/REFERENCE MATERIAL		51.61
04–09	P1 09FL2400230	THE DAYTONA BEACH	02/11/09	08/12/09	PUBLICATION/REFERENCE MATERIAL		103.84
04–09	P1 09FL2400231	DO	02/12/09	08/13/09	PUBLICATION/REFERENCE MATERIAL		103.84
04–10	P1 09FL2400232	FLORIDA TODAY PAYMENT CENTER	02/05/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		410.82
04–22	P1 09FL2400237	CHRISTOPHER MATTHIESEN	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS		132.72
04–22	P1 09FL2400242	STAPLES	02/23/09	02/23/09	OFFICE SUPPLIES		74.44
04–22	P1 09FL2400243	DO	02/23/09	02/23/09	OFFICE SUPPLIES		300.29
04–22	P1 09FL2400244	DO	02/26/09	02/26/09	OFFICE SUPPLIES		12.76
04–23	P1 09FL2400259	MARGARET B DEVANE	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		25.00
04–23	P1 09FL2400258	THE BEACON	02/27/09	02/26/10	PUBLICATION/REFERENCE MATERIAL		35.00
04–23	P1 09FL2400271	VALERIE GUENTHER	03/30/09	03/30/09	HABITATION EXPENSE		125.00
04–23	P1 09FL2400272	DO	04/09/09	04/09/09	OFFICE SUPPLIES		184.94
04–30	S1 DY090400144		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		110.15
05–05	P1 09FL2400281	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		70.77
05–05	P1 09FL2400282	STAPLES	03/27/09	04/06/09	OFFICE SUPPLIES		682.76
05–07	P1 09FL2400297	CARYL CHESS	03/17/09	03/17/09	OFFICE SUPPLIES		17.57
05–07	P1 09FL2400294	DEAN A LESTER	04/21/09	04/21/09	OFFICE SUPPLIES		275.00
05–07	P1 09FL2400287	HON. SUZANNE M KOSMAS	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		36.19
05–18	HV 09A90100162		03/12/09	03/12/09	FRAMING (TRANSFER)		124.00
05–22	P2 OSS58406	GEMLASER	04/23/09	04/23/09	TONER - FOR HP LASERJET P2035		242 16
05–27	P1 09FL2400299	BARBARA F KOCH	04/05/09	04/05/09	HABITATION EXPENSE		12.50
05–27	P1 09FL2400300	EDGARDO ARRAYA	01/26/09	01/31/09	HABITATION EXPENSE		8.75
05–27	P2 OSS58591	GEM LASER EXPRESS	05/08/09	05/08/09	XEROX WORKCENTRE PRO DRUM - #		596.00
05–27	P1 09FL2400316	JAY ROBERT MALSKY	04/09/09	04/27/09	OFFICE SUPPLIES		32.78
05–29	SF DY090500011		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–354.00
05–29	SF DY090500615		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
05–29	S1 DY090500141		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		546.62
05–29	P1 09FL2400329	DEER PARK WATER	04/08/09	04/26/09	BOTTLED WATER		63.77
05–29	P1 09FL2400330	THE APOPKA CHIEF	03/27/09	03/26/10	PUBLICATION/REFERENCE MATERIAL		18.00
06–22	P1 09FL2400353	MARGARET B DEVANE	04/27/09	05/30/09	OFFICE SUPPLIES		3.18
06–22	P1 09FL2400348	VALERIE GUENTHER	02/12/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		127.76
06–22	P1 09FL2400349	DO	01/30/09	04/06/09	OFFICE SUPPLIES		37.24
06–26	P2 OSM40926	CDW GOVERNMENT INC	05/21/09	05/21/09	CARDSCAN EXECUTIVE V8 SCANNER		250.00
06–29	P1 09FL2400366	DEER PARK WATER	04/27/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		60.76
06–30	SF DY090600013		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–447.50
06–30	SF DY090600659		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
06–30	S1 DY090600141		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		418.89
06–30	P1 09FL2400376	CITIBANK GOV CARD SERVICE	05/01/09	05/01/09	OFFICE SUPPLIES		66.03
					SUPPLIES AND MATERIALS TOTALS:		6,073.04

EQUIPMENT

04–29	S8	MA000870615		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	139.91
04–29	S8	PL000875815		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	557.05
05–22	P1	09FL2400298	DEAN A LESTER	01/31/09	01/31/09	TV	1,049.99
05–28	S8	MA000876969		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	139.91
05–28	S8	PL000882166		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	557.05
05–28	S8	PL000882328		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	259.73
06–26	S8	MA000885120		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	139.91
06–26	S8	PL000888812		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	980.80
06–26	S8	PL000888887		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)	27.90
						EQUIPMENT TOTALS:	3,852.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,988.74
						OFFICE TOTALS:	418,988.74

2009 HON. FRANK KRAVOTIL JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,666.65	24,457.92
PERSONNEL COMPENSATION	345,554.18	190,819.44
PERSONNEL BENEFITS	1,509.93	1,249.56
TRAVEL	12,304.49	9,992.82
RENT, COMMUNICATION, UTILITIES	47,122.74	25,904.00
PRINTING AND REPRODUCTION	33,287.08	29,764.03
OTHER SERVICES	33,425.02	12,061.73
SUPPLIES AND MATERIALS	31,749.60	24,864.72
EQUIPMENT	10,649.88	6,949.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,269.57	326,063.72
OFFICE TOTALS:	540,269.57	326,063.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	05	9M3840002	UNITED STATES POSTAL SERVICE	03/27/09	03/27/09	FRANKED MAIL	21,860.85
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	1,192.38
04–30	SF	DY090400295		04/20/09	05/01/09	FRANKED MAIL	–18.82
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	993.83
05–29	SF	DY090500318		05/20/09	06/01/09	FRANKED MAIL	–17.54
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	498.56
06–30	SF	DY090600344		06/20/09	07/01/09	FRANKED MAIL	–51.34
						FRANKED MAIL TOTALS:	24,457.92

PERSONNEL COMPENSATION

ABRAMS, BENJAMIN S.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	19,374.99
ADDISON,SHARON	03/01/09	06/30/09	COMMUNITY LIAISON	8,208.33
EVANS,GRACE A	04/01/09	06/30/09	STAFF ASSISTANT	6,750.00
FROHN,DONNA M	04/01/09	06/30/09	EXECUTIVE ASST/OFFICE MANAGER	14,000.01
HAYES,JUSTIN	04/01/09	06/30/09	CONSTITUENT LIAISON	10,041.67
LAWLOR, KEVIN W.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	16,250.01
LEE-BROOKS,TAMARA	04/01/09	06/30/09	CONSTITUENT LIASION	10,250.01
MARKMAN,RICHARD M	04/01/09	06/30/09	CONSTITUENT SERVICES LIAISON	11,250.00
MCCANN,TIMOTHY J	04/01/09	06/30/09	CHIEF OF STAFF	24,999.99
MCINTYRE,JOHN J	04/01/09	06/30/09	LEGISLATIVE AIDE	8,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRANK KRAVOTIL JR.—Con.								
			MCMORROW,SEAN	05/11/09	06/30/09	LEGISLATIVE CORRESPONDENT	4,583.33	
			PATTON,TYLER C	04/01/09	06/30/09	DISTRICT OUTREACH DIRECTOR	15,000.00	
			PURNELL,KATRINA	04/01/09	06/30/09	COMMUNITY LIAISON	9,999.99	
			SMITH,MELISSA	04/06/09	06/30/09	COMMUNITY LIAISON	8,736.10	
			TIERNEY,MICHEAL J	03/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,875.01	
			WILLIS, KAREN A.	04/01/09	06/30/09	CONSTITUENT SERVICES DIRECTOR	13,749.99	
						PERSONNEL COMPENSATION TOTALS:	190,819.44	
		PERSONNEL BENEFITS						
04–30	S7	09120000199		04/01/09	04/30/09	TRANSIT BENEFITS	477.00	
05–28	S7	09148000205		05/01/09	05/31/09	TRANSIT BENEFITS	515.08	
06–30	S7	09176000207		05/01/09	05/31/09	TRANSIT BENEFITS	257.48	
						PERSONNEL BENEFITS TOTALS:	1,249.56	
		TRAVEL						
04–07	P1	09MD0100157	RICHARD MARKMAN	02/27/09	03/12/09	PRIVATE AUTO MILEAGE	74.24	
04–07	P1	09MD0100160	SHARON ADDISON	01/29/09	03/12/09	TRAVEL SUBSISTENCE	28.00	
04–10	P1	09MD0100163	JUSTIN H HAYES	02/28/09	03/18/09	PRIVATE AUTO MILEAGE	367.81	
04–10	P1	09MD0100168	KAREN A WILLIS	03/24/09	03/30/09	PRIVATE AUTO MILEAGE	143.45	
04–10	P1	09MD0100165	TAMARA LEE BROOKS	03/06/09	03/27/09	PRIVATE AUTO MILEAGE	189.19	
04–10	P1	09MD0100166	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	35.00	
04–10	P1	09MD0100164	TYLER C PATTON	03/02/09	03/27/09	PRIVATE AUTO MILEAGE	739.75	
04–17	P1	09MD0100188	JUSTIN H HAYES	02/28/09	03/30/09	TRAVEL SUBSISTENCE	486.72	
04–17	P1	09MD0100151	KATRINA A PURNELL	03/19/09	03/19/09	PRIVATE AUTO MILEAGE	22.90	
04–17	P1	09MD0100155	DO	02/23/09	02/25/09	PRIVATE AUTO MILEAGE	166.48	
04–17	P1	09MD0100169	DO	03/10/09	03/12/09	TRAVEL SUBSISTENCE	20.00	
04–17	P1	09MD0100171	DO	03/09/09	03/12/09	PRIVATE AUTO MILEAGE	192.22	
04–17	P1	09MD0100176	DO	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	53.93	
04–17	P1	09MD0100189	RICHARD MARKMAN	03/31/09	03/31/09	TRAVEL SUBSISTENCE	73.55	
04–17	P1	09MD0100170	SHARON ADDISON	01/29/09	03/12/09	PRIVATE AUTO MILEAGE	88.75	
04–17	P1	09MD0100191	TAMARA LEE BROOKS	02/27/09	03/24/09	LOCAL TRANSPORTATION	15.00	
04–21	P1	09MD0100197	JUSTIN H HAYES	02/07/09	02/27/09	PRIVATE AUTO MILEAGE	484.72	
04–21	P1	09MD0100198	DO	02/07/09	02/19/09	LOCAL TRANSPORTATION	76.50	
04–28	P1	09MD0100177	KATRINA A PURNELL	03/19/09	03/19/09	PRIVATE AUTO MILEAGE	35.00	
04–30	P1	09MD0100204	KAREN A WILLIS	04/02/09	04/18/09	PRIVATE AUTO MILEAGE	146.74	
04–30	P1	09MD0100205	DO	04/02/09	04/16/09	LOCAL TRANSPORTATION	5.00	
04–30	P1	09MD0100201	KATRINA A PURNELL	04/01/09	04/03/09	PRIVATE AUTO MILEAGE	178.04	
04–30	P1	09MD0100212	KEVIN W. LAWLOR	03/30/09	04/17/09	PRIVATE AUTO MILEAGE	201.81	
04–30	P1	09MD0100202	RICHARD MARKMAN	04/06/09	04/06/09	LOCAL TRANSPORTATION	1.00	
04–30	P1	09MD0100203	DO	04/03/09	04/06/09	PRIVATE AUTO MILEAGE	38.93	
05–12	P1	09MD0100224	HON. FRANK M KRATOVIL, JR	02/27/09	05/01/09	PRIVATE AUTO MILEAGE	745.66	
05–12	P1	09MD0100226	JUSTIN H HAYES	04/09/09	04/17/09	PRIVATE AUTO MILEAGE	95.45	
05–12	P1	09MD0100229	KAREN A WILLIS	04/24/09	05/01/09	PRIVATE AUTO MILEAGE	253.17	
05–12	P1	09MD0100231	KATRINA A PURNELL	04/30/09	04/30/09	PRIVATE AUTO MILEAGE	55.50	
05–12	P1	09MD0100217	RICHARD MARKMAN	04/20/09	04/22/09	PRIVATE AUTO MILEAGE	39.47	

05–12	P1	09MD0100225	SHARON ADDISON	04/20/09	04/20/09	PRIVATE AUTO MILEAGE	7.42
05–12	P1	09MD0100223	TYLER C PATTON	04/01/09	04/09/09	PRIVATE AUTO MILEAGE	724.41
05–13	P1	09MD0100247	HON. FRANK M KRATOVIL, JR	05/04/09	05/04/09	PRIVATE AUTO MILEAGE	95.62
05–13	P1	09MD0100241	KATRINA A PURNELL	04/01/09	04/03/09	LOCAL TRANSPORTATION	25.00
05–13	P1	09MD0100242	DO	04/22/09	04/22/09	LOCAL TRANSPORTATION	2.50
05–13	P1	09MD0100243	DO	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	99.02
05–13	P1	09MD0100246	DO	04/01/09	04/03/09	MEALS ON TRAVEL	39.34
05–13	P1	09MD0100230	MELISSA A SMITH	04/08/09	04/23/09	PRIVATE AUTO MILEAGE	126.51
05–13	P1	09MD0100233	DO	04/08/09	04/23/09	PRIVATE AUTO MILEAGE	126.51
05–13	P1	09MD0100221	TAMARA LEE BROOKS	04/08/09	04/18/09	LOCAL TRANSPORTATION	2.50
05–26	P1	09MD0100255	KATRINA A PURNELL	05/11/09	05/11/09	PRIVATE AUTO MILEAGE	55.44
05–26	P1	09MD0100253	SHARON ADDISON	05/11/09	05/11/09	PRIVATE AUTO MILEAGE	32.47
05–26	P1	09MD0100259	DO	05/07/09	05/07/09	PRIVATE AUTO MILEAGE	19.63
05–26	P1	09MD0100256	TAMARA LEE BROOKS	05/01/09	05/07/09	PRIVATE AUTO MILEAGE	202.11
05–26	P1	09MD0100258	DO	05/02/09	05/02/09	LOCAL TRANSPORTATION	2.50
05–26	P1	09MD0100263	DO	04/07/09	04/20/09	PRIVATE AUTO MILEAGE	148.49
05–26	P1	09MD0100264	DO	04/20/09	04/24/09	PRIVATE AUTO MILEAGE	43.24
06–02	P1	09MD0100279	KAREN A WILLIS	05/08/09	05/21/09	PRIVATE AUTO MILEAGE	99.43
06–02	P1	09MD0100275	KATRINA A PURNELL	05/16/09	05/16/09	PRIVATE AUTO MILEAGE	27.71
06–02	P1	09MD0100266	RICHARD MARKMAN	05/07/09	05/14/09	PRIVATE AUTO MILEAGE	118.77
06–02	P1	09MD0100280	DO	05/21/09	05/21/09	PRIVATE AUTO MILEAGE	30.13
06–02	P1	09MD0100277	SHARON ADDISON	05/21/09	05/21/09	PRIVATE AUTO MILEAGE	29.20
06–02	P1	09MD0100278	TAMARA LEE BROOKS	05/09/09	05/14/09	PRIVATE AUTO MILEAGE	462.95
06–03	P1	09MD0100267	JUSTIN H HAYES	04/09/09	05/15/09	PRIVATE AUTO MILEAGE	207.02
06–03	HR	429854	MELISSA A SMITH	04/08/09	04/23/09	REIMB; DUPLICATE PAYMENT	–126.51
06–09	P1	09MD0100287	TYLER C PATTON	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	634.78
06–09	P1	09MD0100288	DO	05/01/09	05/29/09	LOCAL TRANSPORTATION	20.00
06–12	P1	09MD0100299	JUSTIN H HAYES	05/25/09	05/25/09	LOCAL TRANSPORTATION	5.00
06–12	P1	09MD0100300	DO	05/21/09	05/27/09	PRIVATE AUTO MILEAGE	115.08
06–12	P1	09MD0100294	KATRINA A PURNELL	05/26/09	05/26/09	LOCAL TRANSPORTATION	7.90
06–12	P1	09MD0100295	DO	05/06/09	05/31/09	PRIVATE AUTO MILEAGE	210.24
06–12	P1	09MD0100296	DO	05/26/09	05/26/09	LOCAL TRANSPORTATION	2.50
06–12	P1	09MD0100297	MELISSA A SMITH	05/03/09	05/15/09	LOCAL TRANSPORTATION	20.00
06–12	P1	09MD0100298	DO	04/29/09	04/29/09	PRIVATE AUTO MILEAGE	215.84
06–12	P1	09MD0100301	TAMARA LEE BROOKS	05/21/09	05/26/09	PRIVATE AUTO MILEAGE	114.17
06–17	P1	09MD0100281	HON. FRANK M KRATOVIL, JR	05/02/09	05/27/09	PRIVATE AUTO MILEAGE	523.73
06–17	P1	09MD0100306	DO	05/02/09	05/27/09	LOCAL TRANSPORTATION	23.00
06–30	P1	09MD0100319	KAREN A WILLIS	06/10/09	06/10/09	LOCAL TRANSPORTATION	5.00
06–30	P1	09MD0100320	DO	06/09/09	06/10/09	PRIVATE AUTO MILEAGE	130.77
06–30	P1	09MD0100321	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION	2.00
06–30	P1	09MD0100313	KATRINA A PURNELL	06/04/09	06/04/09	PRIVATE AUTO MILEAGE	92.59
06–30	P1	09MD0100314	DO	06/04/09	06/04/09	LOCAL TRANSPORTATION	2.00
06–30	P1	09MD0100315	DO	06/04/09	06/04/09	LOCAL TRANSPORTATION	6.00
06–30	P1	09MD0100316	DO	06/04/09	06/04/09	LOCAL TRANSPORTATION	2.50
06–30	P1	09MD0100312	KEVIN W. LAWLOR	05/26/09	05/26/09	PRIVATE AUTO MILEAGE	134.38
06–30	P1	09MD0100309	RICHARD MARKMAN	05/27/09	05/27/09	PRIVATE AUTO MILEAGE	20.81
06–30	P1	09MD0100310	DO	05/27/09	05/27/09	LOCAL TRANSPORTATION	1.00
06–30	P1	09MD0100317	TAMARA LEE BROOKS	06/06/09	06/09/09	PRIVATE AUTO MILEAGE	48.14
						TRAVEL TOTALS:	9,992.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRANK KRAVOTIL JR.—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–02	P1	09MD0100117	VERIZON	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		226.57
04–07	P1	09MD0100149	COMCAST CABLEVISION	03/13/09	04/12/09	UTILITIES		85.76
04–07	P1	09MD0100158	VERIZON	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		230.84
04–10	P1	09MD0100167	COMCAST CABLEVISION	03/12/09	04/11/09	UTILITIES		210.69
04–14	P1	09MD0100178	VERIZON	02/19/09	03/16/09	TELECOMMUNICATIONS CHARGES		187.97
04–14	P1	09MD0100179	DO	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		105.69
04–17	P1	09MD0100153	DELMARVA POWER	01/30/09	02/27/09	UTILITIES		136.19
04–17	P1	09MD0100154	DO	01/30/09	02/27/09	UTILITIES		204.49
04–17	P1	09MD0100186	DO	02/27/09	03/31/09	UTILITIES		217.25
04–17	P1	09MD0100187	DO	02/27/09	03/31/09	UTILITIES		149.48
04–20	P9	MD0101R0904	HUNTER PROPERTIES LLC	04/01/09	04/30/09	RENT-CENTREVILLE		2,400.00
04–20	P9	MD0102R0904	WILLIAM T. SMITH, III	04/01/09	04/30/09	RENT-SALISBURY		1,150.00
04–20	P9	MD0103R0904	202 SOUTH MAIN, LLC	04/01/09	04/30/09	RENT-BEL AIR		1,450.00
04–29	S5	DY090400379		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		43.50
04–29	S5	DY090401061		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5	DY090403649		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		593.39
04–29	S5	DY090406183		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		71.40
04–29	S5	DY090407709		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		77.74
04–30	P1	09MD0100215	COMCAST CABLEVISION	04/13/09	05/12/09	UTILITIES		85.76
04–30	P1	09MD0100216	DO	04/12/09	05/11/09	UTILITIES		85.69
04–30	P1	09MD0100214	VERIZON	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		232.81
04–30	P1	09MD0100208	VERIZON WIRELESS	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		284.53
04–30	P2	HCV0901870	DO	03/13/09	03/13/09	LG VX5500		9.99
05–12	P1	09MD0100235	DELMARVA POWER	03/31/09	04/29/09	UNIT 1		112.96
05–12	P1	09MD0100236	DO	03/31/09	04/29/09	UNIT 2		13.15
05–12	P1	09MD0100228	VERIZON	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		176.35
05–12	P1	09MD0100222	VERIZON WIRELESS	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		360.50
05–13	P1	09MD0100239	VERIZON	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES		143.28
05–20	P9	MD0101R0905	HUNTER PROPERTIES LLC	05/01/09	05/31/09	RENT-CENTREVILLE		2,400.00
05–20	P9	MD0102R0905	WILLIAM T. SMITH, III	05/01/09	05/31/09	RENT-SALISBURY		1,150.00
05–20	P9	MD0103R0905	202 SOUTH MAIN, LLC	05/01/09	05/31/09	RENT-BEL AIR		1,450.00
05–22	S5	DY090502425		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		579.08
05–22	S5	DY090505611		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		76.82
05–26	P1	09MD0100252	ATLANTIC BROADBAND	05/12/09	06/11/09	UTILITIES		57.53
05–26	P1	09MD0100250	COMCAST CABLEVISION	05/12/09	06/11/09	UTILITIES		85.69
05–26	P1	09MD0100251	DO	05/13/09	06/12/09	UTILITIES		85.76
05–26	P1	09MD0100265	UPS	04/06/09	04/23/09	POSTAGE/MAILING SERVICE		34.32
05–28	S5	DY0905B0315		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B0921		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5	DY0905B1408		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		90.23
05–28	S5	DY0905B2133		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
05–28	P1	09MD0100260	KATRINA A PURNELL	04/01/09	04/01/09			30.00

05–28	P1	09MD0100257	TAMARA LEE BROOKS	04/01/09	04/30/09		30.00
06–02	P1	09MD0100274	UPS	04/29/09	04/30/09	POSTAGE/MAILING SERVICE	50.01
06–02	P1	09MD0100269	VERIZON	04/19/09	05/09/09	TELECOMMUNICATIONS CHARGES	234.11
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	121.56
06–12	P2	HCV0902311	COMMUNICATIONS TECHNOLOGIES, I	05/13/09	05/13/09	700420011	941.00
06–12	P2	HCV0902311	DO	05/13/09	05/13/09	104942	1,799.00
06–12	P2	HCV0902312	DO	05/08/09	05/08/09	104942	459.00
06–12	P1	09MD0100302	DELMARVA POWER	04/29/09	04/29/09	UTILITIES	110.28
06–12	P1	09MD0100303	DO	04/29/09	05/29/09	UTILITIES	121.03
06–12	P1	09MD0100304	VERIZON	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	173.57
06–12	P1	09MD0100305	DO	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	197.86
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/10/09	06/10/09	OVERNIGHT MAIL	6.22
06–19	P9	MD0101R0906	HUNTER PROPERTIES LLC	06/01/09	06/30/09	RENT-CENTREVILLE	2,400.00
06–19	P9	MD0102R0906	WILLIAM T. SMITH, III	06/01/09	06/30/09	RENT-SALISBURY	1,150.00
06–19	P9	MD0103R0906	202 SOUTH MAIN, LLC	06/01/09	06/30/09	RENT-BEL AIR	1,450.00
06–25	S5	DY090600372		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	42.31
06–25	S5	DY090601048		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090603647		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	558.62
06–25	S5	DY090606199		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
06–25	S5	DY090607736		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	77.70
06–29	S3	09180G00027		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	36.00
06–30	P1	09MD0100330	ATLANTIC BROADBAND	06/12/09	07/11/09	UTILITIES	57.92
06–30	P1	09MD0100331	COMCAST CABLEVISION	06/13/09	07/12/09	UTILITIES	85.76
06–30	P1	09MD0100328	VERIZON	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	227.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,904.00
		PRINTING AND REPRODUCTION					
04–17	P1	09MD0100172	ACCURATE WORD LLC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION	68.95
04–17	P1	09MD0100192	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION	68.95
04–17	P1	09MD0100193	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION	145.05
04–24	P1	09MD0100175	ACME SIGNS, INC	02/27/09	02/27/09	PRINTING AND REPRODUCTION	325.00
04–30	P1	09MD0100206	ACCURATE WORD LLC.	04/14/09	04/14/09	PRINTING AND REPRODUCTION	172.95
04–30	P1	09MD0100213	AMERICAN DIRECT MAIL	04/08/09	04/08/09	PRINTING AND REPRODUCTION	26,001.00
05–12	P1	09MD0100232	ACCURATE WORD LLC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION	666.55
05–14	P1	09MD0100249	GARDNER SIGN INC	02/17/09	02/17/09	PRINTING AND REPRODUCTION	71.45
05–14	P1	09MD0100248	SHORE SIGN CO., INC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION	148.40
05–19	OP	09GPO040903	PUBLIC PRINTER	02/13/09	02/13/09	PRINTING	89.00
05–19	OP	09GPO040903	DO	02/26/09	02/26/09	PRINTING	223.00
05–19	OP	09GPO040903	DO	03/04/09	03/04/09	PRINTING	147.00
05–19	OP	09GPO040903	DO	03/06/09	03/06/09	PRINTING	223.00
05–26	P1	09MD0100262	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	883.58
05–27	S3	09147000111		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
06–02	P1	09MD0100272	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	135.95
06–02	P1	09MD0100273	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	68.95
06–04	P1	09MD0100285	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	68.95
06–09	P1	09MD0100289	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION	68.95
06–09	P1	09MD0100291	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	135.95
06–24	S3	09175000124		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	33.20
						PRINTING AND REPRODUCTION TOTALS:	29,764.03
		OTHER SERVICES					
04–17	P1	09MD0100185	M R FISH	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. FRANK KRAVOTIL JR.—Con.							
04–20	P9 OPR09011304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–20	P9 OPR09017104	DO	04/01/09	04/30/09	TECH MAINTENANCE		1,101.60
05–08	F1 NN000026988	DO	02/25/09	02/25/09	INSTALLATION		329.00
05–12	P1 09MD0100234	M R FISH	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		833.33
05–20	P9 OPR09011305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
05–20	P9 OPR09017105	DO	05/01/09	05/31/09	TECH MAINTENANCE		1,101.60
06–09	P1 09MD0100290	PRINCE & GANNON INC	05/27/09	05/27/09	JANITORIAL AND RELATED SERVICE		3.78
06–17	P1 09MD0100307	M R FISH	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		833.33
06–19	P9 OPR09011306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
06–19	P9 OPR09017106	DO	06/01/09	06/30/09	TECH MAINTENANCE		1,101.60
						OTHER SERVICES TOTALS:	12,061.73
	SUPPLIES AND MATERIALS						
04–07	P1 09MD0100159	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		43.70
04–07	P1 09MD0100156	TYLER C PATTON	03/06/09	03/06/09	OFFICE SUPPLIES		149.00
04–08	C2 NW200909801	BOISE CASCADE	03/23/09	03/23/09	OFFICE SUPPLIES		139.06
04–08	C2 NW200909801	DO	03/23/09	03/23/09	OFFICE SUPPLIES		4.50
04–08	C2 NW200909801	DO	03/24/09	03/24/09	OFFICE SUPPLIES		45.96
04–08	C2 NW200909801	DO	03/26/09	03/26/09	OFFICE SUPPLIES		9.57
04–08	C2 NW200909801	DO	03/26/09	03/26/09	OFFICE SUPPLIES		165.90
04–08	C2 NW200909801	DO	03/26/09	03/26/09	OFFICE SUPPLIES		146.55
04–08	P1 09MD0100150	CHESAPEAKE PUBLISHING & PRINT	03/12/09	03/12/10	PUBLICATION/REFERENCE MATERIAL		161.52
04–08	P1 09MD0100148	HOMESTEAD PUBLISHING	03/13/09	03/13/10	PUBLICATION/REFERENCE MATERIAL		80.17
04–14	P1 09MD0100184	PRINCE & GANNON INC	02/18/09	02/18/09	OFFICE SUPPLIES		10.78
04–17	P1 09MD0100195	CHESAPEAKE PUBLISHING	04/07/09	04/07/10	PUBLICATION/REFERENCE MATERIAL		29.00
04–17	P1 09MD0100196	DO	04/07/09	04/07/10	PUBLICATION/REFERENCE MATERIAL		32.98
04–17	P1 09MD0100180	DAILY TIMES	03/24/09	03/24/09	PUBLICATION/REFERENCE MATERIAL		20.24
04–17	P1 09MD0100174	JUSTIN H HAYES	03/12/09	03/16/09	OFFICE SUPPLIES		326.46
04–17	P1 09MD0100173	KAREN A WILLIS	02/19/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		111.01
04–17	P1 09MD0100190	DO	03/29/09	03/29/09	OFFICE SUPPLIES		27.87
04–17	P1 09MD0100194	PRINCE & GANNON INC	04/07/09	04/07/09	OFFICE SUPPLIES		46.32
04–29	C2 NW200911300	BOISE CASCADE	02/17/09	02/17/09	OFFICE SUPPLIES		91.41
04–29	C2 NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES		1,438.72
04–29	C2 NW200911300	DO	02/26/09	02/26/09	OFFICE SUPPLIES		36.43
04–29	C2 NW200911900	DO	03/27/09	03/27/09	OFFICE SUPPLIES		–57.14
04–29	C2 NW200911900	DO	03/27/09	03/27/09	OFFICE SUPPLIES		38.81
04–29	C2 NW200911900	DO	03/31/09	03/31/09	OFFICE SUPPLIES		115.16
04–29	C2 NW200911900	DO	04/03/09	04/03/09	OFFICE SUPPLIES		17.10
04–29	C2 NW200911900	DO	04/06/09	04/06/09	OFFICE SUPPLIES		10.19
04–29	C2 NW200911900	DO	04/06/09	04/06/09	OFFICE SUPPLIES		172.07
04–29	P2 OSM39851	CDW GOVERNMENT INC	02/10/09	02/10/09	KINGSTON 1GB G/HP BUS NB NX942		15.00
04–29	P2 OSM39851	DO	02/10/09	02/10/09	WESTERN DIG SATA 2.5" 160GB (		50.00
04–29	P2 OSM39851	DO	02/10/09	02/10/09	CABLES 6FT POWER CORD 2-SLOT		5.00
04–29	P2 OSM39851	DO	02/10/09	02/10/09	TARGUS WRLS OPTICAL NB MOUSE		20.00

04–29	P2	OSM39851	DO	02/10/09	02/10/09	FREIGHT CHARGE	12.99
04–29	P1	09MD0100181	CHESAPEAKE PUBLISHING	03/12/09	03/12/10	STAR DEMOCRAT	121.00
04–29	P1	09MD0100182	DO	03/18/09	03/18/10	TIMES RECORD	66.63
04–29	P1	09MD0100183	DO	03/18/09	03/18/10	BAY TIMES	66.63
04–29	P1	09MD0100152	TYLER C PATTON	03/17/09	03/17/09	OFFICE SUPPLIES	110.22
04–30	SF	DY090400017		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–56.25
04–30	SF	DY090400573		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
04–30	S1	DY090400256		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	913.71
04–30	P1	09MD0100207	IDEARC MEDIA CORP	02/27/09	02/27/09	PUBLICATION/REFERENCE MATERIAL	28.45
04–30	P1	09MD0100200	JUSTIN H HAYES	04/02/09	04/02/09	OFFICE SUPPLIES	217.28
04–30	P1	09MD0100211	DO	04/06/09	04/06/09	OFFICE SUPPLIES	53.31
04–30	P1	09MD0100209	SHARON ADDISON	04/11/09	04/11/09	OFFICE SUPPLIES	26.52
04–30	P1	09MD0100210	THE DELMARVA FARMER	04/09/09	04/09/10	PUBLICATION/REFERENCE MATERIAL	26.00
05–06	C2	NW200912601	BOISE CASCADE	04/15/09	04/15/09	OFFICE SUPPLIES	315.34
05–06	C2	NW200912601	DO	04/15/09	04/15/09	OFFICE SUPPLIES	439.09
05–06	C2	NW200912601	DO	04/21/09	04/21/09	OFFICE SUPPLIES	131.07
05–06	C2	NW200912601	DO	04/27/09	04/27/09	OFFICE SUPPLIES	131.07
05–12	P1	09MD0100218	JUSTIN H HAYES	04/15/09	04/15/09	OFFICE SUPPLIES	31.93
05–12	P1	09MD0100219	OFFICE SUPPORT SYSTEMS	03/02/09	03/02/09	OFFICE SUPPLIES	746.57
05–13	P1	09MD0100237	CONGRESSIONAL QUARTERLY INC.	03/09/09	03/09/11	PUBLICATION/REFERENCE MATERIAL	13,990.00
05–13	P1	09MD0100238	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	28.62
05–13	P1	09MD0100244	KATRINA A PURNELL	04/18/09	04/18/09	OFFICE SUPPLIES	7.35
05–13	P1	09MD0100245	DO	04/08/09	04/14/09	OFFICE SUPPLIES	147.04
05–13	P1	09MD0100227	MELISSA A SMITH	04/20/09	04/22/09	OFFICE SUPPLIES	50.80
05–13	P1	09MD0100220	TAMARA LEE BROOKS	04/08/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS	67.14
05–19	CO	051909139A	NEWSWEEK	01/28/09	01/28/09	CANCELED CHECK-STOP PAYMENT	–74.03
05–20	P1	09MD01RW098	DO	01/28/09	01/28/10	REISSUED	74.03
05–26	P1	09MD0100254	SHARON ADDISON	05/11/09	05/11/09	OFFICE SUPPLIES	15.97
05–29	SF	DY090500016		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–54.00
05–29	SF	DY090500620		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
05–29	S1	DY090500252		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	700.41
06–02	P1	09MD0100270	DONNA M FROHN	05/02/09	05/02/09	OFFICE SUPPLIES	30.03
06–02	P1	09MD0100268	JUSTIN H HAYES	04/23/09	04/25/09	OFFICE SUPPLIES	65.95
06–03	C2	NW200915401	BOISE CASCADE	05/08/09	05/08/09	OFFICE SUPPLIES	257.93
06–03	C2	NW200915401	DO	05/11/09	05/11/09	OFFICE SUPPLIES	46.08
06–03	C2	NW200915401	DO	05/11/09	05/11/09	OFFICE SUPPLIES	155.20
06–03	C2	NW200915401	DO	04/15/09	04/15/09	OFFICE SUPPLIES	–38.81
06–03	C2	NW200915401	DO	04/16/09	04/16/09	OFFICE SUPPLIES	–58.20
06–03	C2	NW200915401	DO	04/21/09	04/21/09	OFFICE SUPPLIES	–7.54
06–04	P1	09MD0100283	KAREN A WILLIS	04/25/09	05/15/09	OFFICE SUPPLIES	303.80
06–04	P1	09MD0100282	THE BALTIMORE SUN	05/06/09	05/04/10	PUBLICATION/REFERENCE MATERIAL	206.81
06–10	C2	NW200916100	BOISE CASCADE	05/11/09	05/11/09	OFFICE SUPPLIES	64.99
06–10	C2	NW200916100	DO	05/14/09	05/14/09	OFFICE SUPPLIES	251.90
06–10	C2	NW200916100	DO	05/15/09	05/15/09	OFFICE SUPPLIES	9.35
06–10	C2	NW200916100	DO	05/15/09	05/15/09	OFFICE SUPPLIES	47.00
06–10	C2	NW200916100	DO	05/19/09	05/19/09	OFFICE SUPPLIES	89.71
06–10	C2	NW200916100	DO	05/19/09	05/19/09	OFFICE SUPPLIES	62.31
06–10	C2	NW200916100	DO	05/19/09	05/19/09	OFFICE SUPPLIES	17.16
06–10	C2	NW200916100	DO	05/26/09	05/26/09	OFFICE SUPPLIES	17.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRANK KRAVOTIL JR.—Con.								
06–10	C2	NW200916101	DO	04/27/09	04/27/09	OFFICE SUPPLIES		–131.07
06–10	P2	OSS58173	CAPITOL MARKING PRD.	03/30/09	03/30/09	LOGO BADGE W/2 LINES HOUSE SEA		9.50
06–10	P2	OSS58173	DO	03/30/09	03/30/09	MAGNETIC BACKING #NTCMMAG		2.50
06–11	C1	NW200916102	DEER PARK	04/26/09	04/26/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER		45.98
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		9.35
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER		32.99
06–30	HV	09A90100196		06/10/09	06/10/09	FRAMING (TRANSFER)		50.00
06–30	SF	DY090600021		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–146.75
06–30	SF	DY090600667		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
06–30	S1	DY090600249		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		599.22
06–30	P1	09MD0100323	CONGRESSIONAL MANAGEMENT FNDTN	05/28/09	05/28/09	PUBLICATION/REFERENCE MATERIAL		22.00
06–30	P1	09MD0100332	CONGRESSIONAL QUARTERLY INC.	06/15/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		645.00
06–30	P1	09MD0100333	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER		59.22
06–30	P1	09MD0100308	JUSTIN H HAYES	05/24/09	05/24/09	OFFICE SUPPLIES		260.72
06–30	P1	09MD0100322	DO	06/10/09	06/10/09	OFFICE SUPPLIES		39.59
06–30	P1	09MD0100311	KAREN A WILLIS	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		29.93
06–30	P1	09MD0100318	DO	06/01/09	06/01/09	OFFICE SUPPLIES		42.38
						SUPPLIES AND MATERIALS TOTALS:		24,864.72
		EQUIPMENT						
04–29	S8	MA000871849		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		502.56
04–29	S8	PL000875464		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
05–27	F2	RN000027170	DELL DIRECT SALES	04/29/09	04/29/09	COMPUTER - DELL OPTIPLEX 760 C		940.50
05–27	F2	RN000027171	DO	04/29/09	04/29/09	COMPUTER - DELL OPTIPLEX 760 C		940.50
05–27	F2	RN000027172	DO	04/29/09	04/29/09	COMPUTER - DELL OPTIPLEX 760 C		940.50
05–28	S8	MA000876774		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		502.56
05–28	S8	PL000881843		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
05–28	S8	PL000882265		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		172.22
05–28	S8	PL000882308		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		11.48
06–01	F2	RN000027224	DELL DIRECT SALES	04/29/09	04/29/09	COMPUTER - DELL OPTIPLEX 760 C		940.50
06–26	S8	MA000883368		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		502.56
06–26	S8	PL000888793		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		613.52
						EQUIPMENT TOTALS:		6,949.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,063.72
						OFFICE TOTALS:		326,063.72

2009 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,069.32	2,424.00
PERSONNEL COMPENSATION	536,661.91	269,334.12
TRAVEL	15,984.51	11,248.09
RENT, COMMUNICATION, UTILITIES	53,928.53	28,619.16
PRINTING AND REPRODUCTION	751.86	662.96

OTHER SERVICES	14,827.32	14,067.66
SUPPLIES AND MATERIALS	6,401.13	4,775.05
EQUIPMENT	2,160.00	1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,784.58	332,211.04
OFFICE TOTALS:	633,784.58	332,211.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	490.27
04–30	OP	9USPS030004	DO	03/01/09	03/31/09	FRANKED MAIL	968.40
05–27	OP	9USPS040004	DO	04/01/09	04/30/09	FRANKED MAIL	302.15
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	519.45
05–29	SF	DY090500534		05/20/09	06/01/09	FRANKED MAIL	–90.45
06–25	OP	9USPS050003	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	108.63
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	171.70
06–30	SF	DY090600572		06/20/09	07/01/09	FRANKED MAIL	–46.15
						FRANKED MAIL TOTALS:	2,424.00

PERSONNEL COMPENSATION

BENEDICT,JAMES J	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,499.99
BENNY, JOSEPH R.	04/01/09	06/30/09	DISTRICT DIRECTOR	23,499.99
BOURKE, JARON	04/01/09	04/30/09	CHIEF OF STAFF	4,874.16
CAREY, MARIAN R.	04/01/09	06/30/09	SCHEDULER/ASSISTANT DISTRICT	14,378.22
CASINI, LISA A.	04/01/09	06/30/09	SCHEDULER	11,255.64
EDGERTON, VICTOR S.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,784.60
GELFAND, MARTIN D.	04/01/09	06/30/09	STAFF ATTORNEY	21,500.01
GOMEZ, LUIS A.	04/01/09	06/30/09	CONGRESSIONAL STAFF	11,581.59
INCHAK, STEPHEN T.	04/01/09	06/30/09	CONGRESSIONAL AIDE	13,749.99
JADALLAH, MALAK	04/01/09	06/30/09	CONGRESSIONAL AIDE	12,252.06
JADALLAH,DIALA	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,499.99
LOPEZ,JAVIER	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,999.99
MILES, CHRISTINE	04/01/09	06/30/09	PART-TIME EMPLOYEE	7,987.86
MULLOY, THOMAS	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,350.00
PATTERSON,MICHAEL S	04/01/09	06/30/09	CONGRESSIONAL AIDE	7,500.00
PETTUS, MORRIS A.	04/01/09	06/30/09	CONGRESSIONAL AIDE	10,650.42
ROKAKIS, LAURIE	04/01/09	06/30/09	CONGRESSIONAL AIDE	9,999.99
SCHULMAN,HOWARD A	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,999.99
VEITH, CATHERINE B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,642.14
VITTARDI, LYNN M.	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,750.00
VOSSBRINCK,CANDACE A	04/01/09	06/30/09	SCHEDULER	22,577.49
WHITE,NATHANIEL D	04/01/09	06/30/09	PRESS SECRETARY	9,000.00
			PERSONNEL COMPENSATION TOTALS:	269,334.12

TRAVEL

04–06	P1	09OH1000184	CITIBANK GOV CARD SERVICE	01/28/09	02/27/09	A/F 9 TRIPS MBR	758.21
04–06	P1	09OH1000180	HON. DENNIS J. KUCINICH	02/08/09	02/08/09	LOCAL TRANSPORTATION	19.00
04–06	P1	09OH1000181	DO	02/14/09	02/14/09	LOCAL TRANSPORTATION	95.00
04–06	P1	09OH1000182	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION	23.00
04–06	P1	09OH1000183	DO	03/12/09	03/12/09	LOCAL TRANSPORTATION	20.00
04–06	P1	09OH1000194	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION	20.00
04–06	P1	09OH1000186	JAMES J BENEDICT	03/10/09	03/10/09	PRIVATE AUTO MILEAGE	20.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DENNIS J. KUCINICH—Con.								
04–06	P1	090H1000187	DO	03/19/09	03/19/09	PRIVATE AUTO MILEAGE		20.45
04–06	P1	090H1000190	LAURIE S ROKAKIS	02/20/09	02/20/09	LOCAL TRANSPORTATION		5.00
04–06	P1	090H1000191	DO	03/06/09	03/06/09	LOCAL TRANSPORTATION		2.25
04–06	P1	090H1000192	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION		6.00
04–06	P1	090H1000178	NATHANIEL D WHITE	03/19/09	03/19/09	LOCAL TRANSPORTATION		19.00
04–07	P1	090H1000177	DIALA JADALLAH	03/04/09	03/04/09	LOCAL TRANSPORTATION		12.00
04–17	P1	090H1000179	HON. DENNIS J. KUCINICH	02/01/09	02/01/09	LOCAL TRANSPORTATION		17.00
05–05	P1	090H1000211	CANDACE A. VOSSBRINCK	03/02/09	04/24/09	PRIVATE AUTO MILEAGE		72.11
05–05	P1	090H1000212	DO	03/23/09	03/23/09	LOCAL TRANSPORTATION		2.00
05–05	P1	090H1000216	CITIBANK GOV CARD SERVICE	03/01/09	03/30/09	A/F 15 TRIPS MBR		3,422.40
05–05	P1	090H1000217	HON. DENNIS J. KUCINICH	01/20/09	01/20/09	LOCAL TRANSPORTATION		10.00
05–05	P1	090H1000218	DO	02/26/09	02/26/09	LOCAL TRANSPORTATION		17.00
05–05	P1	090H1000210	JAMES J BENEDICT	04/16/09	04/16/09	PRIVATE AUTO MILEAGE		19.70
05–05	P1	090H1000219	MORRIS A PETTUS	01/12/09	03/25/09	PRIVATE AUTO MILEAGE		69.20
05–05	P1	090H1000220	DO	04/17/09	04/17/09	LOCAL TRANSPORTATION		7.00
05–05	P1	090H1000207	STEPHEN T. INCHAK	02/08/09	03/30/09	PRIVATE AUTO MILEAGE		88.37
06–03	P1	090H1000226	CITIBANK GOV CARD SERVICE	04/02/09	04/19/09	A/F 3 FLIGHTS MBR		989.90
06–03	P1	090H1000228	MICHAEL S PATTERSON	05/04/09	05/04/09	PRIVATE AUTO MILEAGE		59.95
06–03	P1	090H1000229	STEPHEN T. INCHAK	04/09/09	04/21/09	PRIVATE AUTO MILEAGE		107.56
06–11	P1	090H1000238	HON. DENNIS J. KUCINICH	05/12/09	05/23/09	PRIVATE AUTO MILEAGE		382.79
06–11	P1	090H1000239	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION		16.00
06–11	P1	090H1000240	DO	05/23/09	05/23/09	LOCAL TRANSPORTATION		12.25
06–15	P1	090H1000248	CANDACE A. VOSSBRINCK	04/27/09	06/08/09	PRIVATE AUTO MILEAGE		36.06
06–15	P1	090H1000245	HON. DENNIS J. KUCINICH	06/02/09	06/06/09	PRIVATE AUTO MILEAGE		382.79
06–15	P1	090H1000246	DO	06/02/09	06/02/09	LOCAL TRANSPORTATION		16.00
06–15	P1	090H1000247	DO	06/06/09	06/06/09	LOCAL TRANSPORTATION		12.90
06–15	P1	090H1000242	STEPHEN T. INCHAK	05/06/09	05/29/09	PRIVATE AUTO MILEAGE		73.22
06–25	P1	090H1000263	CITIBANK GOV CARD SERVICE	04/20/09	06/08/09	A/F 7 TRIPS MBR		4,155.00
06–25	P1	090H1000257	HON. DENNIS J. KUCINICH	06/15/09	06/15/09	PRIVATE AUTO MILEAGE		191.40
06–25	P1	090H1000258	DO	06/15/09	06/15/09	LOCAL TRANSPORTATION		16.00
06–25	P1	090H1000254	MICHAEL S PATTERSON	04/27/09	04/27/09	PRIVATE AUTO MILEAGE		45.38
06–25	P1	090H1000255	DO	05/16/09	05/16/09	LOCAL TRANSPORTATION		6.00
							TRAVEL TOTALS:	11,248.09
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	090H1000174	ATT	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		484.28
04–06	P1	090H1000189	DO	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		334.67
04–06	P1	090H1000176	VERIZON WIRELESS	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		41.52
04–27	S6	OH4673R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT PARMA		1,070.00
04–27	S6	OH5136R0904	DO	04/01/09	04/30/09	GSA RENT LAKEWOOD		5,756.00
04–29	S5	DY090400560		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401190		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00
04–29	S5	DY090404731		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		324.02
04–29	S5	DY090406350		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		56.93

04–29	S5	DY090408647		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	125.72
04–30	S4	09120001068		03/01/09	03/31/09	RECORDING (TRANSFER)	495.00
05–01	CB	NW904291850	UNITED PARCEL SERVICE	03/28/09	03/28/09	OVERNIGHT MAIL	60.25
05–05	P1	09OH1000201	ATT	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	447.18
05–05	P1	09OH1000202	DO	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	316.41
05–05	P1	09OH1000213	CANDACE A. VOSSBRINCK	04/23/09	04/23/09	POSTAGE/MAILING SERVICE	17.95
05–05	P1	09OH1000214	DO	04/24/09	04/24/09	POSTAGE/MAILING SERVICE	17.50
05–05	P1	09OH1000206	MARIAN CAREY	03/19/09	03/19/09	POSTAGE/MAILING SERVICE	42.00
05–05	P1	09OH1000208	NATHANIEL D WHITE	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	40.00
05–05	P1	09OH1000209	DO	03/24/09	03/24/09	POSTAGE/MAILING SERVICE	17.50
05–05	P1	09OH1000203	VERIZON WIRELESS	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	41.61
05–06	P1	09OH1000198	NOEL J. BARKER	01/31/09	01/31/09	TELECOMMUNICATIONS CHARGES	250.00
05–06	P1	09OH1000199	DO	02/15/09	02/15/09	TELECOMMUNICATIONS CHARGES	190.00
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/11/09	04/11/09	OVERNIGHT MAIL	94.80
05–22	S5	DY090503501		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	329.33
05–22	S5	DY090506217		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	184.24
05–27	S4	09147001054		04/01/09	04/30/09	RECORDING (TRANSFER)	472.00
05–28	S5	DY0905B0457		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1050		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY0905B1576		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.93
05–28	S5	DY0905B2450		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–28	S6	OH4673R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT PARMA	1,070.00
05–28	S6	OH5136R0905	DO	05/01/09	05/31/09	GSA RENT LAKEWOOD	5,756.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	04/25/09	04/25/09	OVERNIGHT MAIL	118.15
06–03	P1	09OH1000231	ATT	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	429.74
06–03	P1	09OH1000232	DO	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	322.60
06–03	P1	09OH1000233	CHRISTINE MILES	05/04/09	05/04/09	POSTAGE/MAILING SERVICE	88.49
06–03	P1	09OH1000223	NATHANIEL D WHITE	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES	35.89
06–03	P1	09OH1000224	DO	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	35.95
06–03	P1	09OH1000225	DO	04/29/09	04/29/09	POSTAGE/MAILING SERVICE	17.50
06–03	P1	09OH1000227	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	41.51
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/02/09	05/02/09	OVERNIGHT MAIL	254.49
06–12	CB	NW906111845	DO	05/29/09	05/29/09	OVERNIGHT MAIL	21.55
06–15	P1	09OH1000244	ATT	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	316.26
06–15	P1	09OH1000241	MARIAN CAREY	06/05/09	06/05/09	TEMPORARY SPACE RENTAL	200.00
06–25	S4	09176001061		05/01/09	05/31/09	RECORDING (TRANSFER)	96.50
06–25	S5	DY090600548		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601177		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090604729		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	340.97
06–25	S5	DY090606366		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.93
06–25	S5	DY090608656		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	173.37
06–25	P1	09OH1000259	ATT	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	560.91
06–25	P1	09OH1000251	NATHANIEL D WHITE	06/10/09	06/10/09	POSTAGE/MAILING SERVICE	17.50
06–25	P1	09OH1000252	DO	06/12/09	06/12/09	POSTAGE/MAILING SERVICE	32.70
06–25	P1	09OH1000265	DO	06/17/09	06/17/09	POSTAGE/MAILING SERVICE	17.50
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/17/09	06/17/09	OVERNIGHT MAIL	36.40
06–25	P1	09OH1000260	VERIZON WIRELESS	05/26/09	06/25/09	TELECOMMUNICATIONS CHARGES	41.51
06–29	S6	OH4673R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT PARMA	1,070.00
06–29	S6	OH5136R0906	DO	06/01/09	06/30/09	GSA RENT LAKEWOOD	5,756.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,619.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DENNIS J. KUCINICH—Con.								
		PRINTING AND REPRODUCTION						
04–06	P1	09OH1000188	DAVID L. ANDRUKITUS, INC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION		45.00
04–06	P1	09OH1000173	P.S. GRAPHICS, INC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION		135.00
04–29	S3	09119000168		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		28.80
05–27	S3	09147000184		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		161.60
05–28	P1	09OH1000221	P.S. GRAPHICS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION		175.00
06–24	S3	09175000203		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
06–25	P1	09OH1000264	XEROX CORPORATION	12/08/08	03/30/09	PRINTING AND REPRODUCTION		111.16
						PRINTING AND REPRODUCTION TOTALS:		662.96
		OTHER SERVICES						
04–06	P1	09OH1000193	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		447.00
04–20	P9	OPR09057301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09057304	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–27	S6	OH4673S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY PARMA		35.42
04–27	S6	OH5136S0904	DO	04/01/09	04/30/09	SECURITY LAKEWOOD		217.80
05–06	P1	09OH1000205	MICHAEL S PATTERSON	03/19/09	03/19/09	TRAINING		15.00
05–20	P9	OPR09057305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–28	S6	OH4673S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY PARMA		35.42
05–28	S6	OH5136S0905	DO	05/01/09	05/31/09	SECURITY LAKEWOOD		217.80
06–19	P9	OPR09057306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–29	S6	OH4673S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY PARMA		35.42
06–29	S6	OH5136S0906	DO	06/01/09	06/30/09	SECURITY LAKEWOOD		217.80
						OTHER SERVICES TOTALS:		14,067.66
		SUPPLIES AND MATERIALS						
04–07	P1	09OH1000175	DAVIS CUSTOM FRAMING	03/13/09	03/13/09	HABITATION EXPENSE		88.89
04–09	P2	OSS57967	ALLIANCE MICRO	03/12/09	03/12/09	DRUM UNIT - FOR BROTHER DCP702		98.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/11/09	02/11/09	BOTTLED WATER		67.98
04–09	C1	NW200909802	DO	02/26/09	02/26/09	BOTTLED WATER		28.99
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/05/09	03/05/09	BOTTLED WATER		11.97
04–23	C1	NW200911203	DO	03/12/09	03/12/09	BOTTLED WATER		32.98
04–23	C1	NW200911203	DO	03/27/09	03/27/09	BOTTLED WATER		32.98
04–24	P2	OSM40172	PENN CAMERA	03/23/09	03/23/09	CAMERA - 65347 - CANON SD1100		149.99
04–24	P2	OSM40172	DO	03/23/09	03/23/09	MEMORY CARD - 55596 - SD PRO 2		19.99
04–30	S1	DY090400384		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		423.93
05–05	P1	09OH1000215	CANDACE A. VOSSBRINCK	03/26/09	03/26/09	PUBLICATION/REFERENCE MATERIAL		19.04
05–05	P1	09OH1000204	CAPITOL IDEA TECHNOLOGY, INC.	04/24/09	04/24/09	OFFICE SUPPLIES		60.00
05–05	P1	09OH1000196	STAPLES CREDIT PLAN	02/24/09	02/24/09	OFFICE SUPPLIES		210.44
05–05	P1	09OH1000197	DO	03/04/09	03/04/09	OFFICE SUPPLIES		119.32
05–05	P1	09OH1000200	THE PLAIN DEALER	02/16/09	02/15/10	PUBLICATION/REFERENCE MATERIAL		229.82
05–13	P2	OSM40413	CDW GOVERNMENT INC	04/15/09	04/15/09	PUR DIG FLIP VIDEO MINOHD F460		201.00
05–13	P2	OSM40413	DO	04/15/09	04/15/09	SHIPPING		7.99

05–22	P2	OSS58385	GEMLASER	04/22/09	04/22/09	HP LASERJET 53A INK CARTRIDGE	163.18
05–22	P2	OSS58385	DO	04/22/09	04/22/09	LETTS SIGN PADS/ CANARY #AMP-	61.10
05–29	SF	DY090500232		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–214.00
05–29	SF	DY090500836		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
05–29	S1	DY090500380		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,110.23
06–03	P1	090H1000230	MARIAN CAREY	03/05/09	03/23/09	BOTTLED WATER	28.02
06–04	P1	090H1000234	CHRISTINE MILES	05/01/09	05/01/09	HABITATION EXPENSE	68.00
06–05	P1	090H1000235	MARIAN CAREY	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	78.69
06–05	P1	090H1000236	THE NEW YORK TIMES	05/08/09	05/06/10	PUBLICATION/REFERENCE MATERIAL	348.40
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/10/09	04/10/09	BOTTLED WATER	22.98
06–11	C1	NW200916102	DO	04/27/09	04/27/09	BOTTLED WATER	42.98
06–15	P1	090H1000243	STEPHEN T. INCHAK	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS	105.80
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/11/09	05/11/09	BOTTLED WATER	42.98
06–19	C1	NW200916902	DO	05/27/09	05/27/09	BOTTLED WATER	17.98
06–19	P1	090H1000249	STEPHEN T. INCHAK	05/12/09	05/12/09	OFFICE SUPPLIES	62.00
06–25	P1	090H1000262	CALL AND POST	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	34.90
06–25	P1	090H1000253	JOSEPH R. BENNY	06/10/09	06/10/09	OFFICE SUPPLIES	27.24
06–25	P1	090H1000256	MICHAEL S PATTERSON	05/29/09	05/29/09	OFFICE SUPPLIES	4.84
06–25	P1	090H1000261	THE NEW YORK TIMES	06/04/09	06/02/10	PUBLICATION/REFERENCE MATERIAL	406.93
06–30	SF	DY090600249		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–157.75
06–30	SF	DY090600895		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–29.15
06–30	S1	DY090600377		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	746.79
						SUPPLIES AND MATERIALS TOTALS:	4,775.05
		EQUIPMENT					
04–29	S8	MA000870807		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	360.00
05–28	S8	MA000877376		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	360.00
06–26	S8	MA000884512		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	360.00
						EQUIPMENT TOTALS:	1,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,211.04
						OFFICE TOTALS:	332,211.04

2008 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	286.20
						FRANKED MAIL TOTALS:	286.20
		RENT, COMMUNICATION, UTILITIES					
06–05	P2	HCV0902486	NOEL J. BARKER	06/04/09	06/04/09	CIX100 PROCESSOR CARD	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	500.00
		PRINTING AND REPRODUCTION					
06–25	P1	090H1000250	XEROX CORPORATION	09/22/08	12/30/08	PRINTING AND REPRODUCTION	58.25
						PRINTING AND REPRODUCTION TOTALS:	58.25
		SUPPLIES AND MATERIALS					
04–13	P2	OSM39097	BUDGET LIGHTING, INC.	12/19/08	12/19/08	VITA LITE FLOURESCENT BULBS	252.00
04–13	P2	OSM39098	DO	12/19/08	12/19/08	4' VITA LITE FLOURESCENT BULBS	364.00
04–13	P2	OSM39098	DO	12/19/08	12/19/08	4' VITA LITE FLOURESCENT BULBS	308.00
04–13	P2	OSM39098	DO	12/19/08	12/19/08	8' VITA LITE FLOURESCENT BULBS	1,323.00
						SUPPLIES AND MATERIALS TOTALS:	2,247.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS J. KUCINICH—Con.								
			EQUIPMENT					
04–01	F2	RN000026379	CAPITOL IDEA TECHNOLOGY, INC.	03/11/09	03/11/09	VIDEO CONF. EQUIP - TANDBERG E		11,437.00
04–01	F2	RN000026379	DO	03/11/09	03/11/09	TELEVISION - LG 50" PLASMA		1,515.00
04–01	F2	RN000026380	DO	03/11/09	03/11/09	VIDEO CONF. EQUIP - TANDERG ED		9,530.00
04–01	F2	RN000026380	DO	03/11/09	03/11/09	TELEVISION - LG 50" PLASMA		1,316.00
04–02	P2	OSM89632	DO	01/13/09	01/13/09	EXTENDED WARRANTY - 115590V31D		817.00
						EQUIPMENT TOTALS:		24,615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,706.45
						OFFICE TOTALS:		27,706.45
2007 HON. DENNIS J. KUCINICH								
OFFICIAL EXPENSES OF MEMBERS								
			TRAVEL					
04–06	P1	09OH1000185	HON. DENNIS J. KUCINICH	05/11/07	05/11/07	LOCAL TRANSPORTATION		75.00
						TRAVEL TOTALS:		75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75.00
						OFFICE TOTALS:		75.00
2008 HON. JOHN R. "RANDY" KUHL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
			RENT, COMMUNICATION, UTILITIES					
06–26	HR	437992	AT & T	10/20/08	11/19/08	REFUND;OVERPAYMENT		–368.19
06–26	HR	437992	FRONTIER	12/16/08	01/15/09	REFUND;OVERPAYMENT		–180.99
06–26	HR	437992	VERIZON WIRELESS	12/19/08	01/02/09	REFUND;OVERPAYMENT		–59.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		–608.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–608.75
						OFFICE TOTALS:		–608.75
2008 HON. RAY LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
			TRAVEL					
04–02	P1	09IL1800110	HON. RAY LAHOOD	12/29/08	12/30/08	R/T PIA-ORD-DCA #6787		476.00
						TRAVEL TOTALS:		476.00
			RENT, COMMUNICATION, UTILITIES					
04–02	P1	09IL1800106	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		107.34
04–02	P1	09IL1800107	DO	12/07/08	01/02/09	TELECOMMUNICATIONS CHARGES		117.35
04–02	P1	09IL1800108	CITY WATER, LIGHT & POWER	11/15/08	12/15/08	UTILITIES		224.35
04–02	P1	09IL1800109	DO	12/16/08	01/02/09	UTILITIES		150.85
04–02	P1	09IL1800112	WILLIAM R. MARRIOTT	01/03/08	12/31/08			523.69
04–02	P1	09IL1800113	DO	09/18/08	12/15/08	UTILITIES		116.68
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		303.74
05–27	P1	09IL1800195	ATT	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		317.48
05–27	P1	09IL1800196	DO	12/14/08	12/31/08	TELECOMMUNICATIONS CHARGES		321.68

06–03	P1	09IL1800207	VERIZON NORTH	08/13/08	09/13/09	TELECOMMUNICATIONS CHARGES	57.51
06–03	P1	09IL1800208	DO	09/13/08	10/13/08	TELECOMMUNICATIONS CHARGES	57.61
06–03	P1	09IL1800209	DO	10/13/08	11/13/08	TELECOMMUNICATIONS CHARGES	57.53
06–03	P1	09IL1800210	DO	11/13/08	12/13/08	TELECOMMUNICATIONS CHARGES	57.57
06–03	P1	09IL1800211	DO	12/13/08	01/13/09	TELECOMMUNICATIONS CHARGES	57.53
06–03	P1	09IL1800212	DO	08/04/08	09/04/08	TELECOMMUNICATIONS CHARGES	134.32
06–03	P1	09IL1800213	DO	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES	122.91
06–03	P1	09IL1800214	DO	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES	124.56
06–03	P1	09IL1800215	DO	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES	126.71
06–03	P1	09IL1800216	DO	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES	125.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,104.91
		SUPPLIES AND MATERIALS					
04–21	HR	415805	CITIBANK USA NA	09/24/08	09/24/08	REFUND; OVERPAYMENT	–17.98
04–21	HR	415805	DO	07/30/08	07/30/08	REFUND; OVERPAYMENT	–120.89
						SUPPLIES AND MATERIALS TOTALS:	–138.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,442.04
						OFFICE TOTALS:	3,442.04

2009 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,730.63	15,994.08
PERSONNEL COMPENSATION	440,985.82	226,439.41
PERSONNEL BENEFITS	2,042.80	733.34
TRAVEL	19,955.96	12,916.13
RENT, COMMUNICATION, UTILITIES	40,941.30	22,055.79
PRINTING AND REPRODUCTION	36,031.61	29,720.86
OTHER SERVICES	25,252.29	13,531.95
SUPPLIES AND MATERIALS	9,722.06	5,640.38
EQUIPMENT	1,335.48	667.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,997.95	327,699.68
OFFICE TOTALS:	592,997.95	327,699.68

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–27	05	9M3880002	UNITED STATES POSTAL SERVICE	03/11/09	03/11/09	FRANKED MAIL	13,503.00
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	645.78
04–30	SF	DY090400328		04/20/09	05/01/09	FRANKED MAIL	–65.55
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,675.57
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	481.78
06–30	SF	DY090600380		06/20/09	07/01/09	FRANKED MAIL	–246.50
						FRANKED MAIL TOTALS:	15,994.08
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	04/01/09	06/30/09	SHARED EMPLOYEE	3,695.25
			ANDERSON,DALE A	04/01/09	06/30/09	MILITARY AND VETERAN'S LIAISON	9,765.75
			BROWN,JAMES	06/01/09	06/30/09	PAID INTERN	1,000.00
			GATES,GLORIA	04/01/09	06/30/09	FIELD REP & SPEC PROJECTS COOR	8,250.00
			GUNDERSON,ABIGAIL	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,750.00
			HERD,JOHN H	06/01/09	06/30/09	MILITARY & DEFENSE AFFAIRS REP	2,916.67
			DO	04/01/09	05/31/09	PART-TIME EMPLOYEE	5,833.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DOUG LAMBORN—Con.								
			HINES,ALLISON R	04/01/09	06/30/09	SCHEDULER		10,557.51
			HOLDORF,POLLY M	04/01/09	06/30/09	CASEWORKER/BUSIN FIELD LIAISON		9,012.51
			HOLMQUIST,MICHAEL-RAY	04/01/09	06/30/09	SENIOR CASE MANAGER		9,249.99
			LEE,RACHEL K	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
			MCCLURE,MALLORI B	05/01/09	06/30/09	LEGISLATIVE ASSISTANT/PRESS AS		6,008.34
			DO	04/01/09	04/30/09	STAFF ASSISTANT, LEGISLATION		3,004.17
			MCCREARY,ROBERT J	04/01/09	06/30/09	CHIEF OF STAFF		32,000.01
			MICHALSON,KRISTINE J	04/01/09	06/30/09	DEPUTY PRESS SECTY/STAFF ASST		9,750.00
			MORTENSEN,CATHERINE M	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		19,312.50
			NEWMAN,PHILIP O	06/01/09	06/30/09	PAID INTERN		1,000.00
			NORDBERG,DANIEL P	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		13,250.01
			PHELEN, CHRISTOPHER D.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		19,166.67
			RALL,JOSEPH F	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		13,250.01
			RUSHING, CRAIG M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,166.67
			STEWART,CODY	05/01/09	05/31/09	EXECUTIVE DIRECTOR		5,000.00
			WALTERS,ASHLEY	04/01/09	06/30/09	OUTREACH COORDINATOR		7,500.00
							PERSONNEL COMPENSATION TOTALS:	226,439.41
		PERSONNEL BENEFITS						
04–30	S7	09120000083		04/01/09	04/30/09	TRANSIT BENEFITS		221.54
05–28	S7	09148000084		05/01/09	05/31/09	TRANSIT BENEFITS		344.42
06–30	S7	09176000084		05/01/09	05/31/09	TRANSIT BENEFITS		167.38
							PERSONNEL BENEFITS TOTALS:	733.34
		TRAVEL						
04–06	P1	09C00500232	DANIEL NORDBERG	03/23/09	03/23/09	PRIVATE AUTO MILEAGE		72.96
04–06	P1	09C00500235	HON. DOUG LAMBORN	03/12/09	03/23/09	PRIVATE AUTO MILEAGE		216.00
04–06	P1	09C00500238	MICHAEL R. HOLMQUIST	01/22/09	01/22/09	PRIVATE AUTO MILEAGE		122.88
04–06	P1	09C00500233	ROBERT MCCREARY	03/12/09	03/18/09	MEALS ON TRAVEL		26.56
04–08	P1	09C00500245	CHRISTOPHER D. PHELEN	03/16/09	03/20/09	PRIVATE AUTO MILEAGE		33.60
04–08	P1	09C00500243	HON. DOUG LAMBORN	03/18/09	03/18/09	LOCAL TRANSPORTATION		23.25
04–10	P1	09C00500250	CHRISTOPHER D. PHELEN	03/19/09	03/19/09	LOCAL TRANSPORTATION		10.00
04–10	P1	09C00500253	HON. DOUG LAMBORN	03/27/09	03/30/09	PRIVATE AUTO MILEAGE		72.00
04–10	P1	09C00500254	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION		8.00
04–10	P1	09C00500255	JOSEPH F RALL	03/03/09	03/24/09	PRIVATE AUTO MILEAGE		608.64
04–10	P1	09C00500248	POLLY M HOLDORF	02/18/09	03/19/09	PRIVATE AUTO MILEAGE		28.32
04–22	P1	09C00500259	CITIBANK GOV CARD SERVICE	02/26/09	03/28/09	A/F 16 TRIPS MBR		2,492.23
04–22	P1	09C00500260	DO	03/02/09	03/22/09	LOCAL TRANSPORTATION		55.40
04–22	P1	09C00500261	DO	02/02/09	02/24/09	AMT MISSED ON PREV STATEMENT		0.05
04–22	P1	09C00500262	DO	03/12/09	03/16/09	CAR RENTAL		597.53
04–24	P1	09C00500265	HON. DOUG LAMBORN	04/02/09	04/13/09	PRIVATE AUTO MILEAGE		108.00
04–24	P1	09C00500266	DO	03/16/09	03/19/09	LOCAL TRANSPORTATION		72.00
04–28	P1	09C00500280	CHRISTOPHER D. PHELEN	04/13/09	04/13/09	PRIVATE AUTO MILEAGE		4.80
04–28	P1	09C00500281	DO	04/13/09	04/15/09	MEALS ON TRAVEL		93.22
04–28	P1	09C00500282	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION		65.00

04–29	P1	09C00500283	HON. DOUG LAMBORN	01/18/09	01/18/09	LODGING	133.81
04–29	P1	09C00500284	DO	01/18/09	01/18/09	MEALS ON TRAVEL	44.80
05–07	P1	09C00500293	CHRISTOPHER D. PHELEN	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	4.80
05–07	P1	09C00500294	DO	03/13/09	04/17/09	LOCAL TRANSPORTATION	46.00
05–07	P1	09C00500296	DANIEL NORDBERG	04/21/09	04/21/09	PRIVATE AUTO MILEAGE	59.62
05–07	P1	09C00500288	HON. DOUG LAMBORN	04/21/09	04/26/09	PRIVATE AUTO MILEAGE	108.00
05–07	P1	09C00500290	DO	04/26/09	04/26/09	LOCAL TRANSPORTATION	18.00
05–07	P1	09C00500298	ROBERT MCCREARY	03/24/09	04/16/09	MEALS ON TRAVEL	57.88
05–11	P1	09C00500304	JOHN H HERD	04/13/09	04/29/09	PRIVATE AUTO MILEAGE	212.64
05–11	P1	09C00500301	JOSEPH F RALL	04/07/09	04/28/09	PRIVATE AUTO MILEAGE	650.88
05–11	P1	09C00500305	POLLY M HOLDORF	04/07/09	04/25/09	PRIVATE AUTO MILEAGE	154.08
05–11	P1	09C00500306	DO	04/07/09	04/07/09	LOCAL TRANSPORTATION	12.00
05–12	P1	09C00500299	ROBERT MCCREARY	03/23/09	03/23/09	GASOLINE	27.68
05–13	P1	09C00500297	DO	03/24/09	03/27/09	MEALS ON TRAVEL	50.39
05–19	P1	09C00500309	CITIBANK GOV CARD SERVICE	03/26/09	04/26/09	A/F 10 TRIPS MBR	2,071.70
05–19	P1	09C00500310	DO	04/02/09	04/15/09	LOCAL TRANSPORTATION	90.55
05–19	P1	09C00500314	DO	03/30/09	03/30/09	CAR RENTAL	794.71
05–19	P1	09C00500319	HON. DOUG LAMBORN	05/04/09	05/04/09	LOCAL TRANSPORTATION	10.00
05–28	P1	09C00500316	CITIBANK GOV CARD SERVICE	04/26/09	04/26/09	CAR RENTAL	415.41
05–28	P1	09C00500317	DO	04/26/09	04/26/09	A/F DC-CO-DC 3987 PHELEN	721.89
05–29	P1	09C00500324	GLORIA GATES	05/12/09	05/12/09	PRIVATE AUTO MILEAGE	59.52
05–29	P1	09C00500325	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION	16.00
06–01	P1	09C00500326	HON. DOUG LAMBORN	05/12/09	05/12/09	LOCAL TRANSPORTATION	7.00
06–09	P1	09C00500345	POLLY M HOLDORF	05/20/09	05/27/09	PRIVATE AUTO MILEAGE	20.64
06–12	P1	09C00500350	ABIGAIL GUNDERSON	05/20/09	06/03/09	PRIVATE AUTO MILEAGE	48.13
06–12	P1	09C00500348	CITIBANK GOV CARD SERVICE	05/13/09	05/22/09	LOCAL TRANSPORTATION	89.65
06–12	P1	09C00500349	DO	05/11/09	05/21/09	A/F 4 TRIPS MBR	662.40
06–12	P1	09C00500353	JOHN H HERD	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	165.60
06–22	P1	09C00500360	CHRISTOPHER D. PHELEN	04/29/09	06/01/09	LOCAL TRANSPORTATION	27.00
06–22	P1	09C00500355	CRAIG MATTHEW RUSHING	05/05/09	05/05/09	LOCAL TRANSPORTATION	8.00
06–22	P1	09C00500359	HON. DOUG LAMBORN	05/08/09	06/05/09	PRIVATE AUTO MILEAGE	216.00
06–22	P1	09C00500363	JOSEPH F RALL	05/05/09	05/28/09	PRIVATE AUTO MILEAGE	768.48
06–22	P1	09C00500357	MICHAEL R. HOLMQUIST	04/22/09	05/21/09	PRIVATE AUTO MILEAGE	425.28
06–30	P1	09C00500368	ABIGAIL GUNDERSON	06/09/09	06/09/09	PRIVATE AUTO MILEAGE	7.15
						TRAVEL TOTALS:	12,916.13
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/21/09	03/21/09	OVERNIGHT MAIL	14.10
04–06	P1	09C00500231	QWEST	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	386.63
04–10	P1	09C00500252	DIRECTV	03/22/09	04/21/09	UTILITIES	81.98
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL	5.02
04–10	P1	09C00500249	POLLY M HOLDORF	03/19/09	03/19/09	POSTAGE/MAILING SERVICE	25.20
04–13	P2	HCV0901435	VERIZON WIRELESS	02/09/09	02/09/09	8330 BLACBERRY	29.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL	6.04
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	13.04
04–20	P9	C00501R0904	NETREIT	04/01/09	04/30/09	RENT-COLORADO SPRINGS	3,870.21
04–22	P1	09C00500258	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	637.96
04–23	P2	HCV0901011A	DO	03/04/09	03/04/09	8330 BLACKBERRY	59.98
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	8.24
04–24	CB	FXF090423A	DO	04/09/09	04/09/09	OVERNIGHT MAIL	4.21

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. DOUG LAMBORN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–29	S5 DY090400174		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5 DY090400906		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		115.00
04–29	S5 DY090402403		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		882.11
04–29	S5 DY090406059		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		22.81
04–29	S5 DY090406920		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		40.77
04–29	P1 09C00500279	QWEST	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		387.86
04–30	S4 09120001069		03/01/09	03/31/09	RECORDING (TRANSFER)		235.13
05–04	CB FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		6.58
05–04	CB FXF090501A	DO	04/20/09	04/20/09	OVERNIGHT MAIL		5.86
05–11	P1 09C00500300	DIRECTV	04/22/09	05/21/09	UTILITIES		79.99
05–11	CB FXF090507A	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL		26.58
05–11	CB FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		10.38
05–19	P1 09C00500318	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		671.79
05–20	P9 C00501R0905	NETREIT	05/01/09	05/31/09	RENT-COLORADO SPRINGS		3,870.21
05–22	S5 DY090501150		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		860.96
05–22	S5 DY090505096		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		70.33
05–22	P9 C00502R0901	JOHN M. COGSWELL	01/01/09	05/31/09	RENT-BUENA VISTA		2,000.00
05–22	P2 HCV0902184	VERIZON WIRELESS	04/23/09	04/23/09	8330 BLACKBERRY		59.98
05–23	CB FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL		6.74
05–23	CB FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL		5.75
05–28	S5 DY0905B0140		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5 DY0905B0766		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		115.00
05–28	S5 DY0905B1283		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		34.94
05–28	S5 DY0905B1868		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.20
05–29	CB FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL		17.63
05–29	CB FXF090528B	DO	05/15/09	05/15/09	OVERNIGHT MAIL		4.21
05–29	P1 09C00500328	GLORIA GATES	05/19/09	05/19/09	POSTAGE/MAILING SERVICE		120.89
05–29	P1 09C00500323	QWEST	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		389.79
06–05	CB FXF090604B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL		16.05
06–09	P1 09C00500343	DIRECTV	05/22/09	06/21/09	UTILITIES		79.99
06–12	CB FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL		6.39
06–12	P2 HCV0902273	VERIZON WIRELESS	05/06/09	05/06/09	VW-8330		29.99
06–12	P2 HCV0902273	DO	05/06/09	05/06/09	OVERNIGHT DELIVERY		14.99
06–19	P9 C00502R0906	JOHN M. COGSWELL	06/01/09	06/30/09	RENT-BUENA VISTA		400.00
06–19	P9 C00501R0906	NETREIT	06/01/09	06/30/09	RENT-COLORADO SPRINGS		3,870.21
06–22	CB FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		20.01
06–22	CB FXF090618A	DO	06/08/09	06/08/09	OVERNIGHT MAIL		5.66
06–22	P1 09C00500358	MICHAEL R. HOLMQUIST	04/06/09	04/06/09	POSTAGE/MAILING SERVICE		12.95
06–22	P1 09C00500356	VERIZON WIRELESS	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES		625.04
06–25	S5 DY090600166		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5 DY090600893		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		115.00
06–25	S5 DY090602407		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,031.67
06–25	S5 DY090606073		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		34.94

06–25	S5	DY090606943		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.14
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	OVERNIGHT MAIL	12.80
06–26	CB	FXF090625A	DO	06/12/09	06/12/09	OVERNIGHT MAIL	21.46
06–30	P1	09C00500366	QWEST	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	384.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,055.79
		PRINTING AND REPRODUCTION					
04–06	P5	9M3880002	LIBERTY SERVICE CORP	03/11/09	03/11/09	MASSPRINTING#2	16,320.00
04–07	P1	09C00500224	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	61.90
04–08	P1	09C00500246	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	161.80
04–29	S3	09119000044		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	13.00
04–30	P1	09C00500240	MICHAEL R. HOLMQUIST	02/19/09	02/19/09	PRINTING AND REPRODUCTION	9.95
05–19	OP	09GP0040903	PUBLIC PRINTER	01/14/09	01/14/09	PRINTING	88.00
05–26	P1	09C00500322	XEROX CORPORATION	12/30/08	03/24/09	PRINTING AND REPRODUCTION	276.81
05–29	P1	09C00500327	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	101.90
06–09	P1	09C00500340	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	31.90
06–09	P1	09C00500342	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	211.80
06–09	P1	09C00500341	POLITICALLY DIRECT	05/12/09	05/12/09	ADVERTISING	12,300.00
06–22	P1	09C00500361	ACCURATE WORD LLC.	06/02/09	06/02/09	PRINTING AND REPRODUCTION	71.90
06–22	P1	09C00500362	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	71.90
						PRINTING AND REPRODUCTION TOTALS:	29,720.86
		OTHER SERVICES					
04–02	P1	09C00500230	ROBERT MCCREARY	03/05/09	03/05/09		12.77
04–06	P1	09C00500234	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	470.75
04–20	P9	OFP09041104	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–20	P9	OPR09034704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
04–22	P1	09C00500263	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	549.00
05–19	P1	09C00500312	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	549.00
05–20	P9	OFP09041105	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09034705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
06–09	P1	09C00500339	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	549.00
06–19	P1	09C00500247	A MOBILE LOCKSMITH INC	01/07/09	01/07/09	JANITORIAL AND RELATED SERVICE	386.43
06–19	P9	OFP09041106	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09034706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–30	P1	09C00500367	ICONSTITUENT LLC	06/18/09	06/18/09	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	13,531.95
		SUPPLIES AND MATERIALS					
04–06	P1	09C00500236	ABIGAIL GUNDERSON	03/16/09	03/16/09	OFFICE SUPPLIES	15.72
04–06	P1	09C00500237	DO	03/14/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS	60.58
04–06	P1	09C00500239	MICHAEL R. HOLMQUIST	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	23.24
04–08	P1	09C00500241	AIR FORCE TIMES	07/27/09	07/27/10	PUBLICATION/REFERENCE MATERIAL	55.00
04–08	P1	09C00500242	ARMY TIMES	07/27/09	07/27/10	PUBLICATION/REFERENCE MATERIAL	55.00
04–08	C2	NW200909800	BOISE CASCADE	03/27/09	03/27/09	OFFICE SUPPLIES	47.09
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/02/09	02/02/09	BOTTLED WATER	31.97
04–09	C1	NW200909801	DO	02/17/09	02/17/09	BOTTLED WATER	26.97
04–10	P1	09C00500251	OFFICEMAX CREDIT PLAN	03/03/09	03/13/09	OFFICE SUPPLIES	417.26
04–17	P1	09C00500244	ABIGAIL GUNDERSON	03/23/09	03/23/09	OFFICE SUPPLIES	21.49
04–22	P1	09C00500256	DAILY RECORD	04/06/09	04/06/10	PUBLICATION/REFERENCE MATERIAL	144.00
04–22	P1	09C00500257	JOE RAGAN'S COFFEE LTD	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS	174.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DOUG LAMBORN—Con.							
04–23	C1 NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1 NW200911201	DO	03/03/09	03/03/09	BOTTLED WATER		21.97
04–23	C1 NW200911201	DO	03/17/09	03/17/09	BOTTLED WATER		29.96
04–24	P1 09C00500267	ASHLEY E WALTERS	04/13/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		28.72
04–28	P1 09C00500277	DO	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		35.43
04–28	P1 09C00500278	DEEP ROCK WATER CO	03/20/09	03/25/09	BOTTLED WATER		83.94
04–29	C2 NW200911900	BOISE CASCADE	04/01/09	04/01/09	OFFICE SUPPLIES		80.62
04–29	P2 OSM40128	CDW GOVERNMENT INC	03/17/09	03/17/09	BROTHER TN430 TONETR BLK #(188		49.00
04–29	P2 OSM40128	DO	03/17/09	03/17/09	SHIPPING		9.99
04–30	SF DY090400050		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–109.75
04–30	SF DY090400606		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
04–30	S1 DY090400105		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		283.32
04–30	P2 OSM40162	CDW GOVERNMENT INC	03/20/09	03/20/09	TONER - 1053350 - XEROX WC 411		99.00
04–30	P2 OSM40162	DO	03/20/09	03/20/09	SHIPPING		9.99
05–06	C2 NW200912600	BOISE CASCADE	04/21/09	04/21/09	OFFICE SUPPLIES		171.32
05–06	C2 NW200912600	DO	04/22/09	04/22/09	OFFICE SUPPLIES		106.20
05–06	C2 NW200912600	DO	04/21/09	04/21/09	OFFICE SUPPLIES		159.99
05–07	P1 09C00500291	ASHLEY E WALTERS	04/26/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS		19.77
05–07	P1 09C00500285	BLACK FOREST NEWS	04/15/09	04/15/10	PUBLICATION/REFERENCE MATERIAL		18.00
05–07	P1 09C00500295	CHRISTOPHER D. PHELEN	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		26.94
05–07	P1 09C00500289	HON. DOUG LAMBORN	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		16.50
05–07	P1 09C00500292	OFFICE DEPOT CREDIT PLAN	04/02/09	04/02/09	OFFICE SUPPLIES		21.53
05–07	P1 09C00500287	THE COLORADO STATESMAN	04/10/09	04/10/10	PUBLICATION/REFERENCE MATERIAL		44.00
05–07	P1 09C00500286	THE GAZETTE PROCESSING CENTER	05/02/09	05/02/10	PUBLICATION/REFERENCE MATERIAL		131.04
05–11	P1 09C00500302	JOSEPH F RALL	04/26/09	04/26/09	OFFICE SUPPLIES		27.66
05–11	P1 09C00500303	DO	04/13/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		18.15
05–11	P1 09C00500307	POLLY M HOLDORF	04/13/09	04/13/09	OFFICE SUPPLIES		10.28
05–11	P1 09C00500308	DO	04/14/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS		44.67
05–19	P1 09C00500311	CITIBANK GOV CARD SERVICE	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		168.95
05–19	P1 09C00500313	DEEP ROCK WATER CO	04/08/09	04/24/09	BOTTLED WATER		11.41
05–26	P1 09C00500320	ABIGAIL GUNDERSON	05/05/09	05/05/09	OFFICE SUPPLIES		24.41
05–26	P1 09C00500321	HON. DOUG LAMBORN	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		42.40
05–29	S1 DY090500102		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		811.92
05–29	P1 09C00500329	MATTHEW BENDER & CO	04/16/09	04/16/09	PUBLICATION/REFERENCE MATERIAL		59.90
06–03	P1 09C00500331	ABIGAIL GUNDERSON	04/11/09	04/11/09	FOOD & BEVERAGE FOR MEETINGS		47.35
06–03	C2 NW200915400	BOISE CASCADE	05/06/09	05/06/09	OFFICE SUPPLIES		91.20
06–03	C2 NW200915400	DO	05/13/09	05/13/09	OFFICE SUPPLIES		263.57
06–03	P1 09C00500332	HON. DOUG LAMBORN	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		60.90
06–03	P1 09C00500330	OFFICE DEPOT CREDIT PLAN	04/16/09	05/08/09	OFFICE SUPPLIES		599.56
06–09	P1 09C00500346	ABIGAIL GUNDERSON	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS		47.33
06–09	P1 09C00500338	DEEP ROCK WATER CO	05/20/09	05/22/09	BOTTLED WATER		27.60
06–09	P1 09C00500344	POLLY M HOLDORF	05/28/09	05/28/09	OFFICE SUPPLIES		15.07
06–10	C2 NW200916100	BOISE CASCADE	05/21/09	05/21/09	OFFICE SUPPLIES		16.83

06–10	C2	NW200916100	DO	05/26/09	05/26/09	OFFICE SUPPLIES	37.80
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/01/09	04/01/09	BOTTLED WATER	25.97
06–11	C1	NW200916101	DO	04/15/09	04/15/09	BOTTLED WATER	29.96
06–11	C1	NW200916101	DO	04/29/09	04/29/09	BOTTLED WATER	29.96
06–12	P1	09C00500351	ABIGAIL GUNDERSON	06/02/09	06/02/09	OFFICE SUPPLIES	91.08
06–12	P1	09C00500352	DO	06/02/09	06/02/09	OFFICE SUPPLIES	26.79
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/07/09	05/07/09	BOTTLED WATER	39.96
06–19	C1	NW200916901	DO	05/14/09	05/14/09	BOTTLED WATER	26.97
06–22	P1	09C00500354	ABIGAIL GUNDERSON	06/06/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS	47.37
06–30	SF	DY090600057		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–429.00
06–30	SF	DY090600703		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–149.85
06–30	S1	DY090600100		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,060.32
06–30	P1	09C00500369	ABIGAIL GUNDERSON	06/19/09	06/19/09	OFFICE SUPPLIES	20.53
						SUPPLIES AND MATERIALS TOTALS:	5,640.38
		EQUIPMENT					
04–29	S8	MA000871459		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	222.58
05–28	S8	MA000877029		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	222.58
06–26	S8	MA000884528		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	222.58
						EQUIPMENT TOTALS:	667.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,699.68
						OFFICE TOTALS:	327,699.68

2008 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–20	P2	OSM38058	CDW GOVERNMENT INC	07/02/08	07/02/08	MICROSOFT DESKTOP 3000 OPTICAL	27.00
04–20	P2	OSM38058	DO	07/02/08	07/02/08	SHIPPING	12.00
04–22	P1	09C00500264	AMBER ALLEN	03/31/09	03/31/09	HABITATION EXPENSE	966.00
04–30	P2	OSM39347	CDW GOVERNMENT INC	02/02/09	02/02/09	CARDSCAN EXECUTIVE V8 SCANNER	250.00
04–30	P2	OSM39347	DO	02/02/09	02/02/09	HP 1GB PC2-6400 DDR2-800 DIMM	45.00
04–30	P2	OSM39347	DO	02/02/09	02/02/09	KINGSTON 2GB DDR2 667 SODIMM	25.00
04–30	P2	OSM39347	DO	02/02/09	02/02/09	PEERLESS HG 26-50IN PULLOUT MO	275.00
04–30	P2	OSM39347	DO	02/02/09	02/02/09	PEERLESS UNIV TLT WALL MNT 30-	170.00
06–26	P2	OSM38042	DO	07/01/08	07/01/08	XEROX C20 M20 M20I DRUM	89.00
06–26	P2	OSM38042	DO	07/01/08	07/01/08	SHIPPING	9.99
						SUPPLIES AND MATERIALS TOTALS:	1,868.99
		EQUIPMENT					
05–04	F2	RN000026870	CDW GOVERNMENT INC	04/23/09	04/23/09	SCANNER - HP SCANJET 7650N FLA	905.00
05–04	F2	RN000026870	DO	04/23/09	04/23/09	LAPTOP - LENOVO TP T61 CORE 2	1,480.00
05–04	F2	RN000026870	DO	04/23/09	04/23/09	COMPUTER - HP DC5800 CORE 2 DU	845.00
05–04	F2	RN000026870	DO	04/23/09	04/23/09	COMPUTER - HP DC5800 CORE 2 DU	845.00
05–04	F2	RN000026870	DO	04/23/09	04/23/09	COMPUTER - HP DC5800 CORE 2 DU	845.00
05–04	F2	RN000026870	DO	04/23/09	04/23/09	TELEVISION - LG 42LC50C 42" 10	2,324.00
05–04	F2	RN000026870	DO	04/23/09	04/23/09	TELEVISION - LG 42LC50C 42" 10	2,324.00
05–04	F2	RN000026871	DO	04/23/09	04/23/09	COMPUTER - HP DC5800 CORE 2 DU	840.00
05–04	F2	RN000026871	DO	04/23/09	04/23/09	COMPUTER - HP DC5800 CORE 2 DU	840.00
05–04	F2	RN000026871	DO	04/23/09	04/23/09	FAX MACHINE - PANASONIC UF-695	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DOUG LAMBORN—Con.							
05–04	F2 RN000026871	DO	04/23/09	04/23/09	PROJECTOR - INFOCUS IN2104 XGZ		700.00
05–04	F2 RN000026871	DO	04/23/09	04/23/09	LAPTOP - LENOVO T61U CORE 2 DU		1,475.00
06–25	F2 RN000027598	DO	06/18/09	06/18/09	TELEVISION - PANASONIC 42" PLA		1,777.00
					EQUIPMENT TOTALS:		16,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,068.99
					OFFICE TOTALS:		18,068.99
2008 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–12	04 NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		1,215.20
					FRANKED MAIL TOTALS:		1,215.20
SUPPLIES AND MATERIALS							
06–19	HR 435608	NATIONAL JOURNAL GROUP, INC.	01/03/08	01/02/09	REFUND;SUB CANCELLATION		–165.70
					SUPPLIES AND MATERIALS TOTALS:		–165.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,049.50
					OFFICE TOTALS:		1,049.50
2009 HON. LEONARD LANCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,699.82	21,415.39
					PERSONNEL COMPENSATION	412,313.89	222,000.01
					TRAVEL	11,180.75	7,050.24
					RENT, COMMUNICATION, UTILITIES	68,621.01	43,396.69
					PRINTING AND REPRODUCTION	39,572.36	29,792.62
					OTHER SERVICES	35,702.10	16,918.24
					SUPPLIES AND MATERIALS	33,072.74	9,690.91
					EQUIPMENT	4,834.91	2,746.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,997.58	353,010.42
					OFFICE TOTALS:	628,997.58	353,010.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		352.56
04–30	SF DY090400302		04/20/09	05/01/09	FRANKED MAIL		–40.29
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		266.97
05–27	05 9M3890014	DO	04/08/09	04/08/09	FRANKED MAIL		19,109.32
05–29	SF DY090500325		05/20/09	06/01/09	FRANKED MAIL		–48.75
06–24	05 9M3890029	UNITED STATES POSTAL SERVICE	05/26/09	05/26/09	FRANKED MAIL		1,066.26
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		709.32
					FRANKED MAIL TOTALS:		21,415.39
PERSONNEL COMPENSATION							
		ABBATE,BONNIE D	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		8,000.01

			ARMSTRONG,SARAH P	04/01/09	06/30/09	SCHEDULER	8,750.01
			ASHMORE,JEANNE D	04/01/09	06/30/09	DISTRICT DIRECTOR	18,750.00
			EGAN,AILEEN	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	11,250.00
			GLASS,DAVID L	04/01/09	06/30/09	DIRECTOR OF COMMUNITY RELATION	12,500.01
			GOODMAN,BARBARA A	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	8,000.01
			HEILMAN, ERIK	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,749.99
			KOHAN,JONATHAN A	04/01/09	06/30/09	STAFF ASSISTANT	6,249.99
			LAST, JEFFREY M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
			LUNDBERG, ANGELA K.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	20,000.01
			MENHART,AMY J	04/01/09	06/30/09	SHARED EMPLOYEE	1,625.01
			MITCHELL, JAMES T.	04/01/09	06/30/09	CHIEF OF STAFF	39,249.99
			MORTIMER,GLENN W	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,500.01
			MYHRE,BRADLEY R	04/01/09	06/30/09	MANAGER OF COMMUNITY RELATIONS	8,750.01
			ROSS, JOHN E.	04/01/09	06/30/09	SHARED EMPLOYEE	2,874.99
			SAULTS,JAMIE M	04/01/09	06/30/09	CONSTITUENT SERVICES REP	8,250.00
			SCHMERMUND,KATHLEEN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,499.99
			TAETS, JONATHAN	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	13,500.00
			WOLOSHEN, AMANDA V.	04/01/09	06/30/09	DISTRICT DIRECTOR	17,499.99
						PERSONNEL COMPENSATION TOTALS:	222,000.01
		TRAVEL					
04–03	P1	09NJ0700210	BARBARA GOODMAN	03/15/09	03/15/09	PRIVATE AUTO MILEAGE	10.94
04–03	P1	09NJ0700212	GLENN W MORTIMER	03/08/09	03/13/09	PRIVATE AUTO MILEAGE	44.50
04–03	P1	09NJ0700214	DO	03/06/09	03/06/09	LOCAL TRANSPORTATION	25.00
04–07	P1	09NJ0700216	BRADLEY MYHRE	03/06/09	03/23/09	PRIVATE AUTO MILEAGE	255.50
04–08	P1	09NJ0700217	DO	03/24/09	03/24/09	PRIVATE AUTO MILEAGE	33.50
04–15	P1	09NJ0700218	DAVID L GLASS	03/19/09	03/30/09	PRIVATE AUTO MILEAGE	189.93
04–15	P1	09NJ0700221	JAMES TODD MITCHELL	03/21/09	03/23/09	PRIVATE AUTO MILEAGE	227.40
04–15	P1	09NJ0700222	DO	03/21/09	03/22/09	LOCAL TRANSPORTATION	20.80
04–22	P1	09NJ0700234	CITIBANK GOV CARD SERVICE	03/06/09	03/26/09	AIRFARE FEES 4	100.00
04–22	P1	09NJ0700235	DO	03/20/09	03/20/09	T/F ADV-PMT 3562 MBR	128.00
04–22	P1	09NJ0700237	DO	03/12/09	03/12/09	T/F WAS-MET-WAS 9493 MBR	341.00
04–22	P1	09NJ0700238	DO	03/06/09	03/06/09	T/F WAS-MET-WAS 9471 MBR	346.00
04–22	HR	416145	GLENN W MORTIMER	03/06/09	03/06/09	REIMB; OVERPAYMENT	–24.75
04–24	P1	09NJ0700243	AMANDA WOLOSHEN	02/27/09	04/15/09	PRIVATE AUTO MILEAGE	264.87
04–24	P1	09NJ0700244	DAVID L GLASS	04/02/09	04/15/09	PRIVATE AUTO MILEAGE	248.67
04–24	P1	09NJ0700245	DO	04/14/09	04/15/09	TRAVEL SUBSISTENCE	5.25
04–24	P1	09NJ0700246	DO	04/14/09	04/14/09	T/F NJ-WASH-NJ GLASS	134.00
04–29	P1	09NJ0700251	BRADLEY MYHRE	04/13/09	04/14/09	PRIVATE AUTO MILEAGE	51.16
04–29	P1	09NJ0700236	CITIBANK GOV CARD SERVICE	03/19/09	03/19/09	T/F WAS-MET 9513 MBR	173.00
05–01	P1	09NJ0700254	JONATHAN E. TAETS	04/08/09	04/08/09	PRIVATE AUTO MILEAGE	254.23
05–01	P1	09NJ0700255	DO	04/07/09	04/08/09	LODGING	164.64
05–01	P1	09NJ0700256	DO	04/07/09	04/08/09	TRAVEL SUBSISTENCE	21.70
05–05	P1	09NJ0700262	GLENN W MORTIMER	03/27/09	04/15/09	PRIVATE AUTO MILEAGE	33.06
05–07	P1	09NJ0700267	DAVID L GLASS	04/15/09	04/15/09	LOCAL TRANSPORTATION	6.75
05–07	P1	09NJ0700268	DO	04/17/09	04/27/09	PRIVATE AUTO MILEAGE	237.32
05–13	P1	09NJ0700269	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	T/F MET-WAS 9958 MBR	128.00
05–13	P1	09NJ0700270	DO	03/26/09	03/26/09	T/F MET-WAS-MET 9525 MBR	346.00
05–13	P1	09NJ0700271	DO	04/20/09	04/23/09	TICKET FEES	100.00
05–13	P1	09NJ0700272	DO	04/29/09	04/29/09	T/F TRE-WAS-TRE 9945 EGAN	122.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LEONARD LANCE—Con.								
05–13	P1	09NJ0700273	DO	04/24/09	04/24/09	T/F TRE-WAS 9950 MYHRE		165.00
05–13	P1	09NJ0700274	DO	04/24/09	04/24/09	T/F WAS-MET 9955 MBR		95.00
05–20	P1	09NJ0700279	JEANNE D ASHMORE	03/17/09	05/05/09	PRIVATE AUTO MILEAGE		436.50
05–20	P1	09NJ0700281	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION		1.60
05–20	P1	09NJ0700283	JONATHAN E. TAETS	05/08/09	05/08/09	MEALS ON TRAVEL		11.38
05–20	P1	09NJ0700284	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION		19.00
05–27	P1	09NJ0700294	DAVID L GLASS	04/30/09	05/11/09	PRIVATE AUTO MILEAGE		134.79
05–29	P1	09NJ0700296	BRADLEY MYHRE	04/24/09	05/19/09	PRIVATE AUTO MILEAGE		352.48
05–29	P1	09NJ0700297	DO	04/24/09	04/24/09	TRAVEL SUBSISTENCE		28.00
06–09	P1	09NJ0700312	JEFFREY M. LAST	05/27/09	05/31/09	PRIVATE AUTO MILEAGE		218.94
06–09	P1	09NJ0700313	DO	05/27/09	05/30/09	LOCAL TRANSPORTATION		24.55
06–10	P1	09NJ0700316	DAVID L GLASS	05/12/09	06/02/09	PRIVATE AUTO MILEAGE		190.15
06–18	P1	09NJ0700317	CITIBANK GOV CARD SERVICE	04/30/09	05/07/09	A/F FEES		125.00
06–18	P1	09NJ0700318	DO	05/04/09	05/04/09	T/F MET-WAS #9740 MBR		173.00
06–18	P1	09NJ0700319	DO	04/30/09	04/30/09	T/F WAS-MET ##9754 MBR		173.00
06–18	P1	09NJ0700320	DO	05/08/09	05/08/09	T/F WAS-MET ##9770 MBR		182.00
06–18	P1	09NJ0700321	DO	05/07/09	05/07/09	T/F MET-WAS-MET #9780 MBR		362.00
06–30	P1	09NJ0700334	BRADLEY MYHRE	05/20/09	06/22/09	PRIVATE AUTO MILEAGE		362.88
06–30	P1	09NJ0700335	DO	06/10/09	06/10/09	LOCAL TRANSPORTATION		6.50
							TRAVEL TOTALS:	7,050.24
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	09NJ0700209	FEDERAL EXPRESS	03/16/09	03/16/09	POSTAGE/MAILING SERVICE		30.65
04–06	P2	HCV0902087	EMBARQ	04/16/09	04/16/09	MASTER INVOICE J031700119		5,871.14
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		5.57
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		20.41
04–15	P1	09NJ0700223	EMBARQ	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		187.50
04–15	P1	09NJ0700224	DO	03/03/09	03/03/09	TELECOMMUNICATIONS CHARGES		525.00
04–15	P1	09NJ0700225	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		918.54
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		4.61
04–20	P9	NJ0701R0904	DAVID R WALKER	04/01/09	04/30/09	RENT-WESTFIELD		4,000.00
04–20	P9	NJ0702R0904	FARMERS INSURANCE CO	04/01/09	04/30/09	RENT-FLEMINGTON		4,168.00
04–24	P1	09NJ0700239	COMCAST CABLE COMMUNICATIONS	04/12/09	05/11/09	UTILITIES		93.73
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		6.24
04–24	P1	09NJ0700242	VERIZON	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES		195.64
04–29	S5	DY090400478		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		88.55
04–29	S5	DY090401136		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		125.00
04–29	S5	DY090404277		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		629.23
04–29	S5	DY090406281		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		61.44
04–29	S5	DY090408276		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		87.62
04–30	S4	09120001070		03/01/09	03/31/09	RECORDING (TRANSFER)		35.00
05–01	P2	HCV0901902	VERIZON WIRELESS	03/17/09	03/17/09	8330 CURVE W/VOICE AND DATA		29.99
05–01	P2	HCV0901902	DO	03/17/09	03/17/09	SATURDAY DELIVERY		19.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		75.78

05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	4.50
05–15	CB	FXF090514B	DO	04/28/09	04/28/09	OVERNIGHT MAIL	11.29
05–18	P1	09NJ0700277	AT&T	04/10/09	04/10/09	TELECOMMUNICATIONS CHARGES	10.61
05–18	P1	09NJ0700275	EMBARQ	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	413.24
05–20	P1	09NJ0700286	COMCAST CABLE COMMUNICATIONS	05/12/09	06/11/09	UTILITIES	93.73
05–20	P9	NJ0701R0905	DAVID R WALKER	05/01/09	05/31/09	RENT-WESTFIELD	4,000.00
05–20	P9	NJ0702R0905	FARMERS INSURANCE CO	05/01/09	05/31/09	RENT-FLEMINGTON	4,168.00
05–22	S5	DY090503058		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	545.94
05–22	S5	DY090505970		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	120.59
05–22	P1	09NJ0700289	ELIZABETH GAS	03/09/09	04/08/09	UTILITIES	166.87
05–22	P1	09NJ0700292	DO	02/12/09	02/12/09	UTILITIES	15.00
05–22	P1	09NJ0700293	DO	01/09/09	03/09/09	UTILITIES	785.31
05–28	S5	DY0905B0399		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0996		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	125.00
05–28	S5	DY0905B1506		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	61.44
05–28	S5	DY0905B2327		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL	25.75
06–02	P1	09NJ0700306	VERIZON	01/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	204.82
06–04	P1	09NJ0700310	AT&T	05/10/09	06/10/09	TELECOMMUNICATIONS CHARGES	34.61
06–04	P1	09NJ0700311	DO	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	4.98
06–04	P1	09NJ0700309	EMBARQ	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	483.05
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	24.48
06–12	CB	FXF090611A	DO	06/01/09	06/01/09	OVERNIGHT MAIL	5.48
06–16	P2	HCV0902362	COMMUNICATIONS TECHNOLOGIES, I	05/14/09	05/14/09	TECH LABOR	1,699.00
06–16	P1	09NJ0700302	FFC HOLDINGS CORP.	04/08/09	04/13/09	TELECOMMUNICATIONS CHARGES	20.52
06–17	P1	09NJ0700290	ELIZABETH GAS	04/08/09	05/08/09	UTILITIES	78.08
06–19	P9	NJ0701R0906	DAVID R WALKER	06/01/09	06/30/09	RENT-WESTFIELD	4,000.00
06–19	P9	NJ0702R0906	FARMERS INSURANCE CO	06/01/09	06/30/09	RENT-FLEMINGTON	4,168.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	10.85
06–23	P1	09NJ0700326	COMCAST CABLE COMMUNICATIONS	06/12/09	07/11/09	UTILITIES	93.73
06–23	P1	09NJ0700329	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	370.30
06–23	P1	09NJ0700330	DO	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	358.69
06–23	P1	09NJ0700331	DO	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	357.41
06–24	P1	09NJ0700332	VERIZON	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	193.11
06–25	S5	DY090600471		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601123		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	125.00
06–25	S5	DY090604284		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	512.69
06–25	S5	DY090606296		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.44
06–25	S5	DY090608296		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	91.11
06–26	P1	09NJ0700333	ELIZABETH GAS	05/08/09	06/09/09	UTILITIES	35.02
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	18.42
06–30	HV	09A90300660	CONSTITUENT SERVICES INC 2	04/15/09	04/15/09	CHANGE BOC:2405 TO 2310	2,635.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,396.69
		PRINTING AND REPRODUCTION					
04–07	P1	09NJ0700215	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	61.85
04–15	P1	09NJ0700220	DAVID L GLASS	03/18/09	03/18/09	PRINTING AND REPRODUCTION	2.13
04–21	P1	09NJ0700229	BRADLEY MYHRE	03/25/09	03/25/09	PRINTING AND REPRODUCTION	20.25
04–29	P1	09NJ0700249	ACCURATE WORD LLC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION	108.95
04–29	P1	09NJ0700250	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION	264.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LEONARD LANCE—Con.								
04–29	P1	09NJ0700252	BRADLEY MYHRE	04/07/09	04/07/09	PRINTING AND REPRODUCTION		4.99
05–14	P5	9M3890014	CAPITAL MAIL SERVICES LLC	04/21/09	04/21/09	MASSPRINTING#14		23,675.00
05–18	P1	09NJ0700276	CONSTITUENT SERVICES INC 2	04/15/09	04/15/09	ADVERTISING		2,635.00
05–19	OP	09GPO040903	PUBLIC PRINTER	02/18/09	02/18/09	PRINTING		222.00
05–19	OP	09GPO040903	DO	02/18/09	02/18/09	PRINTING		19.00
05–19	OP	09GPO040904	DO	03/06/09	03/06/09	PRINTING		38.00
05–19	OP	09GPO040904	DO	03/11/09	03/11/09	PRINTING		30.00
05–28	P1	09NJ0700291	AIR FLARI ART	02/19/09	02/19/09	PRINTING AND REPRODUCTION		1,865.00
05–29	P1	09NJ0700300	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION		128.85
06–02	P1	09NJ0700303	DO	03/02/09	03/02/09	PRINTING AND REPRODUCTION		41.90
06–02	P1	09NJ0700304	DO	03/06/09	03/06/09	PRINTING AND REPRODUCTION		71.90
06–02	P1	09NJ0700305	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION		169.95
06–22	P5	9M3890029	CAPITAL MAIL SERVICES LLC	06/04/09	06/04/09	MASSPRINTING#29		3,050.00
06–24	S3	09175000171		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		18.20
06–30	HV	09A90300660	CONSTITUENT SERVICES INC 2	04/15/09	04/15/09	CHANGE BOC:2405 TO 2310		–2,635.00
							PRINTING AND REPRODUCTION TOTALS:	29,792.62
		OTHER SERVICES						
04–20	P9	OPR09011404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–24	P1	09NJ0700240	JOHN QUATTROCHHI CLEANING SVS	03/21/09	04/08/09	JANITORIAL AND RELATED SERVICE		195.00
05–05	P1	09NJ0700259	DO	04/04/09	04/04/09	JANITORIAL AND RELATED SERVICE		32.50
05–05	P1	09NJ0700260	DO	04/18/09	04/18/09	JANITORIAL AND RELATED SERVICE		32.50
05–05	P1	09NJ0700261	DO	04/15/09	04/26/09	JANITORIAL AND RELATED SERVICE		97.50
05–20	P9	OSM00880901	HOUSECALL	03/01/09	04/30/09	TECH SERVICE		3,060.00
05–20	P9	OSM00880905	DO	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OPR09011405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
05–22	P1	09NJ07RW259	JOHN QUATTROCHHI	04/04/09	04/04/09	REISSUED		32.50
05–22	P1	09NJ07RW260	DO	04/18/09	04/18/09	REISSUED		32.50
05–22	P1	09NJ07RW261	DO	04/15/09	04/26/09	REISSUED		97.50
06–02	CO	060209153A	DO	04/04/09	04/04/09	CANCELED CHECK-STOP PAYMENT		–32.50
06–02	CO	060209153A	DO	04/18/09	04/18/09	CANCELED CHECK-STOP PAYMENT		–32.50
06–02	CO	060209153A	DO	04/15/09	04/26/09	CANCELED CHECK-STOP PAYMENT		–97.50
06–04	P1	09NJ0700307	HOUSECALL	01/16/09	01/16/09	TECHNOLOGY SERVICE CONTRACTS		424.35
06–04	P1	09NJ0700308	DO	03/09/09	03/09/09	EMAIL AND WEB RELATED SERVICES		3,720.00
06–09	P1	09NJ0700314	JOHN QUATTROCHHI	04/29/09	05/27/09	JANITORIAL AND RELATED SERVICE		292.50
06–19	P9	OSM00880906	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OPR09011406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
06–24	P1	09NJ0700327	HUNTERDON LOCK & SAFE	06/04/09	06/04/09	JANITORIAL AND RELATED SERVICE		79.73
							OTHER SERVICES TOTALS:	16,918.24
		SUPPLIES AND MATERIALS						
04–01	P1	09NJ0700199	CRANFORD CHRONICLE	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		25.00
04–01	P1	09NJ0700198	THE TIMES	03/19/09	03/18/10	PUBLICATION/REFERENCE MATERIAL		28.00
04–01	P1	09NJ0700197	THE WESTFIELD LEADER	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL		28.00
04–03	P1	09NJ0700211	BARBARA GOODMAN	03/16/09	03/16/09	OFFICE SUPPLIES		55.16

04–03	P1	09NJ0700213	GLENN W MORTIMER	03/06/09	03/19/09	OFFICE SUPPLIES	30.12
04–08	C2	NW200909801	BOISE CASCADE	03/16/09	03/16/09	OFFICE SUPPLIES	427.74
04–08	C2	NW200909801	DO	03/18/09	03/18/09	OFFICE SUPPLIES	110.40
04–08	C2	NW200909801	DO	03/19/09	03/19/09	OFFICE SUPPLIES	312.81
04–08	C2	NW200909801	DO	03/19/09	03/19/09	OFFICE SUPPLIES	67.62
04–08	C2	NW200909801	DO	03/23/09	03/23/09	OFFICE SUPPLIES	76.16
04–08	C2	NW200909801	DO	03/23/09	03/23/09	OFFICE SUPPLIES	19.79
04–08	P2	OSS51315	CHICAGO FLAG COMPANY	01/15/09	01/15/09	US FLAG SET W/STAND #MS3X5NSE	111.60
04–08	P2	OSS51315	DO	01/15/09	01/15/09	NJ INDOOR STATE FLAG #SF3X5NON	37.80
04–08	P2	OSS51315	DO	01/15/09	01/15/09	8 FT KIT #MO8FTWOAKO	80.40
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.53
04–09	C1	NW200909802	DO	02/06/09	02/06/09	BOTTLED WATER	21.97
04–09	C1	NW200909802	DO	02/12/09	02/12/09	BOTTLED WATER	18.56
04–09	C1	NW200909802	DO	02/27/09	02/27/09	BOTTLED WATER	24.98
04–09	C1	NW200909802	DO	02/20/09	02/20/09	BOTTLED WATER	17.99
04–15	P1	09NJ0700219	DAVID L GLASS	03/25/09	03/25/09	OFFICE SUPPLIES	24.08
04–15	P1	09NJ0700226	JAMES TODD MITCHELL	03/31/09	03/31/09	OFFICE SUPPLIES	217.69
04–21	P1	09NJ0700233	GARDEN STATE PRESS CLIPPING	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	115.85
04–21	P1	09NJ0700230	JAMES TODD MITCHELL	04/02/09	04/02/09	OFFICE SUPPLIES	189.99
04–21	P1	09NJ0700231	DO	04/02/09	04/02/09	OFFICE SUPPLIES	495.90
04–21	P1	09NJ0700228	POLAND SPRING WATER	02/27/09	03/26/09	BOTTLED WATER	30.80
04–21	P1	09NJ0700227	THE COURIER NEWS	03/23/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	179.29
04–21	P1	09NJ0700232	THE STAR LEDGER	03/23/09	03/21/10	PUBLICATION/REFERENCE MATERIAL	257.40
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER	8.99
04–23	C1	NW200911202	DO	03/24/09	03/24/09	BOTTLED WATER	13.97
04–23	C1	NW200911202	DO	03/30/09	03/30/09	BOTTLED WATER	25.00
04–28	P1	09NJ0700248	CONGRESSIONAL QUARTERLY INC.	03/17/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	995.00
04–29	C2	NW200911901	BOISE CASCADE	04/03/09	04/03/09	OFFICE SUPPLIES	49.28
04–29	C2	NW200911901	DO	04/03/09	04/03/09	OFFICE SUPPLIES	23.98
04–29	P1	09NJ0700253	BRADLEY MYHRE	04/01/09	04/01/09	OFFICE SUPPLIES	8.01
04–29	P2	OSM40045	CDW GOVERNMENT INC	03/06/09	03/06/09	HAUPPAUGE WIN TV HVR 950Q STIC	75.00
04–29	P2	OSM40045	DO	03/06/09	03/06/09	SHIPPING	9.99
04–30	SF	DY090400024		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–91.25
04–30	SF	DY090400580		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
04–30	S1	DY090400330		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	951.31
05–06	C2	NW200912601	BOISE CASCADE	04/14/09	04/14/09	OFFICE SUPPLIES	170.74
05–06	C2	NW200912601	DO	04/24/09	04/24/09	OFFICE SUPPLIES	56.74
05–07	P1	09NJ0700264	JAMES TODD MITCHELL	04/16/09	04/16/09	OFFICE SUPPLIES	38.74
05–07	P1	09NJ0700265	DO	04/16/09	04/16/09	OFFICE SUPPLIES	239.98
05–07	P1	09NJ0700266	DO	04/16/09	04/16/09	OFFICE SUPPLIES	439.40
05–18	P1	09NJ0700278	THE TIMES OF TRENTON	06/13/09	06/12/10	PUBLICATION/REFERENCE MATERIAL	169.00
05–19	P2	OSS51294	OFFICE MAX SOLUTIONS	01/14/09	01/14/09	TONER FOR CANON FX6 #S51559A	151.92
05–20	P1	09NJ0700285	DEER PARK WATER	03/17/09	04/16/09	BOTTLED WATER	87.17
05–20	P1	09NJ0700280	JEANNE D ASHMORE	03/14/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	311.18
05–20	P1	09NJ0700282	DO	03/16/09	03/25/09	OFFICE SUPPLIES	30.07
05–20	P2	OSM40046	KIMBALL INT'L MARKETING	03/06/09	03/06/09	PERKS, 17W, DOUBLE SIDE TRAY,	49.00
05–20	P2	OSM40046	DO	03/06/09	03/06/09	PERKS, 12W, SLANT SORT, METAL	36.04
05–26	P2	OSS58411	ALLIANCE MICRO	04/23/09	04/23/09	USB 10 FT. CABLE - # CCS 1042	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LEONARD LANCE—Con.								
05–27	P1	09NJ0700295	DAVID L GLASS	05/06/09	05/12/09	OFFICE SUPPLIES		40.97
05–29	SF	DY090500023		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–188.25
05–29	SF	DY090500627		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
05–29	S1	DY090500326		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		862.27
05–29	P1	09NJ0700298	BRADLEY MYHRE	05/02/09	05/02/09	FOOD & BEVERAGE FOR MEETINGS		52.01
05–29	P1	09NJ0700299	DO	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL		2.25
06–01	P1	09NJ0700301	THE EXPRESS-TIMES	05/15/09	05/13/10	PUBLICATION/REFERENCE MATERIAL		182.00
06–03	C2	NW200915401	BOISE CASCADE	05/08/09	05/08/09	OFFICE SUPPLIES		240.41
06–03	C2	NW200915401	DO	05/13/09	05/13/09	OFFICE SUPPLIES		32.64
06–09	P1	09NJ0700315	DEER PARK WATER	04/17/09	05/16/09	BOTTLED WATER		31.13
06–10	C2	NW200916101	BOISE CASCADE	05/20/09	05/20/09	OFFICE SUPPLIES		196.88
06–10	C2	NW200916101	DO	05/28/09	05/28/09	OFFICE SUPPLIES		139.52
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/26/09	04/26/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/22/09	04/22/09	BOTTLED WATER		19.95
06–11	C1	NW200916102	DO	04/28/09	04/28/09	BOTTLED WATER		24.98
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		9.33
06–19	C1	NW200916902	DO	05/16/09	05/16/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/21/09	05/21/09	BOTTLED WATER		20.98
06–19	C1	NW200916902	DO	05/21/09	05/21/09	BOTTLED WATER		10.96
06–19	C1	NW200916902	DO	05/21/09	05/21/09	BOTTLED WATER		37.99
06–19	C1	NW200916902	DO	05/28/09	05/28/09	BOTTLED WATER		34.98
06–22	P1	09NJ0700322	THE RECORDER PUBLISHING CO.	06/04/09	06/03/10	THE BERNARDSVILLE NEWS		56.00
06–22	P1	09NJ0700323	DO	06/04/09	06/03/10	ECHOES SENTINEL		38.00
06–24	P1	09NJ0700328	DOW JONES & COMPANY, INC.	05/13/09	05/12/10	PUBLICATION/REFERENCE MATERIAL		349.00
06–24	P1	09NJ0700324	GARDEN STATE PRESS CLIPPING	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		114.90
06–24	P1	09NJ0700325	DO	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		134.85
06–30	HV	09A90100196		05/19/09	05/19/09	FRAMING (TRANSFER)		50.00
06–30	S1	DY090600323		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		300.49
06–30	P1	09NJ0700337	BRADLEY MYHRE	06/22/09	06/22/09	FOOD & BEVERAGE FOR MEETINGS		31.48
						SUPPLIES AND MATERIALS TOTALS:		9,690.91
		EQUIPMENT						
04–29	S8	MA000872213		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		299.09
04–29	S8	PL000875540		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		88.26
05–08	F1	NN000026992	LOCKHEED MARTIN DESKTOP SOLUTI	02/12/09	02/12/09	T&M SERVICE		1,500.00
05–28	S8	MA000877987		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		299.09
05–28	S8	PL000881871		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		88.26
06–26	S8	MA000885731		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		316.59
06–26	S8	PL000888388		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		88.26
06–26	S8	PL000888886		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)		66.77
						EQUIPMENT TOTALS:		2,746.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,010.42

OFFICE TOTALS:		353,010.42
FRANKED MAIL	1,067.58	847.86
PERSONNEL COMPENSATION	476,708.47	242,125.02
PERSONNEL BENEFITS	354.87	311.46
TRAVEL	18,206.73	11,024.01
RENT, COMMUNICATION, UTILITIES	59,902.61	31,080.28
PRINTING AND REPRODUCTION	5,705.48	5,518.58
OTHER SERVICES	20,127.00	9,942.00
SUPPLIES AND MATERIALS	14,753.70	10,467.09
EQUIPMENT	1,703.72	1,119.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,530.16	312,435.68
OFFICE TOTALS:	598,530.16	312,435.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	241.09
04–30	SF	DY090400508		04/20/09	05/01/09	FRANKED MAIL	–10.70
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	392.72
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	231.35
06–30	SF	DY090600588		06/20/09	07/01/09	FRANKED MAIL	–6.60
						FRANKED MAIL TOTALS:	847.86

PERSONNEL COMPENSATION

ADAMS, DAVID M.	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,750.01
ADAMS, TODD L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,000.01
BEATTIE, NANCY J.	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS	16,749.99
BLOTT, RICHARD	04/01/09	06/30/09	CONGRESSIONAL AIDE	9,000.00
BORNSTEIN, RACHAEL A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,750.00
CONNORS, KRISTEN A.	04/01/09	06/30/09	CASEWORKER	11,000.01
FISHER, KIRTLEY A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,000.01
FOX, JOY E.	04/01/09	06/30/09	DIR COMM & COMMUNITY OUTREACH	16,749.99
HAKE, DAVIS A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
LAFFERTY, EMILY M.	04/01/09	06/30/09	CASEWORKER	11,000.01
MELLOR,SETH B	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,374.99
NICHOLSON, KRISTIN E.	04/01/09	06/30/09	CHIEF OF STAFF	30,249.99
RICHARDS,CHRISTIAN W	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
RODRIGUEZ, JOHANNA A.	04/01/09	06/30/09	STAFF ASSISTANT	9,249.99
ROSE, JOHN S.	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER	15,875.01
STODDARD,JENNIFER L	04/01/09	06/30/09	SCHEDULE COORDINATOR	6,875.01
VOTTA, MARSHALL S.	04/01/09	06/30/09	SYSTEMS ADMINISTRATOR	12,500.01
WELLBERY, VANESSA A.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT/AIDE	9,500.01
WILD JR, C K.	04/01/09	06/30/09	DISTRICT DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	242,125.02

PERSONNEL BENEFITS

04–30	S7	09120000356		03/01/09	03/31/09	TRANSIT BENEFITS	100.70
05–28	S7	09148000364		04/01/09	04/30/09	TRANSIT BENEFITS	106.98
06–25	S7	09176000368		05/01/09	05/31/09	TRANSIT BENEFITS	103.78
						PERSONNEL BENEFITS TOTALS:	311.46

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. JAMES R. LANGEVIN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		TRAVEL						
04–07	P1	09RI0200185	CITIBANK GOV CARD SERVICE	03/16/09	03/19/09	A/F PVD-BWI-PVD 9780 MBR		269.20
04–07	P1	09RI0200181	COVAL KENNETH WILD JR	03/17/09	03/18/09	TRAVEL SUBSISTENCE		675.56
04–07	P1	09RI0200183	DO	03/17/09	03/17/09	LOCAL TRANSPORTATION		10.00
04–07	P1	09RI0200184	DO	03/18/09	03/18/09	LOCAL TRANSPORTATION		10.00
04–07	P1	09RI0200188	DO	03/13/09	03/14/09	TRAVEL SUBSISTENCE		1,852.00
04–07	P1	09RI0200186	DAVIS HAKE	03/13/09	03/15/09	A/F BWI-PVD-BWI HAKE		187.20
04–07	P1	09RI0200187	HON. JAMES R LANGEVIN	02/02/09	02/28/09	PRIVATE AUTO MILEAGE		86.00
04–07	P1	09RI0200191	JOHANNA RODRIGUEZ	03/13/09	03/14/09	PRIVATE AUTO MILEAGE		7.50
04–22	P1	09RI0200195	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	A/F BWI-PVD 1537 ADAMS		133.60
04–22	P1	09RI0200197	DO	03/23/09	03/23/09	A/F PVD-BWI 8533 MBR		134.60
04–22	P1	09RI0200198	DO	03/26/09	03/26/09	A/F BWI-PVD 0100 MBR		133.60
04–22	P1	09RI0200199	DO	03/26/09	03/26/09	A/F BWI-PVD 0102 ADAMS		133.60
04–22	P1	09RI0200200	DO	03/30/09	03/30/09	A/F PVD-BWI 5439 MBR		134.60
04–22	P1	09RI0200201	DO	04/03/09	04/03/09	A/F BWI-PVD 5439 MBR		133.60
04–22	P1	09RI0200203	JOHANNA RODRIGUEZ	01/12/09	02/12/09	PRIVATE AUTO MILEAGE		55.50
04–22	P1	09RI0200204	DO	04/04/09	04/04/09	PRIVATE AUTO MILEAGE		27.50
04–24	P1	09RI0200220	HON. JAMES R LANGEVIN	03/07/09	03/30/09	PRIVATE AUTO MILEAGE		119.50
04–24	P1	09RI0200221	JOY E. FOX	04/07/09	04/08/09	TRAVEL SUBSISTENCE		337.29
04–24	P1	09RI0200223	KRISTEN A. CONNORS	02/23/09	03/31/09	PRIVATE AUTO MILEAGE		153.50
05–11	P1	09RI0200236	CITIBANK GOV CARD SERVICE	04/20/09	04/20/09	A/F MBR PVD/BWI #2438		134.60
05–11	P1	09RI0200237	DO	04/23/09	04/23/09	A/F BWI/PVD MBR #9788		134.60
05–11	P1	09RI0200238	DO	04/27/09	04/27/09	A/F PVD/BWI MBR #2123		134.60
05–11	P1	09RI0200239	DO	04/30/09	04/30/09	A/F DCA/PVD MBR #1634		525.60
05–11	P1	09RI0200226	HON. JAMES R LANGEVIN	04/04/09	04/26/09	PRIVATE AUTO MILEAGE		89.65
05–11	P1	09RI0200225	JOHANNA RODRIGUEZ	04/23/09	04/26/09	PRIVATE AUTO MILEAGE		12.10
05–11	P1	09RI0200227	JOY E. FOX	04/20/09	04/22/09	TRAVEL SUBSISTENCE		889.95
05–27	P1	09RI0200245	CITIBANK GOV CARD SERVICE	05/04/09	05/07/09	A/F PVD-BWI-PVD 2881 MBR		269.20
05–27	P1	09RI0200258	JOHN STU ROSE	05/13/09	05/13/09	PRIVATE AUTO MILEAGE		70.00
05–28	P1	09RI0200260	CITIBANK GOV CARD SERVICE	05/13/09	05/13/09	A/F PVD-BWI-PVD 8662 ADAMS		273.20
05–28	P1	09RI0200262	DO	05/15/09	05/15/09	A/F DCA-BOS MBR		205.60
05–28	P1	09RI0200259	COVAL KENNETH WILD JR	03/13/09	03/15/09	TRAVEL SUBSISTENCE		1,496.92
05–28	P1	09RI0200261	DAVIS HAKE	05/11/09	05/12/09	TRAVEL SUBSISTENCE		351.59
05–28	P1	09RI0200263	JOY E. FOX	05/15/09	05/15/09	TRAVEL SUBSISTENCE		298.90
06–02	P1	09RI0200266	CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	A/F PVD-BWI 1209 MBR		136.60
06–02	P1	09RI0200267	DO	05/24/09	05/24/09	A/F BWI-PVD 6423 STODDARD		135.60
06–05	P1	09RI0200194	COVAL KENNETH WILD JR	02/11/09	03/13/09	LOCAL TRANSPORTATION		63.00
06–10	P1	09RI0200271	HON. JAMES R LANGEVIN	05/01/09	05/18/09	PRIVATE AUTO MILEAGE		39.60
06–10	P1	09RI0200272	JOHANNA RODRIGUEZ	03/06/09	05/12/09	PRIVATE AUTO MILEAGE		51.70
06–10	P1	09RI0200273	KRISTEN A. CONNORS	04/17/09	05/27/09	PRIVATE AUTO MILEAGE		179.85
06–19	P1	09RI0200284	CITIBANK GOV CARD SERVICE	06/04/09	06/04/09	A/F DCA-PVD 5553 MBR		525.60
06–19	P1	09RI0200285	DO	06/08/09	06/08/09	A/F BOS-DCA 9923 MBR		205.60
06–19	P1	09RI0200286	DO	06/08/09	06/08/09	A/F BOS-DCA 9945 ADAMS		205.60
							TRAVEL TOTALS:	11,024.01

RENT, COMMUNICATION, UTILITIES

04–20	P9	RI0201R0904	SUMMIT EWS, LLC	04/01/09	04/30/09	RENT-WARWICK	7,520.00
04–20	P2	HCV0901605	VERIZON WIRELESS	02/19/09	02/19/09	VW-8330	29.99
04–20	P2	HCV0901605	DO	02/19/09	02/19/09	OVERNIGHT DELIVERY	14.99
04–22	P1	09RI0200209	FEDERAL EXPRESS	03/06/09	03/06/09	POSTAGE/MAILING SERVICE	11.88
04–22	P1	09RI0200207	VERIZON BUSINESS FIOS	03/16/09	04/15/09	UTILITIES	389.95
04–24	P1	09RI0200215	COX COMMUNICATIONS	04/04/09	05/03/09	UTILITIES	43.45
04–24	P1	09RI0200210	VERIZON NEW YORK INC	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	289.80
04–24	P1	09RI0200211	DO	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	100.04
04–24	P1	09RI0200213	VERIZON WIRELESS	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	979.75
04–29	S5	DY090400626		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	130.00
04–29	S5	DY090401237		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090405099		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	693.96
04–29	S5	DY090406391		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68
04–29	S5	DY090408955		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.08
05–11	P1	09RI0200230	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	9.84
05–20	P9	RI0201R0905	SUMMIT EWS, LLC	05/01/09	05/31/09	RENT-WARWICK	7,520.00
05–22	S5	DY090503878		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	711.05
05–22	S5	DY090506414		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.32
05–27	P1	09RI0200240	COX COMMUNICATIONS	05/04/09	06/03/09	UTILITIES	43.45
05–27	P1	09RI0200242	FEDERAL EXPRESS	04/17/09	04/17/09	POSTAGE/MAILING SERVICE	6.45
05–27	P1	09RI0200251	VERIZON BUSINESS FIOS	04/16/09	05/15/09	UTILITIES	389.95
05–27	P1	09RI0200248	VERIZON NEW YORK INC	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	312.04
05–27	P1	09RI0200252	DO	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	98.78
05–27	P1	09RI0200253	VERIZON WIRELESS	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	813.18
05–28	S5	DY0905B0510		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1097		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1617		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68
05–28	S5	DY0905B2557		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05–28	P1	09RI0200257	SAVE THE BAY	04/09/09	04/09/09	TEMPORARY SPACE RENTAL	250.00
06–02	P1	09RI0200268	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	13.51
06–10	P1	09RI0200275	FEDERAL EXPRESS	05/18/09	05/18/09	POSTAGE/MAILING SERVICE	10.72
06–10	P1	09RI0200274	VERIZON BUSINESS FIOS	05/16/09	06/15/09	UTILITIES	389.95
06–19	P1	09RI0200280	COX COMMUNICATIONS	06/04/09	07/03/09	UTILITIES	43.45
06–19	P9	RI0201R0906	SUMMIT EWS, LLC	06/01/09	06/30/09	RENT-WARWICK	7,520.00
06–19	P1	09RI0200278	VERIZON NEW YORK INC	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	299.34
06–19	P1	09RI0200279	VERIZON WIRELESS	05/23/09	06/22/09	TELECOMMUNICATIONS CHARGES	830.77
06–25	S5	DY090600609		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601224		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090605099		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	704.71
06–25	S5	DY090606407		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68
06–25	S5	DY090608963		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,080.28

PRINTING AND REPRODUCTION

04–07	P1	09RI0200190	ACCURATE WORD LLC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	167.95
04–07	P1	09RI0200189	DAVID L. ANDRUKITUS, INC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION	40.00
04–22	P1	09RI0200202	ACCURATE WORD LLC.	03/27/09	03/27/09	PRINTING AND REPRODUCTION	401.95
04–29	S3	09119000186		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
05–19	OP	09GP0040904	PUBLIC PRINTER	03/17/09	03/17/09	PRINTING	147.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES R. LANGEVIN—Con.								
05–27	S3	09147000204		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		70.40
05–27	P1	09RI0200243	ACCURATE WORD LLC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION		489.95
05–27	P1	09RI0200244	DAVID L. ANDRUKITUS, INC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION		40.00
05–27	P1	09RI0200256	ICONSTITUENT LLC	04/20/09	04/21/09	ADVERTISING		4,135.73
06–24	S3	09175000228		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		5,518.58
		OTHER SERVICES						
04–20	P9	OPR09034804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,498.00
04–20	P9	OPR09034904	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		816.00
05–20	P9	OPR09034805	DO	05/01/09	05/31/09	CMS PLAN		2,498.00
05–20	P9	OPR09034905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		816.00
06–19	P9	OPR09034806	DO	06/01/09	06/30/09	CMS PLAN		2,498.00
06–19	P9	OPR09034906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		816.00
						OTHER SERVICES TOTALS:		9,942.00
		SUPPLIES AND MATERIALS						
04–07	P1	09RI0200180	COVAL KENNETH WILD JR	03/22/09	03/22/09	OFFICE SUPPLIES		1,064.95
04–07	P1	09RI0200192	POLAND SPRING WATER	02/07/09	03/06/09	BOTTLED WATER		69.90
04–22	P1	09RI0200206	DEER PARK WATER	02/19/09	03/18/09	BOTTLED WATER		121.86
04–22	P1	09RI0200208	EXCELLENT COFFEE COMPANY	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		128.84
04–22	P1	09RI0200196	JOHN STU ROSE	04/02/09	04/02/09	OFFICE SUPPLIES		22.97
04–22	P1	09RI0200205	W.B. MASON CO. INC.	03/19/09	03/19/09	OFFICE SUPPLIES		43.89
04–23	C2	NW200911301	BOISE CASCADE	02/20/09	02/20/09	OFFICE SUPPLIES		359.73
04–24	P1	09RI0200222	JOHN STU ROSE	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS		38.39
04–24	P1	09RI0200212	NEW ENGLAND NEWSCLIP AGENCY	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		1,468.04
04–24	P1	09RI0200214	THE WESTERLY SUN	02/15/09	04/14/10	PUBLICATION/REFERENCE MATERIAL		317.25
04–24	P1	09RI0200216	W.B. MASON CO. INC.	03/23/09	03/23/09	OFFICE SUPPLIES		389.90
04–24	P1	09RI0200217	DO	03/30/09	03/30/09	OFFICE SUPPLIES		34.18
04–24	P1	09RI0200218	DO	03/30/09	03/30/09	OFFICE SUPPLIES		78.99
04–24	P1	09RI0200219	DO	03/31/09	03/31/09	OFFICE SUPPLIES		137.93
04–30	SF	DY090400230		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–31.50
04–30	SF	DY090400786		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1	DY090400428		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		309.28
05–11	P1	09RI0200235	AMOS HOUSE	04/26/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS		197.50
05–11	P1	09RI0200224	JOHN STU ROSE	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		13.64
05–11	P1	09RI0200232	MARSHALL S VOTTA	04/16/09	04/16/09	OFFICE SUPPLIES		28.25
05–11	P1	09RI0200233	DO	04/16/09	04/16/09	OFFICE SUPPLIES		29.96
05–11	P1	09RI0200234	DO	04/05/09	04/05/09	OFFICE SUPPLIES		61.05
05–11	P1	09RI0200231	POLAND SPRING WATER	03/07/09	04/06/09	BOTTLED WATER		69.90
05–11	P1	09RI0200228	W.B. MASON CO. INC.	04/09/09	04/09/09	OFFICE SUPPLIES		11.88
05–11	P1	09RI0200229	DO	04/03/09	04/03/09	OFFICE SUPPLIES		25.93
05–27	P1	09RI0200255	DEER PARK WATER	03/19/09	04/18/09	BOTTLED WATER		177.83
05–27	P1	09RI0200241	NEW ENGLAND NEWSCLIP AGENCY	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		421.27
05–27	P1	09RI0200246	W.B. MASON CO. INC.	04/21/09	04/21/09	OFFICE SUPPLIES		31.35

05–27	P1	09RI0200250	DO	04/23/09	04/23/09	OFFICE SUPPLIES	80.79
05–29	S1	DY090500425		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	581.97
06–02	P1	09RI0200269	BERNARD PHOTOGRAPHY	04/15/09	04/15/09	HABITATION EXPENSE	136.19
06–02	P1	09RI0200265	DAVIS HAKE	05/22/09	05/22/09	OFFICE SUPPLIES	25.50
06–02	P1	09RI0200264	DCS CONGRESSIONAL, LLC	05/19/09	05/19/09	PUBLICATION/REFERENCE MATERIAL	3,545.03
06–02	P1	09RI0200270	POLAND SPRING WATER	04/07/09	05/06/09	BOTTLED WATER	63.92
06–10	P1	09RI0200276	DEER PARK WATER	04/19/09	05/18/09	BOTTLED WATER	104.88
06–10	P1	09RI0200277	W.B. MASON CO. INC.	05/14/09	05/14/09	OFFICE SUPPLIES	24.88
06–19	P1	09RI0200282	COVAL KENNETH WILD JR	05/29/09	05/29/09	OFFICE SUPPLIES	7.65
06–19	P1	09RI0200287	JOHN STU ROSE	06/07/09	06/07/09	FOOD & BEVERAGE FOR MEETINGS	77.91
06–19	P1	09RI0200281	W.B. MASON CO. INC.	05/22/09	05/22/09	OFFICE SUPPLIES	31.96
06–30	SF	DY090600265		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–20.00
06–30	SF	DY090600911		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY090600421		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	195.40
						SUPPLIES AND MATERIALS TOTALS:	10,467.09
		EQUIPMENT					
04–08	P1	09A61300202	COVAL KENNETH WILD JR	03/22/09	03/22/09	DISTRICT OFFICE SOFA	899.99
04–29	S8	MA000871786		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	163.49
05–28	S8	MA000877005		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	163.49
06–26	S8	MA000885725		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	158.49
06–26	S8	MA000885726		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	2.73
06–26	S8	MA000885727		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	82.00
06–30	HV	09A90100191		01/03/09	05/31/09	MAINT CREDIT #212656-AEA MEMO	–350.81
						EQUIPMENT TOTALS:	1,119.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,435.68
						OFFICE TOTALS:	312,435.68

2008 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–30	SF	DY090600411		12/01/08	12/31/08	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS:	–4.55
		PRINTING AND REPRODUCTION					
04–07	P1	09RI0200193	ACCURATE WORD LLC.	12/30/08	12/30/08	PRINTING AND REPRODUCTION	167.95
						PRINTING AND REPRODUCTION TOTALS:	167.95
		SUPPLIES AND MATERIALS					
04–29	P2	OSM39199	CDW GOVERNMENT INC	12/23/08	12/23/08	LAPTOP - LENOVO IP S10E 1.6GHZ	405.00
04–29	P2	OSM39199	DO	12/23/08	12/23/08	KINGSTON 512MB DDR2 667 200P S	12.50
04–29	P2	OSM39199	DO	12/23/08	12/23/08	KINGSTON 2GB 667 DDR2 SODIMM	70.00
04–29	P2	OSM39199	DO	12/23/08	12/23/08	SHIPPING	25.00
05–29	SF	DY090500082		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–308.00
05–29	SF	DY090500686		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–133.65
06–30	SF	DY090600088		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY090600734		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	57.80
		EQUIPMENT					
04–14	F2	RN000026494	SHARP ELECTRONICS	01/30/09	01/30/09	COPIER - SHARP DIGITAL IMAGER	11,772.00
04–28	F2	RN000026739	CDW GOVERNMENT INC	04/16/09	04/16/09	LAPTOP - FUJITSU LB P8010 CORE	1,899.00
06–23	F2	RN000027573	SHARP ELECTRONICS	01/30/09	01/30/09	COPIER - SHARP DIGITAL IMAGER	11,772.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JAMES R. LANGEVIN—Con.							
					EQUIPMENT TOTALS:		25,443.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,664.20
					OFFICE TOTALS:		25,664.20
2009 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,409.52	6,374.53
					PERSONNEL COMPENSATION	398,993.12	211,122.22
					PERSONNEL BENEFITS	1,181.30	801.16
					TRAVEL	32,446.78	25,630.86
					RENT, COMMUNICATION, UTILITIES	43,677.64	36,278.34
					PRINTING AND REPRODUCTION	1,003.40	1,003.40
					OTHER SERVICES	25,492.08	14,799.40
					SUPPLIES AND MATERIALS	23,189.53	20,433.66
					EQUIPMENT	842.20	440.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,235.57	316,883.77
					OFFICE TOTALS:	533,235.57	316,883.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		93.21
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		228.64
05–29	SF DY090500590		05/20/09	06/01/09	FRANKED MAIL		–51.25
06–24	05 9M3893607	UNITED STATES POSTAL SERVICE	05/19/09	05/19/09	FRANKED MAIL		6,017.18
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		118.25
06–30	SF DY090600628		06/20/09	07/01/09	FRANKED MAIL		–31.50
					FRANKED MAIL TOTALS:		6,374.53
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,249.99
		BOUCHER,THOMAS	04/01/09	06/30/09	EVERETT CASE WORKER		9,000.00
		BURROUGHS,SETH R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,750.00
		GAFOOR,RAFEEKA	04/01/09	06/30/09	DISTRICT DIRECTOR		12,000.00
		HANSEN,ROBIN P	03/17/09	06/30/09	STAFF ASSISTANT		8,955.55
		HOUSH,JULIE L	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		HUMPHREY, LANA	04/01/09	06/30/09	STAFF ASSISTANT		8,499.99
		JOHNSTON, KIMBERLY D.	04/01/09	06/30/09	CHIEF OF STAFF		26,250.00
		LEMIEUX,ADAM S	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		9,500.01
		LITTLE, CHERYL E.	04/01/09	06/30/09	CONSTITUENT SERVICES REP		9,999.99
		LOEFFLER, LUKE	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE		10,500.00
		MACSLARROW, JASPER	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,750.00
		MAHNKE,AMANDA R	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		16,250.01
		MCKINNIE, JILL M.	04/01/09	06/30/09	DISTRICT DIRECTOR		20,250.00
		MIDDAUGH,MARK B	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,749.99

			ROBBLEE,ELIZABETH	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,750.01
			SULLIVAN,MICHAEL	05/26/09	06/30/09	STAFF ASSISTANT	2,916.67
			WESTBROOK,DAVID R	04/01/09	06/30/09	STAFF ASSISTANT	9,000.00
			WILLIAMS III, RICHARD S.	04/01/09	05/31/09	STAFF ASSISTANT	5,000.00
						PERSONNEL COMPENSATION TOTALS:	211,122.22
		PERSONNEL BENEFITS					
04–30	S7	09120000415		04/01/09	04/30/09	TRANSIT BENEFITS	68.90
04–30	S7	09121100001		03/05/09	03/05/09	TRANSIT BENEFITS	15.00
05–06	P1	09WA0200298	LANA HUMPHREY	05/01/09	05/31/09	TRANSIT BENEFIT	56.00
05–14	P1	09WA0200323	DO	03/01/09	03/31/09	TRANSIT BENEFIT	56.00
05–14	P1	09WA0200324	DO	04/01/09	04/30/09	TRANSIT BENEFIT	55.00
05–28	S7	09148000425		05/01/09	05/31/09	TRANSIT BENEFITS	499.18
06–25	S7	09176000433		05/01/09	05/31/09	TRANSIT BENEFITS	34.88
06–30	S7	09181100001		05/01/09	05/31/09	TRANSIT BENEFITS	16.20
						PERSONNEL BENEFITS TOTALS:	801.16
		TRAVEL					
04–03	P1	09WA0200222	THOMAS BOUCHER	03/09/09	03/12/09	LOCAL TRANSPORTATION	76.86
04–03	P1	09WA0200223	DO	03/09/09	03/13/09	LOCAL TRANSPORTATION	78.00
04–03	P1	09WA0200224	DO	03/09/09	03/13/09	LODGING	957.24
04–03	P1	09WA0200225	DO	03/09/09	03/09/09	LOCAL TRANSPORTATION	10.00
04–07	P1	09WA0200226	HON. RICK LARSEN	02/15/09	02/21/09	A/F IAD/SEA/IAD #1396 MBR	1,341.20
04–07	P1	09WA0200227	DO	02/28/09	02/28/09	A/F SEA/IAD #3432 MBR	670.60
04–07	P1	09WA0200230	MARK MIDDAUGH	02/16/09	02/20/09	PRIVATE AUTO MILEAGE	262.60
04–07	P1	09WA0200231	DO	02/12/09	02/21/09	A/F DC/SEA/DC #4472 MIDDAUGH	444.21
04–07	P1	09WA0200232	DO	02/13/09	02/18/09	LOCAL TRANSPORTATION	26.85
04–07	P1	09WA0200234	DO	02/18/09	02/21/09	MEALS ON TRAVEL	71.29
04–08	P1	09WA0200233	DO	02/17/09	02/20/09	LOCAL TRANSPORTATION	22.00
04–10	P1	09WA0200238	CITIBANK GOV CARD SERVICE	02/14/09	02/18/09	RT AF DCA-SEA-RCA #3908 WESTBR	419.21
04–10	P1	09WA0200239	DO	02/15/09	02/19/09	RT AF DCA-SEA-DCA #4562 MAHNKE	419.21
04–10	P1	09WA0200245	DO	02/15/09	02/22/09	A/F DCA-SEA-DCA #3521 HOUSH	488.30
04–10	P1	09WA0200246	DO	02/15/09	02/18/09	RT AF DCA-SEA-DCA #9980 BURROU	419.20
04–10	P1	09WA0200247	DO	02/15/09	02/17/09	LODGING	1,861.33
04–10	P1	09WA0200248	DO	02/18/09	02/19/09	LODGING	218.98
04–10	P1	09WA0200249	DO	02/15/09	02/19/09	4486010000266936	419.21
04–10	P1	09WA0200252	DO	01/29/09	02/13/09	AIRFARE FEES	125.00
04–10	P1	09WA0200253	DO	01/29/09	02/22/09	LOCAL TRANSPORTATION	255.00
04–10	P1	09WA0200254	DO	02/14/09	02/24/09	RT AF DCA-SEA-DCA #2297 JOHNST	419.20
04–10	P1	09WA0200236	JILL MARIE MCKINNIE	03/26/09	03/26/09	CAR RENTAL	142.56
04–10	P1	09WA0200237	DO	03/30/09	03/30/09	CAR RENTAL	142.56
04–10	P1	09WA0200240	DO	01/13/09	03/23/09	PRIVATE AUTO MILEAGE	232.30
04–10	P1	09WA0200243	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION	10.00
04–15	P1	09WA0200258	HON. RICK LARSEN	03/30/09	03/30/09	MEALS ON TRAVEL	9.00
04–15	P1	09WA0200259	JULIE L HOUSH	02/16/09	02/17/09	LOCAL TRANSPORTATION	22.00
04–15	P1	09WA0200260	DO	02/17/09	02/19/09	LODGING	218.98
04–15	P1	09WA0200261	DO	02/15/09	02/22/09	CAR RENTAL	409.03
04–15	P1	09WA0200262	DO	02/16/09	02/18/09	CAR RENTAL	59.00
04–15	P1	09WA0200255	THOMAS BOUCHER	03/09/09	03/25/09	PRIVATE AUTO MILEAGE	86.86
04–15	P1	09WA0200257	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION	15.00
04–17	HR	ACH405140	JASPER MACSLARROW	02/15/09	02/18/09	ACH PAYMENT RETURN	–17.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RICK LARSEN—Con.								
04–21	P1	09WA0200263	RAFEEKA GAFOOR	03/03/09	03/27/09	PRIVATE AUTO MILEAGE		306.79
04–23	P1	09WA0200281	ADAM S LEMIEUX	03/05/09	03/28/09	PRIVATE AUTO MILEAGE		283.31
04–23	P1	09WA0200282	DO	03/16/09	03/20/09	MEALS ON TRAVEL		134.51
04–23	P1	09WA0200283	DO	03/21/09	03/21/09	MEALS ON TRAVEL		28.34
04–23	P1	09WA0200285	DO	03/16/09	03/21/09	LODGING		1,196.55
04–23	P1	09WA0200286	DO	03/16/09	03/21/09	PARKING		130.00
04–23	P1	09WA0200287	DO	03/05/09	03/10/09	PARKING		29.00
04–24	P1	09WA0200270	CITIBANK GOV CARD SERVICE	02/27/09	03/26/09	LOCAL TRANSPORTATION		185.00
04–24	P1	09WA0200271	DO	03/05/09	03/13/09	AIRFARE FEES		50.00
04–24	P1	09WA0200272	DO	02/15/09	02/24/09	AIRFARE CREDIT HOUSH 3521		–99.99
04–24	P1	09WA0200272	DO	03/09/09	03/13/09	A/F SEA-DCA-SEA 5178 BOUCHER		419.21
04–24	P1	09WA0200273	DO	03/19/09	03/19/09	A/F SEA-DCA 7806 HANSEN		209.60
04–24	P1	09WA0200274	DO	03/16/09	03/21/09	A/F SEA-DCA-SEA 5380 LEMIEUX		419.21
04–24	P1	09WA0200276	SETH R BURROUGHS	04/06/09	04/10/09	CAR RENTAL		131.57
04–24	P1	09WA0200277	DO	04/09/09	04/09/09	GASOLINE		22.53
04–24	P1	09WA0200278	DO	04/08/09	04/10/09	LOCAL TRANSPORTATION		45.70
04–24	P1	09WA0200279	DO	04/07/09	04/10/09	MEALS ON TRAVEL		131.57
05–04	P1	09WA0200289	HON. RICK LARSEN	04/17/09	04/17/09	MEALS ON TRAVEL		2.43
05–05	P1	09WA0200291	DO	02/20/09	04/20/09	MEALS ON TRAVEL		36.30
05–12	P1	09WA0200310	ADAM S LEMIEUX	04/07/09	04/20/09	PRIVATE AUTO MILEAGE		331.28
05–12	P1	09WA0200312	DO	04/08/09	04/20/09	MEALS ON TRAVEL		16.95
05–12	P1	09WA0200313	DO	04/08/09	04/20/09	LOCAL TRANSPORTATION		13.70
05–12	P1	09WA0200311	CHERYL E LITTLE	03/24/09	03/27/09	PRIVATE AUTO MILEAGE		89.08
05–14	P1	09WA0200318	HON. RICK LARSEN	04/30/09	05/03/09	MEALS ON TRAVEL		24.00
05–14	P1	09WA0200319	RAFEEKA GAFOOR	04/13/09	04/13/09	LOCAL TRANSPORTATION		18.00
05–14	P1	09WA0200320	DO	04/15/09	04/15/09	MEALS ON TRAVEL		29.00
05–14	P1	09WA0200322	DO	04/07/09	04/24/09	PRIVATE AUTO MILEAGE		346.94
05–26	P1	09WA0200328	MARK MIDDAUGH	04/13/09	04/20/09	PRIVATE AUTO MILEAGE		312.09
05–26	P1	09WA0200329	DO	04/09/09	04/21/09	MEALS ON TRAVEL		85.12
05–26	P1	09WA0200330	DO	04/09/09	04/21/09	A/F DCA-SEA-DCA 6697 MIDDAUGH		444.21
05–26	P1	09WA0200331	DO	04/21/09	04/21/09	BAGGAGE FEES		25.00
05–26	P1	09WA0200336	DO	04/09/09	04/21/09	LOCAL TRANSPORTATION		83.00
05–26	P1	09WA0200337	DO	04/13/09	04/20/09	LOCAL TRANSPORTATION		39.00
05–26	P1	09WA0200327	THOMAS BOUCHER	04/08/09	04/18/09	PRIVATE AUTO MILEAGE		139.13
05–29	P1	09WA0200341	CITIBANK GOV CARD SERVICE	03/30/09	04/06/09	A/F DCA-SEA-DCA 6028 BURROUGHS		459.21
05–29	P1	09WA0200342	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION		60.00
05–29	P1	09WA0200343	DO	03/30/09	03/30/09	AIRFARE FEES		25.00
05–29	P1	09WA0200344	DO	03/30/09	03/30/09	LOCAL TRANSPORTATION		65.00
05–29	P1	09WA0200345	DO	04/07/09	04/07/09	A/F DCA-SEA-DCA 2990 JOHNSTON		419.20
05–29	P1	09WA0200346	DO	03/30/09	04/06/09	LODGING		440.36
05–29	P1	09WA0200347	DO	04/14/09	04/14/09	LOCAL TRANSPORTATION		60.00
06–03	P1	09WA0200351	LUKE LOEFFLER	02/02/09	03/27/09	PRIVATE AUTO MILEAGE		274.67
06–03	P1	09WA0200352	DO	03/28/09	05/15/09	PRIVATE AUTO MILEAGE		312.34

06–03	P1	09WA0200353	DO	03/30/09	03/30/09	LOCAL TRANSPORTATION	22.00
06–03	P1	09WA0200354	DO	05/13/09	05/13/09	LOCAL TRANSPORTATION	18.00
06–09	P1	09WA0200359	ADAM S LEMIEUX	04/29/09	05/18/09	PRIVATE AUTO MILEAGE	339.87
06–09	P1	09WA0200360	DO	04/29/09	05/18/09	MEALS ON TRAVEL	53.67
06–09	P1	09WA0200361	DO	04/29/09	05/18/09	LOCAL TRANSPORTATION	15.45
06–09	P1	09WA0200356	HON. RICK LARSEN	03/26/09	03/30/09	A/F DCA-SEA-DCA 5128 MBR	1,341.20
06–09	P1	09WA0200357	DO	04/14/09	04/20/09	A/F DCA-SEA-DCA 0858 MBR	1,341.20
06–09	P1	09WA0200358	DO	04/30/09	05/03/09	A/F DCA-SEA-DCA 4395 MBR	1,341.20
06–17	P1	09WA0200366	RAFEEKA GAFOOR	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	92.92
06–17	P1	09WA0200368	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION	2.00
06–23	P1	09WA0200389	HON. RICK LARSEN	06/12/09	06/15/09	A/F DCA/SEA/DCA #7546 MBR	1,341.20
06–23	P1	09WA0200372	JILL MARIE MCKINNIE	04/17/09	05/27/09	PRIVATE AUTO MILEAGE	249.98
06–23	P1	09WA0200374	DO	05/27/09	05/27/09	MEALS ON TRAVEL	15.40
06–23	P1	09WA0200375	DO	04/17/09	05/27/09	LOCAL TRANSPORTATION	25.50
06–23	P1	09WA0200388	KIMBERLY JOHNSTON	06/10/09	06/10/09	LOCAL TRANSPORTATION	30.00
06–23	P1	09WA0200370	THOMAS BOUCHER	05/01/09	05/13/09	PRIVATE AUTO MILEAGE	71.21
06–23	P1	09WA0200371	DO	05/13/09	05/13/09	LOCAL TRANSPORTATION	13.00
06–24	P1	09WA0200386	CITIBANK GOV CARD SERVICE	05/01/09	05/03/09	LOCAL TRANSPORTATION	132.00
06–24	P1	09WA0200387	DO	05/23/09	06/01/09	A/F DCA/SEA/DCA #0913 JOHNSTON	769.20
06–24	P1	09WA0200378	JILL MARIE MCKINNIE	04/30/09	04/30/09	CAR RENTAL	142.56
06–24	P1	09WA0200379	DO	05/03/09	05/03/09	CAR RENTAL	142.56
06–30	P1	09WA0200391	HON. RICK LARSEN	05/02/09	05/02/09	MEALS ON TRAVEL	14.90
06–30	P1	09WA0200392	DO	06/12/09	06/12/09	MEALS ON TRAVEL	6.30
						TRAVEL TOTALS:	25,630.86
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09WA0200216	VERIZON NORTHWEST	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	169.29
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/25/09	03/25/09	OVERNIGHT MAIL	10.10
04–02	CB	NW904011845	DO	03/26/09	03/26/09	OVERNIGHT MAIL	5.87
04–06	P9	WA0202R0901	BELLINGHAM TOWERS LLC	01/22/09	01/31/09	RENT-BELLINGHAM	599.20
04–06	P9	WA0202R0902	DO	02/01/09	02/28/09	RENT-BELLINGHAM	1,857.50
04–06	P9	WA0202R0903	DO	03/01/09	03/31/09	RENT-BELLINGHAM	1,857.50
04–07	P1	09WA0200228	COMCAST	03/15/09	04/14/09	UTILITIES	72.82
04–07	P1	09WA0200229	INTEGRA TELECOM, INC.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	689.52
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL	5.84
04–09	CB	NW904081922	DO	03/31/09	03/31/09	OVERNIGHT MAIL	16.41
04–10	P1	09WA0200250	COMCAST	03/03/09	04/02/09	UTILITIES	117.82
04–10	P1	09WA0200241	JILL MARIE MCKINNIE	03/05/09	03/05/09	POSTAGE/MAILING SERVICE	8.40
04–15	P1	09WA0200256	QWEST	02/16/09	03/16/09	TELECOMMUNICATIONS CHARGES	566.07
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/06/09	04/06/09	OVERNIGHT MAIL	66.49
04–16	CB	NW904151846	DO	04/02/09	04/02/09	OVERNIGHT MAIL	5.05
04–20	P9	WA0202R0904	BELLINGHAM TOWERS LLC	04/01/09	04/30/09	RENT-BELLINGHAM	1,857.50
04–21	P1	09WA0200265	RAFEEKA GAFOOR	03/27/09	03/27/09	TEMPORARY SPACE RENTAL	15.00
04–22	P1	09WA0200266	COMCAST	04/03/09	05/02/09	UTILITIES	117.82
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL	19.90
04–23	CB	NW904221847	DO	04/17/09	04/17/09	OVERNIGHT MAIL	16.18
04–23	CB	NW904221847	DO	04/16/09	04/16/09	OVERNIGHT MAIL	11.50
04–23	P1	09WA0200280	VERIZON WIRELESS	03/10/09	04/18/09	TELECOMMUNICATIONS CHARGES	633.70
04–24	P1	09WA0200275	INTEGRA TELECOM, INC.	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	689.51
04–29	S5	DY090400753		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RICK LARSEN—Con.							
04–29	S5 DY090401328		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29	S5 DY090405790		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,010.06
04–29	S5 DY090406469		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		23.97
04–29	S5 DY090409446		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		31.53
05–01	P9 WA0201R0901	CITY OF EVERETT	01/01/09	04/30/09	RENT-EVERETT		12,210.00
05–05	P1 09WA0200294	COMCAST	04/15/09	05/14/09	UTILITIES		72.82
05–05	P1 09WA0200293	VERIZON NORTHWEST	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES		176.85
05–06	P1 09WA0200296	LAKE STEVENS SCHOOL DISTRICT	03/28/09	03/28/09	TEMPORARY SPACE RENTAL		104.00
05–08	CB NW905071847	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL		5.05
05–08	CB NW905071847	DO	04/28/09	04/28/09	OVERNIGHT MAIL		9.09
05–12	P1 09WA0200308	QWEST	03/16/09	04/16/09	TELECOMMUNICATIONS CHARGES		269.30
05–12	P1 09WA0200307	VERIZON WIRELESS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		574.89
05–14	CB NW905131844	UNITED PARCEL SERVICE	05/05/09	05/05/09	OVERNIGHT MAIL		5.05
05–19	P1 09WA0200325	COMCAST	05/03/09	06/02/09	UTILITIES		117.82
05–20	P9 WA0202R0905	BELLINGHAM TOWERS LLC	05/01/09	05/31/09	RENT-BELLINGHAM		1,857.50
05–22	S5 DY090504603		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,097.59
05–22	S5 DY090506728		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		22.95
05–22	CB NW905201846	UNITED PARCEL SERVICE	05/11/09	05/11/09	OVERNIGHT MAIL		17.01
05–28	S5 DY0905B0615		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5 DY0905B1188		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5 DY0905B2724		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–28	P1 09WA0200339	INTEGRA TELECOM, INC.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		698.15
05–28	CB NW905271847	UNITED PARCEL SERVICE	05/14/09	05/14/09	OVERNIGHT MAIL		10.53
05–28	CB NW905271847	DO	05/15/09	05/15/09	OVERNIGHT MAIL		10.10
05–28	CB NW905271847	DO	05/15/09	05/15/09	OVERNIGHT MAIL		5.17
05–28	P1 09WA0200338	VERIZON NORTHWEST	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		148.05
06–03	P1 09WA0200350	COMCAST	05/15/09	06/14/09	UTILITIES		78.11
06–04	CB NW906031854	UNITED PARCEL SERVICE	05/27/09	05/27/09	OVERNIGHT MAIL		9.91
06–04	CB NW906031854	DO	05/28/09	05/28/09	OVERNIGHT MAIL		6.55
06–09	P1 09WA0200362	QWEST	04/16/09	05/16/09	TELECOMMUNICATIONS CHARGES		263.67
06–12	CB NW906111845	UNITED PARCEL SERVICE	06/04/09	06/04/09	OVERNIGHT MAIL		5.33
06–15	P1 09WA0200363	ICONSTITUENT LLC	05/18/09	05/18/09	TELECOMMUNICATIONS CHARGES		3,316.30
06–17	P1 09WA0200365	COMCAST	06/03/09	07/02/09	UTILITIES		112.26
06–17	P1 09WA0200364	VERIZON WIRELESS	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES		574.41
06–18	CB NW906171847	UNITED PARCEL SERVICE	06/09/09	06/09/09	OVERNIGHT MAIL		10.66
06–19	P9 WA0202R0906	BELLINGHAM TOWERS LLC	06/01/09	06/30/09	RENT-BELLINGHAM		1,857.50
06–23	P1 09WA0200384	INTEGRA TELECOM, INC.	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		677.94
06–23	P1 09WA0200383	VERIZON NORTHWEST	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES		135.87
06–25	S5 DY090600736		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5 DY090601315		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5 DY090605797		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		772.23
06–25	S5 DY090609446		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		19.05
06–25	CB NW906241846	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL		10.10

06–25	CB	NW906241846	DO	06/15/09	06/15/09	OVERNIGHT MAIL	51.98
06–25	CB	NW906241846	DO	06/17/09	06/17/09	OVERNIGHT MAIL	5.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,278.34
		PRINTING AND REPRODUCTION					
04–01	P1	09WA0200217	DAVID L. ANDRUKITUS, INC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION	645.00
04–10	P1	09WA0200235	JILL MARIE MCKINNIE	03/20/09	03/20/09	PRINTING AND REPRODUCTION	12.00
05–05	P1	09WA0200292	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION	75.00
05–26	P1	09WA0200335	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	115.00
05–27	S3	09147000238		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
05–28	P1	09WA0200340	DAVID L. ANDRUKITUS, INC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION	75.00
06–03	P1	09WA0200355	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	1,003.40
		OTHER SERVICES					
04–01	P1	09WA0200212	MARTHA C BEAN	01/28/09	02/28/09	TRAINING	3,898.40
04–01	P1	09WA0200213	SANITARY SERVICE COMPANY INC	02/03/09	02/10/09	JANITORIAL AND RELATED SERVICE	70.00
04–20	P9	OPR09045004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09045104	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	816.00
05–04	P1	09WA0200290	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,800.00
05–05	P1	09WA0200288	CORIE'S COMMERCIAL CLEANING	04/15/09	04/15/09	JANITORIAL AND RELATED SERVICE	80.00
05–20	P9	OPR09045005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09045105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	816.00
06–01	P1	09WA0200349	CORIE'S COMMERCIAL CLEANING	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	80.00
06–19	P9	OPR09045006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09045106	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	816.00
						OTHER SERVICES TOTALS:	14,799.40
		SUPPLIES AND MATERIALS					
04–03	P1	09WA0200219	GRIGGS OFFICE PRODUCTS	02/26/09	02/26/09	OFFICE SUPPLIES	17.28
04–03	P1	09WA0200220	DO	02/20/09	02/20/09	OFFICE SUPPLIES	59.47
04–03	P1	09WA0200221	DO	02/04/09	02/04/09	OFFICE SUPPLIES	13.98
04–03	P1	09WA0200218	STAPLES	01/26/09	01/26/09	OFFICE SUPPLIES	336.26
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER	19.98
04–10	P1	09WA0200242	JILL MARIE MCKINNIE	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–10	P1	09WA0200244	DO	03/19/09	03/19/09	BOTTLED WATER	26.53
04–10	P1	09WA0200251	THE SEATTLE TIMES COMPANY	02/11/09	02/09/10	PUBLICATION/REFERENCE MATERIAL	234.00
04–21	P1	09WA0200264	RAFEEKA GAFOOR	03/08/09	03/08/09	OFFICE SUPPLIES	27.09
04–22	P1	09WA0200269	GRIGGS OFFICE PRODUCTS	03/31/09	03/31/09	OFFICE SUPPLIES	19.87
04–22	P1	09WA0200267	STAPLES	02/25/09	02/25/09	OFFICE SUPPLIES	158.80
04–22	P1	09WA0200268	DO	02/25/09	02/25/09	OFFICE SUPPLIES	32.57
04–23	P1	09WA0200284	ADAM S LEMIEUX	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911204	DO	03/04/09	03/04/09	BOTTLED WATER	52.99
04–23	C1	NW200911204	DO	03/16/09	03/16/09	BOTTLED WATER	50.98
04–30	S1	DY090400504		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	361.51
05–05	P1	09WA0200297	CLEARING UP: NEWDATA SERVICE	06/30/09	03/29/10	PUBLICATION/REFERENCE MATERIAL	621.00
05–05	P1	09WA0200295	CONGRESSIONAL QUARTERLY INC.	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	14,395.00
05–06	C2	NW200912606	BOISE CASCADE	04/22/09	04/22/09	OFFICE SUPPLIES	132.05
05–07	P1	09WA0200305	THE MUKILTEO BEACON	04/23/09	04/22/10	PUBLICATION/REFERENCE MATERIAL	60.00
05–12	P1	09WA0200314	ADAM S LEMIEUX	04/09/09	04/09/09	OFFICE SUPPLIES	86.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RICK LARSEN—Con.								
05–12	P1	09WA0200309	SKAGIT VALLEY HERALD	04/22/09	04/21/10	PUBLICATION/REFERENCE MATERIAL		69.00
05–12	P1	09WA0200315	DO	04/25/09	04/24/10	PUBLICATION/REFERENCE MATERIAL		297.00
05–14	P1	09WA0200321	RAFEEKA GAFOOR	04/26/09	04/26/09	OFFICE SUPPLIES		14.09
05–14	P1	09WA0200317	STAPLES	03/24/09	03/24/09	OFFICE SUPPLIES		20.92
05–19	P1	09WA0200326	XEROX CORP.	04/21/09	04/21/09	OFFICE SUPPLIES		1,608.00
05–26	P1	09WA0200332	GRIGGS OFFICE PRODUCTS	03/31/09	03/31/09	OFFICE SUPPLIES		61.97
05–26	P1	09WA0200333	DO	03/20/09	03/20/09	OFFICE SUPPLIES		82.60
05–26	P1	09WA0200334	DO	04/30/09	04/30/09	OFFICE SUPPLIES		15.15
05–29	SF	DY090500288		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–196.50
05–29	SF	DY090500892		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–49.85
05–29	S1	DY090500501		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		436.30
06–01	P1	09WA0200348	ELECTRONIS HANDBOOK PUBLISHERS	05/07/09	05/07/09	PUBLICATION/REFERENCE MATERIAL		116.96
06–10	P1	09WA0200304	NORTH COUNTY OUTLOOK	04/27/09	04/26/10	PUBLICATION/REFERENCE MATERIAL		25.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER		67.97
06–17	P1	09WA0200367	RAFEEKA GAFOOR	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS		15.00
06–17	P1	09WA0200369	DO	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		16.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/12/09	05/12/09	BOTTLED WATER		78.95
06–19	C1	NW200916903	DO	05/08/09	05/08/09	BOTTLED WATER		11.96
06–23	P1	09WA0200381	GRIGGS OFFICE PRODUCTS	05/21/09	05/21/09	OFFICE SUPPLIES		7.95
06–23	P1	09WA0200382	DO	05/12/09	05/12/09	OFFICE SUPPLIES		197.47
06–23	P1	09WA0200373	JILL MARIE MCKINNIE	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		35.00
06–23	P1	09WA0200376	DO	03/18/09	04/01/09	BOTTLED WATER		33.98
06–23	P1	09WA0200377	DO	04/15/09	04/29/09	BOTTLED WATER		34.04
06–23	P1	09WA0200380	DO	05/12/09	05/12/09	OFFICE SUPPLIES		14.61
06–23	P1	09WA0200385	STAPLES	04/23/09	04/23/09	OFFICE SUPPLIES		359.69
06–30	SF	DY090600305		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–91.25
06–30	SF	DY090600951		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
06–30	S1	DY090600497		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		290.47
06–30	P1	09WA0200393	WHIDBEY NEWS-TIMES	05/28/09	05/27/10	PUBLICATION/REFERENCE MATERIAL		105.00
						SUPPLIES AND MATERIALS TOTALS:		20,433.66
		EQUIPMENT						
04–29	S8	MA000870343		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		146.20
05–28	S8	MA000879067		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		147.00
06–26	S8	MA000885693		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		147.00
						EQUIPMENT TOTALS:		440.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,883.77
						OFFICE TOTALS:		316,883.77

2008 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		51.71
						FRANKED MAIL TOTALS:		51.71
		PRINTING AND REPRODUCTION						
04–01	P1	09WA0200215	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION		97.50
						PRINTING AND REPRODUCTION TOTALS:		97.50
		EQUIPMENT						
05–12	F2	RN000027067	XEROX CORPORATION	04/08/09	04/08/09	COPIER - XEROX WC7346PFG		14,170.00
						EQUIPMENT TOTALS:		14,170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,319.21
						OFFICE TOTALS:		14,319.21

2009 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,275.49	1,538.48
PERSONNEL COMPENSATION	466,157.29	242,291.09
PERSONNEL BENEFITS	1,832.67	962.86
TRAVEL	24,861.04	16,037.66
RENT, COMMUNICATION, UTILITIES	50,473.35	38,112.90
PRINTING AND REPRODUCTION	1,479.60	1,320.50
OTHER SERVICES	30,402.03	24,366.49
SUPPLIES AND MATERIALS	15,350.64	8,825.10
EQUIPMENT	2,506.50	1,253.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,338.61	334,708.33
OFFICE TOTALS:	597,338.61	334,708.33

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	317.58
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	866.71
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	354.19
						FRANKED MAIL TOTALS:	1,538.48
		PERSONNEL COMPENSATION					
			BAROCAS,EMILY	04/01/09	06/30/09	PRESS SECRETARY	6,774.99
			BUNNELL,EVA M	06/01/09	06/30/09	PART-TIME EMPLOYEE	1,667.50
			CHRISTIANA, LINDA G.	04/01/09	06/30/09	SENIOR EXECUTIVE ASSISTANT	22,187.49
			CIOTTO,BIAGIO S	04/01/09	06/30/09	DISTRICT AIDE	5,175.00
			FORAN,THOMAS M	05/11/09	06/30/09	PAID INTERN	3,958.33
			LAWSON, ANITA S.	04/01/09	06/30/09	SHARED EMPLOYEE	4,250.01
			LYNCH JR, DANIEL P.	04/01/09	06/30/09	DISTRICT AIDE	5,175.00
			MERCADO,GLADYS	04/01/09	06/30/09	STAFF ASSISTANT	7,250.01
			MONCHUN, BETH A.	04/01/09	06/30/09	DISTRICT AIDE	9,300.00
			MORIARTY, MAUREEN T.	04/01/09	06/30/09	CONSTITUENCY DIRECTOR	22,100.01
			MOUNDS,PAUL H	04/01/09	06/30/09	DISTRICT AIDE/PRESS ASSISTANT	8,675.01
			MURPHAY,ELIZABETH J	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,499.99
			O'DONNELL,AMY L	04/01/09	06/30/09	CHIEF OF STAFF	32,499.99
			PERRONE, LISA H.	04/01/09	06/30/09	CASEWORKER	12,525.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN B. LARSON—Con.								
			QUINN,CONOR P	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
			RESENDENZ,MARVENE R	03/23/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER		15,108.33
			ROSSI III, JOHN F.	04/01/09	06/30/09	DISTRICT CHIEF OF STAFF		24,999.99
			SHELTRY,JACLYN F	04/01/09	06/16/09	LEGISLATIVE AIDE		8,444.44
			SITCOVSKY,DAVID	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,208.33
			SLATER,LEE	05/18/09	06/30/09	LEGISLATIVE DIRECTOR		7,763.89
			DO	04/01/09	05/17/09	SENIOR LEGISLATIVE ASSISTANT		7,180.55
			STEPHANOU,SCOTT	03/18/09	06/30/09	STAFF ASSISTANT		8,297.23
						PERSONNEL COMPENSATION TOTALS:		242,291.09
		PERSONNEL BENEFITS						
04–30	S7	09120000086		04/01/09	04/30/09	TRANSIT BENEFITS		349.80
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		6.90
05–28	S7	09148000087		04/28/09	04/28/09	TRANSIT BENEFITS		234.18
06–25	S7	09176000087		05/01/09	05/31/09	TRANSIT BENEFITS		358.18
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		6.90
						PERSONNEL BENEFITS TOTALS:		962.86
		TRAVEL						
04–01	P1	09CT0100229	BIAGIO S CIOTTO	02/26/09	03/14/09	PRIVATE AUTO MILEAGE		60.12
04–01	P1	09CT0100224	HON. JOHN LARSON	03/06/09	03/06/09	A/F DC-CT 6586 MBR		591.60
04–01	P1	09CT0100225	DO	03/08/09	03/08/09	A/F CT-DC 6234 MBR		591.60
04–01	P1	09CT0100226	DO	03/12/09	03/12/09	A/F DC-CT 9922 MBR		591.60
04–01	P1	09CT0100227	DO	03/15/09	03/15/09	A/F CT-DC 9924 MBR		616.60
04–01	P1	09CT0100228	LISA H PERRONE	03/06/09	03/10/09	PRIVATE AUTO MILEAGE		44.55
04–17	P1	09CT0100246	AMY O'DONNELL	03/20/09	03/21/09	TRAVEL SUBSISTENCE		510.50
04–17	P1	09CT0100251	HON. JOHN LARSON	03/20/09	03/20/09	A/F DC-CT 1176 MBR		631.60
04–17	P1	09CT0100252	DO	03/23/09	03/23/09	A/F CT-DC 1264 MBR		631.60
04–17	P1	09CT0100253	DO	03/26/09	03/26/09	A/F DC-CT 6721 MBR		591.60
04–17	P1	09CT0100254	DO	03/29/09	03/29/09	A/F CT-DC 3954 MBR		631.60
04–17	P1	09CT0100248	JOHN F ROSSI III	03/21/09	03/21/09	PRIVATE AUTO MILEAGE		35.05
04–17	P1	09CT0100250	LISA H PERRONE	03/19/09	03/25/09	PRIVATE AUTO MILEAGE		57.75
04–17	P1	09CT0100249	MAUREEN MORIARTY	03/19/09	03/19/09	PRIVATE AUTO MILEAGE		18.70
04–30	P1	09CT0100279	BETH MONCHUN	04/05/09	04/05/09	PRIVATE AUTO MILEAGE		21.14
04–30	P1	09CT0100262	BIAGIO S CIOTTO	03/14/09	03/30/09	PRIVATE AUTO MILEAGE		37.67
04–30	P1	09CT0100263	DO	03/17/09	03/17/09	LOCAL TRANSPORTATION		5.00
04–30	P1	09CT0100278	CONOR P QUINN	03/19/09	04/05/09	PRIVATE AUTO MILEAGE		48.68
04–30	P1	09CT0100270	HON. JOHN LARSON	04/03/09	04/03/09	A/F DC-CT #0445 LARSON		591.60
04–30	P1	09CT0100271	DO	04/15/09	04/15/09	A/F CT-DC #2814 LARSON		631.60
04–30	P1	09CT0100272	DO	04/16/09	04/16/09	A/F DC-CT #8125 LARSON		591.60
04–30	P1	09CT0100273	DO	04/20/09	04/20/09	A/F CT-DC 8176 LARSON		631.60
04–30	P1	09CT0100277	JOHN F ROSSI III	04/07/09	04/07/09	PRIVATE AUTO MILEAGE		20.90
04–30	P1	09CT0100276	LISA H PERRONE	04/13/09	04/13/09	PRIVATE AUTO MILEAGE		12.10
04–30	P1	09CT0100261	MAUREEN MORIARTY	04/05/09	04/05/09	PRIVATE AUTO MILEAGE		26.40

04–30	P1	09CT0100275	PAUL H MOUNDS JR.	03/30/09	04/02/09	TRAVEL SUBSISTENCE	1,079.48
05–06	P1	09CT0100281	AMY O'DONNELL	04/23/09	04/26/09	TRAVEL SUBSISTENCE	507.75
05–14	P1	09CT0100285	BIAGIO S CIOTTO	04/13/09	04/19/09	PRIVATE AUTO MILEAGE	67.32
05–14	P1	09CT0100286	DO	04/13/09	04/13/09	LOCAL TRANSPORTATION	4.00
05–14	P1	09CT0100287	CONOR P QUINN	04/28/09	05/01/09	PRIVATE AUTO MILEAGE	23.10
05–14	P1	09CT0100282	HON. JOHN LARSON	04/27/09	04/27/09	A/F BDL/DCA (6631) LARSON	631.60
05–14	P1	09CT0100283	DO	04/30/09	04/30/09	A/F DCA/BDL (4732) LARSON	591.60
05–14	P1	09CT0100284	DO	05/03/09	05/03/09	A/F BDL/DCA (9221)LARSON	631.60
05–14	P1	09CT0100290	JOHN F ROSSI III	04/29/09	04/30/09	TRAVEL SUBSISTENCE	352.85
05–14	P1	09CT0100288	LISA H PERRONE	04/02/09	04/23/09	LOCAL TRANSPORTATION	19.40
05–14	P1	09CT0100289	DO	04/23/09	04/23/09	PRIVATE AUTO MILEAGE	44.00
05–20	P1	09CT0100296	DAVID SITCOVSKY	04/11/09	04/16/09	A/F RT BWI/BDL (4435) STAFF	299.89
05–26	HR	ACH407944	DO	04/11/09	04/16/09	ACH PAYMENT RETURN	–299.89
06–01	P1	09CT0100310	BIAGIO S CIOTTO	04/25/09	05/15/09	PRIVATE AUTO MILEAGE	156.53
06–01	P1	09CT0100311	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION	8.25
06–01	P1	09CT0100313	HON. JOHN LARSON	05/07/09	05/07/09	A/F DCA-BDL #0106 LARSON	591.60
06–01	P1	09CT0100314	DO	05/11/09	05/11/09	A/F BDL-DCA #6682 LARSON	631.60
06–01	P1	09CT0100315	DO	05/16/09	05/16/09	A/F BWI/BDL #9986 LARSON	140.60
06–01	P1	09CT0100316	DO	05/18/09	05/18/09	A/F BDL/DCA #2208 LARSON	631.60
06–01	P1	09CT0100309	LISA H PERRONE	05/05/09	05/06/09	PRIVATE AUTO MILEAGE	11.55
06–03	P1	09CT01RW296	DAVID SITCOVSKY	04/11/09	04/16/09	REISSUED	299.89
06–11	P1	09CT0100329	BETH MONCHUN	05/12/09	05/12/09	PRIVATE AUTO MILEAGE	19.66
06–11	P1	09CT0100328	BIAGIO S CIOTTO	05/17/09	05/30/09	PRIVATE AUTO MILEAGE	135.47
06–11	P1	09CT0100326	HON. JOHN LARSON	05/21/09	05/21/09	A/F DC-CT 7677 MBR	591.60
06–11	P1	09CT0100327	DO	06/02/09	06/02/09	A/F CT-DC 8278 MBR	631.60
06–11	P1	09CT0100322	LISA H PERRONE	05/28/09	05/28/09	LOCAL TRANSPORTATION	4.00
06–11	P1	09CT0100330	DO	05/28/09	05/28/09	PRIVATE AUTO MILEAGE	8.25
						TRAVEL TOTALS:	16,037.66
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/19/09	03/19/09	OVERNIGHT MAIL	31.28
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	5.79
04–08	P1	09CT0100236	AT&T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	1,139.34
04–08	P1	09CT0100234	AUTOMATED SIGNATURE TECH	02/01/09	02/28/09	EQUIPMENT RENTAL	99.00
04–08	P1	09CT0100235	VERIZON WIRELESS	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	198.38
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/30/09	03/30/09	OVERNIGHT MAIL	2.39
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL	16.13
04–10	CB	FXF090409A	DO	03/30/09	03/30/09	OVERNIGHT MAIL	10.88
04–14	P9	CT0101R0902	ALBRO-MAIN ST LTD LIABILITY CO	02/01/09	04/30/09	RENT-HARTFORD	17,610.00
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL	19.26
04–17	P1	09CT0100241	COMCAST	04/01/09	04/30/09	UTILITIES	248.05
04–17	P1	09CT0100247	JOHN F ROSSI III	04/02/09	04/02/09	TEMPORARY SPACE RENTAL	350.00
04–17	P1	09CT0100242	VERIZON BUSINESS	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES	29.85
04–21	HR	415805	DO	01/01/09	01/31/09	REFUND; PAYMENT ERROR	–1,246.39
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL	6.12
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	6.24
04–29	S5	DY090400178		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	126.00
04–29	S5	DY090400909		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	157.50
04–29	S5	DY090402421		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	705.02
04–29	S5	DY090406061		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN B. LARSON—Con.							
04–29	S5 DY090406930		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		45.26
04–29	P1 09CT0100260	AT&T	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		1,246.39
04–30	P1 09CT0100264	AUTOMATED SIGNATURE TECH	03/01/09	03/31/09	EQUIPMENT RENTAL		99.00
04–30	P1 09CT0100267	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		30.09
04–30	P1 09CT0100268	VERIZON WIRELESS	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		362.00
05–01	CB NW904291850	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL		19.00
05–04	CB FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL		5.52
05–06	P2 HCV0902080	COMMUNICATIONS TECHNOLOGIES, I	04/02/09	04/02/09	TECH LABOR		299.00
05–08	CB NW905071847	UNITED PARCEL SERVICE	04/24/09	04/24/09	OVERNIGHT MAIL		9.50
05–11	CB FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		5.52
05–14	P1 09CT0100298	COMCAST	05/01/09	05/31/09	UTILITIES		248.05
05–14	CB NW905131844	UNITED PARCEL SERVICE	05/06/09	05/06/09	OVERNIGHT MAIL		6.12
05–15	CB FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL		12.39
05–20	P9 CT0101R0905	ALBRO-MAIN ST LTD LIABILITY CO	05/01/09	05/31/09	RENT-HARTFORD		5,870.00
05–22	S5 DY090501166		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		744.20
05–22	S5 DY090505103		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		44.71
05–22	CB NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		13.16
05–23	CB FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL		10.74
05–28	S5 DY0905B0143		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5 DY0905B0769		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		165.00
05–28	S5 DY0905B1285		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		66.08
05–28	S5 DY0905B1871		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		9.96
05–28	CB NW905271847	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL		11.60
05–29	CB FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		16.85
06–01	P1 09CT0100303	AT&T	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		1,219.70
06–01	P1 09CT0100304	COMCAST	06/01/08	06/30/08	UTILITIES		246.41
06–04	P1 09CT0100319	AUTOMATED SIGNATURE TECH	04/01/09	04/30/09	EQUIPMENT RENTAL		99.00
06–04	CB NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL		30.33
06–04	P1 09CT0100318	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		30.18
06–04	P1 09CT0100320	VERIZON WIRELESS	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES		272.24
06–11	P1 09CT0100321	COMCAST	06/01/09	06/30/09	UTILITIES		248.05
06–12	CB FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		15.90
06–18	CB NW906171847	UNITED PARCEL SERVICE	06/05/09	06/05/09	OVERNIGHT MAIL		7.28
06–19	P9 CT0101R0906	ALBRO-MAIN ST LTD LIABILITY CO	06/01/09	06/30/09	RENT-HARTFORD		5,870.00
06–22	CB FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL		14.57
06–25	S5 DY090600169		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5 DY090600896		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		165.00
06–25	S5 DY090602426		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		722.04
06–25	S5 DY090606075		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		66.08
06–25	S5 DY090606953		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		49.70
06–25	CB NW906241846	UNITED PARCEL SERVICE	06/15/09	06/15/09	OVERNIGHT MAIL		33.78
06–26	CB FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		5.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		38,112.90

		PRINTING AND REPRODUCTION					
04–24	P1	09CT0100256	DAVID L. ANDRUKITUS, INC.	04/01/09	04/01/09	PRINTING AND REPRODUCTION	175.00
04–29	S3	09119000045		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	247.55
05–27	S3	09147000041		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	291.95
06–01	P1	09CT0100302	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	462.50
06–22	P1	09CT0100333	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	112.50
06–24	S3	09175000053		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	1,320.50
		OTHER SERVICES					
04–17	P1	09CT0100244	ALBRO-MAIN ST LTD LIABILITY CO	02/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	532.00
04–17	P1	09CT0100245	ALL WASTE INC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	29.68
04–24	P1	09CT0100257	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,400.00
05–14	P1	09CT0100292	ALBRO-MAIN ST LTD LIABILITY CO	04/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	532.00
05–14	P1	09CT0100294	ALL WASTE INC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	30.13
05–14	P1	09CT0100299	DIALOGCONCEPTS CORPORATION	01/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	370.00
05–20	P9	OSM00877401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OSM00877405	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OSM00877801	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	4,896.00
05–20	P9	OSM00877805	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
06–11	P1	09CT0100325	ALL WASTE INC	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	29.68
06–17	F1	NN000027482	LOCKHEED MARTIN DESKTOP SOLUTI	01/23/09	01/23/09	INSTALLATION	987.00
06–19	P9	OSM00877406	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OSM00877806	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
06–22	P1	09CT0100332	ALBRO MAIN STREET	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	266.00
						OTHER SERVICES TOTALS:	24,366.49
		SUPPLIES AND MATERIALS					
04–01	P1	09CT0100230	CRYSTAL ROCK WATER COMPANY	02/01/09	02/28/09	BOTTLED WATER	178.49
04–01	P1	09CT0100233	JOURNAL INQUIRER	03/25/09	03/24/10	PUBLICATION/REFERENCE MATERIAL	264.60
04–01	P1	09CT0100231	W.B. MASON CO. INC.	02/27/09	02/27/09	OFFICE SUPPLIES	26.16
04–01	P1	09CT0100232	DO	03/03/09	03/03/09	OFFICE SUPPLIES	90.48
04–08	P1	09CT0100237	BNA	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,139.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/27/09	02/27/09	BOTTLED WATER	22.99
04–10	HV	09A90100131		03/04/09	03/04/09	FRAMING (TRANSFER)	31.00
04–17	P1	09CT0100239	FOREIGN AFFAIRS	03/11/09	03/11/10	PUBLICATION/REFERENCE MATERIAL	32.00
04–17	P1	09CT0100238	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	515.00
04–17	P1	09CT0100243	STAPLES CREDIT PLAN	02/25/09	03/01/09	OFFICE SUPPLIES	435.44
04–17	P1	09CT0100240	THE GAZETTE	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	45.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/30/09	03/30/09	BOTTLED WATER	17.99
04–24	P1	09CT0100255	AMY O'DONNELL	04/04/09	04/04/09	OFFICE SUPPLIES	367.49
04–30	SF	DY090400122		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY090400678		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY090400108		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	946.90
04–30	P1	09CT0100265	CRYSTAL ROCK WATER COMPANY	03/01/09	03/31/09	BOTTLED WATER	242.59
04–30	P1	09CT0100274	PAUL H MOUNDS JR.	04/16/09	04/16/09	OFFICE SUPPLIES	121.64
04–30	P1	09CT0100266	W.B. MASON CO. INC.	04/08/09	04/08/09	OFFICE SUPPLIES	47.96
05–14	P1	09CT0100291	JOHN F ROSSI III	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	29.66
05–14	P1	09CT0100293	STAPLES CREDIT PLAN	04/05/09	04/05/09	OFFICE SUPPLIES	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN B. LARSON—Con.								
05–14	P1	09CT0100295	W.B. MASON CO. INC.	04/22/09	04/22/09	OFFICE SUPPLIES		66.80
05–26	P1	09CT0100301	DOW JONES & COMPANY, INC.	04/23/09	04/22/10	PUBLICATION/REFERENCE MATERIAL		369.07
05–26	P1	09CT0100300	LEADERSHIP DIRECTORIES, INC.	04/02/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		767.60
05–29	S1	DY090500105		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		638.96
06–01	P1	09CT0100312	CRYSTAL ROCK WATER COMPANY	04/03/09	04/30/09	BOTTLED WATER		284.60
06–01	P1	09CT0100317	JOHN F ROSSI III	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		189.21
06–01	P1	09CT0100305	W.B. MASON CO. INC.	04/30/09	04/30/09	OFFICE SUPPLIES		67.96
06–01	P1	09CT0100306	DO	05/08/09	05/08/09	OFFICE SUPPLIES		21.99
06–01	P1	09CT0100307	DO	05/12/09	05/12/09	OFFICE SUPPLIES		82.64
06–01	P1	09CT0100308	DO	05/13/09	05/13/09	OFFICE SUPPLIES		179.98
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/28/09	04/28/09	BOTTLED WATER		55.98
06–11	P1	09CT0100323	W.B. MASON CO. INC.	05/18/09	05/18/09	OFFICE SUPPLIES		45.98
06–11	P1	09CT0100324	DO	05/19/09	05/19/09	OFFICE SUPPLIES		35.58
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/28/09	05/28/09	BOTTLED WATER		42.99
06–22	P1	09CT0100331	FOREIGN AFFAIRS	05/20/09	05/19/10	PUBLICATION/REFERENCE MATERIAL		44.00
06–30	SF	DY090600132		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–207.25
06–30	SF	DY090600778		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–64.80
06–30	S1	DY090600103		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		618.97
						SUPPLIES AND MATERIALS TOTALS:		8,825.10
		EQUIPMENT						
04–29	S8	MA000872328		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		417.75
05–28	S8	MA000876856		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		417.75
06–26	S8	MA000885378		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		417.75
						EQUIPMENT TOTALS:		1,253.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,708.33
						OFFICE TOTALS:		334,708.33
2008 HON. JOHN B. LARSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		1,949.25
						FRANKED MAIL TOTALS:		1,949.25
		TRAVEL						
06–01	CO	9YZ6253118	VIP LIMOUSINE SERVICE	01/10/08	01/10/08	CANCELED CHECK-STALE DATED		–96.25
						TRAVEL TOTALS:		–96.25
		RENT, COMMUNICATION, UTILITIES						
04–14	P2	HCV0900806	VERIZON WIRELESS	02/13/09	02/13/09	8330 BLACKBERRIES		29.99
04–14	P2	HCV0900806	DO	02/13/09	02/13/09	8830 BLACKBERRIES		59.98
04–14	P2	HCV0900806	DO	02/13/09	02/13/09	8330 BLACKBERRY		429.99
05–04	P1	09CT0100280	AUTOMATED SIGNATURE TECH	12/01/08	12/31/08	EQUIPMENT RENTAL		99.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		618.96

OTHER SERVICES

05–07	P2	OSM39665	LOCKHEED MARTIN DESKTOP SOLUTI	01/27/09	01/27/09	INSTALL OF SERVER	1,575.00
						OTHER SERVICES TOTALS:	1,575.00

SUPPLIES AND MATERIALS

04–01	P1	09CT0100223	LEADERSHIP DIRECTORIES, INC.	12/13/08	12/13/09	PUBLICATION/REFERENCE MATERIAL	451.25
04–30	P1	09CT0100269	NEW YORK TIMES	07/27/08	08/23/08	PUBLICATION/REFERENCE MATERIAL	28.76
05–20	CO	052009140	DO	07/27/08	08/23/08	CANCELED CHECK-PER US TREASURY	–28.76
05–29	P1	09CT01RW269	THE NEW YORK TIMES	07/27/08	08/23/08	REISSUED	28.76
						SUPPLIES AND MATERIALS TOTALS:	480.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,526.97
						OFFICE TOTALS:	4,526.97

2009 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,880.43	5,729.86
PERSONNEL COMPENSATION	421,392.27	214,982.32
PERSONNEL BENEFITS	3,633.03	1,848.46
TRAVEL	18,146.33	9,006.25
RENT, COMMUNICATION, UTILITIES	47,211.93	27,805.41
PRINTING AND REPRODUCTION	13,059.47	12,470.57
OTHER SERVICES	23,304.75	13,466.05
SUPPLIES AND MATERIALS	31,478.98	23,387.06
EQUIPMENT	5,977.77	3,817.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,084.96	312,513.33
OFFICE TOTALS:	572,084.96	312,513.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	O4	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	2,453.44
04–30	SF	DY090400421		04/20/09	05/01/09	FRANKED MAIL	–9.50
05–27	O4	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	967.45
05–29	SF	DY090500453		05/20/09	06/01/09	FRANKED MAIL	–6.50
06–29	O4	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	2,392.72
06–30	SF	DY090600480		06/20/09	07/01/09	FRANKED MAIL	–67.75
						FRANKED MAIL TOTALS:	5,729.86

PERSONNEL COMPENSATION

ARNDT,SHERYL M	03/01/09	06/30/09	STAFF ASSISTANT	4,800.00
BANNAN,AUSTIN C	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	10,428.75
BOBBITT, DOUGLASS E.	04/01/09	06/30/09	SHARED EMPLOYEE	8,420.49
BURNETT, AARON F.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,587.50
CARSTENSEN, JAMES D.	04/01/09	06/30/09	CHIEF OF STAFF/COMM DIRECTOR	35,279.25
CHWIRKA,TIMOTHY J	05/26/09	06/30/09	STAFF ASSISTANT	2,333.33
CLARK, LOIS R.	04/01/09	06/30/09	STAFF ASSISTANT	13,724.76
CLARK,EMILY B	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	10,299.99
GORDAN, ELIZABETH A.	04/01/09	06/30/09	STAFF ASSISTANT	12,300.00
HEIL,JARRET P	04/01/09	06/30/09	SPECIAL ASSISTANT	9,000.00
LOVE,FREDERICK	04/01/09	06/30/09	PRESS SECRETARY	12,750.00
MCDONNELL, AMANDA L.	04/01/09	06/30/09	OFFICE MANAGER	12,000.00
MUSTAIN, MICHELE R.	04/01/09	06/30/09	STAFF ASSISTANT	14,162.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TOM LATHAM—Con.								
			OBERHELMAN, JAMES	04/01/09	06/30/09	STAFF ASSISTANT		12,750.00
			PARKER, JACOB	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		14,395.74
			PAULSON, JUDY K.	04/01/09	06/30/09	SHARED EMPLOYEE		5,000.01
			SCANLON, CLARKE W.	04/01/09	06/30/09	DISTRICT DIRECTOR		23,750.01
			VIETH,JEFFERY E	04/01/09	04/30/09	STAFF ASSISTANT		2,000.00
							PERSONNEL COMPENSATION TOTALS:	214,982.32
		PERSONNEL BENEFITS						
04–30	S7	09120000138		04/01/09	04/30/09	TRANSIT BENEFITS		598.90
05–28	S7	09148000141		05/01/09	05/31/09	TRANSIT BENEFITS		689.98
06–25	S7	09176000143		05/01/09	05/31/09	TRANSIT BENEFITS		559.58
							PERSONNEL BENEFITS TOTALS:	1,848.46
		TRAVEL						
04–08	P1	09IA0400282	HON. TOM LATHAM	03/13/09	03/16/09	MEALS ON TRAVEL		13.61
04–08	P1	09IA0400290	DO	03/23/09	03/23/09	MEALS ON TRAVEL		6.94
04–08	P1	09IA0400288	JIM OBERHELMAN	02/19/09	03/12/09	PRIVATE AUTO MILEAGE		264.50
04–08	P1	09IA0400284	MICHELE R. MUSTAIN	03/05/09	03/23/09	PRIVATE AUTO MILEAGE		174.50
04–08	P1	09IA0400285	DO	03/11/09	03/12/09	BAGGAGE FEE		30.00
04–08	P1	09IA0400287	DO	03/11/09	03/23/09	LOCAL TRANSPORTATION		75.00
04–17	P1	09IA0400297	CITIBANK GOV CARD SERVICE	03/05/09	03/26/09	A/F FEES		175.00
04–17	P1	09IA0400298	DO	03/05/09	03/26/09	A/F DM-DC CARSTENSEN		198.70
04–17	P1	09IA0400299	DO	02/23/09	02/24/09	A/F DM-DC-DM SCANLON		479.19
04–17	P1	09IA0400300	DO	03/11/09	03/12/09	A/F DM-DC-DM MUSTAIN		379.20
04–17	P1	09IA0400301	DO	02/20/09	02/20/09	A/F DM-DC LOVE		198.70
04–17	P1	09IA0400302	DO	03/06/09	03/23/09	CAR RENTAL		490.48
04–17	P1	09IA0400303	DO	03/08/09	03/23/09	GASOLINE		47.35
04–17	P1	09IA0400306	DO	02/22/09	03/08/09	A/F DC-DM-DC (3) MBR		590.00
04–17	P1	09IA0400305	HON. TOM LATHAM	03/27/09	03/30/09	MEALS ON TRAVEL		19.85
04–23	P1	09IA0400310	LOIS R CLARK	02/06/09	04/07/09	PRIVATE AUTO MILEAGE		1,105.50
04–29	P1	09IA0400308	AMES CHAMBER OF COMMERCE	03/11/09	03/12/09	LODGING		144.00
05–06	P1	09IA0400322	HON. TOM LATHAM	04/20/09	04/20/09	MEALS ON TRAVEL		11.13
05–11	P1	09IA0400333	LOIS R CLARK	04/13/09	04/28/09	PRIVATE AUTO MILEAGE		170.00
05–19	P1	09IA0400338	CITIBANK GOV CARD SERVICE	03/26/09	04/20/09	CAR RENTAL		525.55
05–19	P1	09IA0400339	DO	03/27/09	04/20/09	GASOLINE		190.35
05–19	P1	09IA0400341	DO	03/13/09	04/03/09	A/F 9 TRIPS MBR		1,407.10
05–19	P1	09IA0400343	DO	04/13/09	04/18/09	T. LATHAM		148.40
05–19	P1	09IA0400344	DO	04/13/09	04/14/09	L. CLARK		70.00
05–19	P1	09IA0400345	DO	04/13/09	04/14/09	M.MUSTAIN		70.00
05–19	P1	09IA0400340	MICHELE R. MUSTAIN	04/02/09	04/27/09	PRIVATE AUTO MILEAGE		249.50
06–02	P1	09IA0400361	JIM OBERHELMAN	03/27/09	05/15/09	PRIVATE AUTO MILEAGE		437.50
06–02	P1	09IA0400360	MICHELE R. MUSTAIN	05/07/09	05/18/09	PRIVATE AUTO MILEAGE		183.50
06–25	P1	09IA0400370	CITIBANK GOV CARD SERVICE	04/20/09	04/20/09	A/F DSM-DCA #6207 MBR		248.70
06–25	P1	09IA0400371	DO	05/22/09	05/26/09	CAR RENTAL		296.85
06–25	P1	09IA0400372	DO	05/26/09	05/26/09	GASOLINE		17.75

06–25	P1	09IA0400375	HON. TOM LATHAM	06/02/09	06/02/09	MEALS ON TRAVEL	7.90
06–25	P1	09IA0400376	LOIS R CLARK	05/01/09	05/26/09	PRIVATE AUTO MILEAGE	579.50
						TRAVEL TOTALS:	9,006.25
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	19.33
04–08	P1	09IA0400291	CL TEL	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	276.66
04–08	P1	09IA0400289	FRONTIER	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	2.64
04–08	P1	09IA0400292	MEDIACOM	03/30/09	04/29/09	UTILITIES	190.19
04–08	P1	09IA0400293	MIDAMERICAN ENERGY	02/23/09	03/25/09	UTILITIES	114.91
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	53.51
04–14	P1	09IA0400296	AMES MUNICIPAL UTILITIES	02/20/09	03/23/09	UTILITIES	84.57
04–14	P1	09IA0400295	VERIZON WIRELESS	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	320.65
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	7.44
04–20	P9	IA0403R0904	CLYDE KNUPP	04/01/09	04/30/09	RENT-FORT DODGE	1,300.00
04–20	P9	IA0401R0904	DAYTON PARK LLC	04/01/09	04/30/09	RENT-AMES	1,500.00
04–20	P9	IA0402R0904	LESLIE E. NELSON	04/01/09	04/30/09	RENT-CLEAR LAKE	1,200.00
04–22	P1	09IA0400309	QWEST	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	308.25
04–28	P1	09IA0400314	ALLIANT ENERGY	03/10/09	04/09/09	UTILITIES	171.38
04–28	P1	09IA0400312	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	29.67
04–29	S5	DY090400273		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	68.00
04–29	S5	DY090400983		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	145.00
04–29	S5	DY090403039		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	692.24
04–29	S5	DY090406119		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
04–29	S5	DY090407263		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.02
04–30	S4	09120001071		03/01/09	03/31/09	RECORDING (TRANSFER)	562.00
05–04	P1	09IA0400317	JIM OBERHELMAN	03/16/09	03/16/09	TELECOMMUNICATIONS CHARGES	25.55
05–05	P1	09IA0400320	MIDAMERICAN ENERGY	03/24/09	04/23/09	UTILITIES	89.43
05–05	P1	09IA0400321	VERIZON WIRELESS	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	297.33
05–06	P1	09IA0400327	CL TEL	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	276.66
05–06	P1	09IA0400324	FRONTIER	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	129.47
05–06	P1	09IA0400328	MEDIACOM	04/30/09	05/29/09	UTILITIES	190.19
05–11	P1	09IA0400332	AMES MUNICIPAL UTILITIES	03/23/09	04/22/09	UTILITIES	78.83
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	10.24
05–20	P9	IA0403R0905	CLYDE KNUPP	05/01/09	05/31/09	RENT-FORT DODGE	1,300.00
05–20	P9	IA0401R0905	DAYTON PARK LLC	05/01/09	05/31/09	RENT-AMES	1,500.00
05–20	P9	IA0402R0905	LESLIE E. NELSON	05/01/09	05/31/09	RENT-CLEAR LAKE	1,200.00
05–22	S5	DY090501807		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	739.57
05–22	S5	DY090505322		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.83
05–26	P1	09IA0400351	ALLIANT ENERGY	04/09/09	05/08/09	UTILITIES	64.44
05–26	P1	09IA0400352	DISH NETWORK	03/21/09	03/21/10	UTILITIES	1,132.29
05–26	P1	09IA0400353	FRONTIER	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES	128.80
05–26	P1	09IA0400346	QWEST	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	308.25
05–26	P1	09IA0400350	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	28.33
05–27	S4	09147001055		04/01/09	04/30/09	RECORDING (TRANSFER)	455.50
05–28	S5	DY0905B0223		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	68.00
05–28	S5	DY0905B0843		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	140.00
05–28	S5	DY0905B1344		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
05–28	S5	DY0905B1983		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	6.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TOM LATHAM—Con.								
06–04	P1	09IA0400362	CL TEL	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		737.62
06–04	P1	09IA0400363	MEDIACOM	05/30/09	06/29/09	UTILITIES		190.19
06–05	P1	09IA0400366	CITY OF AMES	04/22/09	05/20/09	UTILITIES		74.97
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		7.09
06–05	P1	09IA0400369	MIDAMERICAN ENERGY	04/22/09	05/22/09	UTILITIES		70.39
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL		10.24
06–19	P9	IA0403R0906	CLYDE KNUPP	06/01/09	06/30/09	RENT-FORT DODGE		1,300.00
06–19	P9	IA0401R0906	DAYTON PARK LLC	06/01/09	06/30/09	RENT-AMES		1,500.00
06–19	P9	IA0402R0906	LESLIE E. NELSON	06/01/09	06/30/09	RENT-CLEAR LAKE		1,200.00
06–25	S4	09176001062		05/01/09	05/31/09	RECORDING (TRANSFER)		362.00
06–25	S5	DY090600261		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		68.00
06–25	S5	DY090600970		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		140.00
06–25	S5	DY090603046		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		700.12
06–25	S5	DY090606134		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		40.14
06–25	S5	DY090607292		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		51.56
06–25	P1	09IA0400373	QWEST	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		308.25
06–25	P1	09IA0400374	VERIZON WIRELESS	05/23/09	06/22/09	TELECOMMUNICATIONS CHARGES		303.26
06–29	P1	09IA0400386	ALLIANT ENERGY	05/08/09	06/10/09	UTILITIES		35.00
06–29	P1	09IA0400380	ICONSTITUENT LLC	06/09/09	06/09/09	TELECOMMUNICATIONS CHARGES		3,750.00
06–29	P1	09IA0400385	PR NEWSWIRE	03/12/09	03/12/09	NEWSWIRE SERVICE		1,495.00
06–29	P1	09IA0400381	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		22.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,805.41
		PRINTING AND REPRODUCTION						
04–08	P2	OSP51198	ACCURATE WORD, LLC	01/08/09	01/08/09	500 WHITE STOCK BUSINESS CARD		39.90
04–08	P2	OSP51198	DO	01/08/09	01/08/09	REVERSE PRINT FOR 500 BUSINESS		35.00
04–22	P2	OSP58045	DO	03/18/09	03/18/09	1000 CT. BUSINESS CARDS THERM		68.95
05–01	P1	09IA0400315	ICONSTITUENT LLC	03/30/09	03/30/09	ADVERTISING		3,750.00
05–06	P1	09IA0400329	ACCURATE WORD LLC.	02/03/09	02/03/09	PRINTING AND REPRODUCTION		39.90
05–06	P1	09IA0400330	DO	02/09/09	02/09/09	PRINTING AND REPRODUCTION		31.90
05–11	P1	09IA0400336	DO	02/18/09	02/18/09	PRINTING AND REPRODUCTION		39.90
05–11	P1	09IA0400337	DO	02/11/09	02/11/09	PRINTING AND REPRODUCTION		31.90
05–12	P1	09IA0400335	DO	02/24/09	02/24/09	PRINTING AND REPRODUCTION		75.45
05–26	P1	09IA0400347	DO	05/01/09	05/01/09	PRINTING AND REPRODUCTION		561.95
05–26	P1	09IA0400348	ICONSTITUENT LLC	04/27/09	04/27/09	ADVERTISING		3,750.00
05–27	S3	09147000073		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		127.80
06–04	P1	09IA0400364	ICONSTITUENT LLC	05/12/09	05/12/09	ADVERTISING		3,750.00
06–24	S3	09175000090		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		167.92
						PRINTING AND REPRODUCTION TOTALS:		12,470.57
		OTHER SERVICES						
04–01	P1	09IA0400279	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,097.50
04–08	P1	09IA0400294	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		45.85
04–08	P1	09IA0400280	SHERRY PATTERSON	01/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		300.00
04–20	P9	OPR09035004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00

04–20	P9	OPR09035104	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,108.00
04–28	P1	09IA0400313	THOMAS ELECTRIC COMPANY	01/01/09	03/31/09	SECURITY AND RELATED SERVICE		30.00
05–01	P1	09IA0400316	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,755.00
05–06	P1	09IA0400331	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		45.85
05–20	P9	OPR09035005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09035105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,108.00
05–26	P1	09IA0400349	SHERRY PATTERSON	03/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		375.00
06–05	P1	09IA0400368	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		45.85
06–10	P1	09IA0400367	THOMAS ELECTRIC COMPANY	04/01/09	06/30/09	SECURITY AND RELATED SERVICE		30.00
06–19	P9	OPR09035006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09035106	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,102.00
							OTHER SERVICES TOTALS:	13,466.05
		SUPPLIES AND MATERIALS						
04–01	P1	09IA0400281	NATIONAL JOURNAL GROUP, INC.	07/18/09	07/18/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
04–08	P1	09IA0400283	JAMES D CARSTENSEN	03/22/09	03/22/09	OFFICE SUPPLIES		91.39
04–08	P1	09IA0400286	MICHELE R. MUSTAIN	03/11/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		54.82
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/19/09	02/19/09	BOTTLED WATER		47.99
04–15	P2	OSS58086	ALLIANCE MICRO	03/23/09	03/23/09	INK CARTRIDGE - FOR HP 56 (BL		22.00
04–15	P2	OSS58086	DO	03/23/09	03/23/09	INK CARTRIDGE - FOR HP 57 (TR		36.00
04–15	P2	OSS58086	DO	03/23/09	03/23/09	INK CARTRIDGE - FOR HP 58 (PHO		25.00
04–17	P1	09IA0400304	CALHOUN COUNTY JOURNAL-HERALD	04/07/09	04/07/10	PUBLICATION/REFERENCE MATERIAL		26.00
04–22	P1	09IA0400307	JAMES D CARSTENSEN	04/02/09	04/02/09	PUBLICATION/REFERENCE MATERIAL		19.04
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/19/09	03/19/09	BOTTLED WATER		37.99
04–29	P1	09IA0400311	REPORTER/DEMOCRAT	04/03/09	04/06/10	PUBLICATION/REFERENCE MATERIAL		43.00
04–30	SF	DY090400143		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–490.50
04–30	S1	DY090400190		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		3,786.43
05–04	P1	09IA0400319	JARRET HEIL	04/21/09	04/21/09	OFFICE SUPPLIES		44.64
05–04	P1	09IA0400318	JIM OBERHELMAN	03/04/09	03/04/09	OFFICE SUPPLIES		29.67
05–06	P1	09IA0400325	CONGRESSIONAL MANAGEMENT FNDTN	04/23/09	04/23/09	PUBLICATION/REFERENCE MATERIAL		125.00
05–06	P1	09IA0400326	GREAT WESTERN DINING SERVICE	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		117.15
05–06	P1	09IA0400323	HON. TOM LATHAM	04/14/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		48.54
05–11	P1	09IA0400334	LOIS R CLARK	04/07/09	04/07/09	OFFICE SUPPLIES		49.21
05–19	P1	09IA0400342	CITIBANK GOV CARD SERVICE	04/13/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		61.28
05–26	P2	OSS58395	ALLIANCE MICRO	04/23/09	04/23/09	TONER CARTRIDGE - FPR LANIER		170.00
05–26	P2	OSS58395	DO	04/23/09	04/23/09	TONER - FOR CANON IMAGERUNNER		280.00
05–26	P2	OSS58395	DO	04/23/09	04/23/09	TONER - FOR CANON IMAGERUNNER		140.00
05–26	P2	OSS58395	DO	04/23/09	04/23/09	TONER - FOR CANON IMAGERUNNER		140.00
05–29	SF	DY090500151		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–1,665.25
05–29	SF	DY090500755		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500186		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		2,968.82
05–29	P1	09IA0400355	DECORAH NEWSPAPERS	06/14/09	06/14/10	PUBLICATION/REFERENCE MATERIAL		40.00
05–29	P1	09IA0400354	ESTHERVILLE DAILY NEWS	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		69.00
05–29	P1	09IA0400358	WASHINGTON TIMES	05/27/09	05/27/10	PUBLICATION/REFERENCE MATERIAL		104.00
06–01	P1	09IA0400356	THE MESSENGER	05/21/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		164.40
06–02	P1	09IA0400359	JAMES D CARSTENSEN	05/14/09	05/14/09	OFFICE SUPPLIES		62.81
06–04	P1	09IA0400365	CONGRESSIONAL QUARTERLY INC.	05/18/09	05/18/10	PUBLICATION/REFERENCE MATERIAL		12,995.00
06–04	P1	09IA0400357	SOUTH HAMILTON RECORD-NEWS	04/09/09	04/09/10	PUBLICATION/REFERENCE MATERIAL		25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TOM LATHAM—Con.								
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/17/09	04/17/09	BOTTLED WATER		32.99
06–16	P2	OSS58529	ALLIANCE MICRO	05/04/09	05/04/09	INK CARTRIDGE - FOR PHOTOSMART		46.00
06–16	P2	OSS58529	DO	05/04/09	05/04/09	INK CARTRIDGE - FOR PHOTOSMART		71.00
06–16	P2	OSS58529	DO	05/04/09	05/04/09	INK CARTRIDGE - FOR PHOTOSMART		54.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/18/09	05/18/09	BOTTLED WATER		47.99
06–25	P1	09IA0400377	MICHELE R. MUSTAIN	06/04/09	06/10/09	OFFICE SUPPLIES		60.45
06–29	P1	09IA0400383	IOWA STATE DAILY	07/22/09	07/22/10	PUBLICATION/REFERENCE MATERIAL		62.00
06–29	P1	09IA0400382	THE TIMES-PLAIN DEALER	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		43.00
06–30	SF	DY090600157		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–1,984.50
06–30	SF	DY090600803		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600183		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		3,133.85
06–30	P1	09IA0400384	IOWA NEWSPAPERS, INC	06/26/09	06/26/10	PUBLICATION/REFERENCE MATERIAL		35.00
						SUPPLIES AND MATERIALS TOTALS:		23,387.06
		EQUIPMENT						
04–29	S8	MA000870364		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		514.88
04–29	S8	PL000875317		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		49.29
04–29	S8	PL000875786		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		10,625.71
04–30	HV	09A90100155		02/01/09	04/01/09	CHG TO LY08 REPAY PLAN #287419		–11,157.00
05–05	P1	09A61300263	HOUSECALL	03/17/09	03/17/09	LAPTOP COMPUTER		2,322.95
05–05	P1	09A61300263	DO	03/17/09	03/17/09	WARRANTY		249.00
05–28	S8	MA000879007		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		529.97
05–28	S8	PL000881632		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		49.29
06–17	F1	NN000027509	LOCKHEED MARTIN DESKTOP SOLUTI	03/12/09	03/12/09	T&M SERVICE		54.00
06–26	S8	MA000885545		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		529.97
06–26	S8	PL000888180		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		49.29
						EQUIPMENT TOTALS:		3,817.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,513.33
						OFFICE TOTALS:		312,513.33
2008 HON. TOM LATHAM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		76.09
						FRANKED MAIL TOTALS:		76.09
		RENT, COMMUNICATION, UTILITIES						
06–26	P1	09IA0400379	RENTACRATE, INC.	11/17/08	12/09/08	EQUIPMENT RENTAL		399.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		399.50
		EQUIPMENT						
04–30	HV	09A90100155		02/01/09	04/01/09	CHG TO LY08 REPAY PLAN #287419		11,157.00
						EQUIPMENT TOTALS:		11,157.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,632.59

OFFICE TOTALS:		11,632.59

2009 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,911.71	1,401.90
PERSONNEL COMPENSATION	472,849.31	242,696.89
PERSONNEL BENEFITS	1,716.21	1,040.52
TRAVEL	9,855.38	8,184.26
RENT, COMMUNICATION, UTILITIES	43,834.81	22,728.62
PRINTING AND REPRODUCTION	6,503.10	6,231.00
OTHER SERVICES	30,287.82	14,294.82
SUPPLIES AND MATERIALS	8,803.28	6,062.25
EQUIPMENT	4,791.74	2,364.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,553.36	305,005.21
OFFICE TOTALS:	580,553.36	305,005.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	450.50
04–30	SF	DY090400497		04/20/09	05/01/09	FRANKED MAIL	–63.20
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	528.35
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	532.85
06–30	SF	DY090600574		06/20/09	07/01/09	FRANKED MAIL	–46.60
						FRANKED MAIL TOTALS:	1,401.90

PERSONNEL COMPENSATION

CANNON,SARAH E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	7,250.01
CIOFANI, NICHOLAS A.	04/01/09	06/30/09	DIST OUTREACH REPRESENTATIVE	9,500.01
CRONIN,MARY C	04/01/09	06/30/09	SHARED EMPLOYEE	1,250.01
DALTON, KATHY M.	04/01/09	06/30/09	DISTRICT EXECUTIVE ASSISTANT	17,499.99
DILIBERTO, STEPHANIE M.	04/01/09	06/30/09	STAFF ASSISTANT	7,250.01
DISANTO, DINO	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	26,250.00
GUZZO,JOSEPH L	04/01/09	06/30/09	CHIEF OF STAFF	30,000.00
JEFFERY, MAUREEN L.	04/01/09	06/30/09	PUBLIC AFFAIRS LIAISON	9,999.99
KATO, KATHLEEN E.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	21,875.01
KONDAS, ANNE M.	04/01/09	06/30/09	PUBLIC AFFAIRS LIAISON	15,125.01
KONTRA,CHRISTINE E	04/01/09	06/30/09	LEGIS ASSISTANT	7,875.00
LENNON, CHRISTOPHER J.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	10,449.99
MARTIN, ROBIN M.	04/01/09	06/30/09	PUBLIC AFFAIRS LIAISON	12,249.99
MICELI,JOHN	03/30/09	06/30/09	STAFF ASSISTANT & SYSTEM ADMIN	6,951.40
OSTRANDER,KATE	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	13,125.00
PAGE, JUDITH A.	04/01/09	06/30/09	PUBLIC AFFAIRS LIAISON	13,374.99
ROWLEY, LORI G.	04/01/09	06/30/09	SHARED EMPLOYEE	8,420.49
SETLIFF, DEBORAH A.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	24,249.99
			PERSONNEL COMPENSATION TOTALS:	242,696.89

PERSONNEL BENEFITS

04–30	S7	09120000319		03/01/09	03/31/09	TRANSIT BENEFITS	341.32
05–28	S7	09148000327		05/01/09	05/31/09	TRANSIT BENEFITS	474.80
06–25	S7	09176000329		05/28/09	05/28/09	TRANSIT BENEFITS	217.20
06–30	S7	09181100001		05/01/09	05/31/09	TRANSIT BENEFITS	7.20
						PERSONNEL BENEFITS TOTALS:	1,040.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE C LATOURETTE—Con.								
		TRAVEL						
04–01	P1	090H1400139	CITIBANK GOV CARD SERVICE	03/19/09	03/21/09	A/F BWI-CLE-BWI #7771		291.20
04–02	P1	090H1400136	LORI GROVES ROWLEY	03/12/09	03/13/09	A/F BWI-CLE-BWI 6904 ROWLEY		293.20
04–02	P1	090H1400137	DO	03/12/09	03/13/09	LODGING		190.17
04–02	P1	090H1400138	DO	03/12/09	03/13/09	LOCAL TRANSPORTATION		20.00
04–07	P1	090H1400145	CITIBANK GOV CARD SERVICE	03/27/09	03/28/09	A/F BWI/CLE #7588 MBR		291.20
04–07	P1	090H1400146	NICHOLAS CIOFANI	03/26/09	03/26/09	LOCAL TRANSPORTATION		15.00
04–07	P1	090H1400147	DO	03/26/09	03/26/09	PRIVATE AUTO MILEAGE		29.25
04–10	P1	090H1400148	HON. STEVEN C. LATOURETTE	03/06/09	03/07/09	PRIVATE AUTO MILEAGE		400.25
04–21	P9	OH1401L0904	CLASSIC CHEVROLET BMW	04/01/09	04/30/09	LEASED AUTO-09 CHEVY IMPALA		502.24
04–22	P1	090H1400155	CITIBANK GOV CARD SERVICE	04/06/09	04/09/09	A/F BWI/CLE #4010 MBR		291.20
05–11	P1	090H1400167	NICHOLAS CIOFANI	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		78.97
05–19	P1	090H1400176	CITIBANK GOV CARD SERVICE	05/09/09	05/09/09	A/F CLE-DCA 2826 MBR		409.60
05–19	P1	090H1400177	DO	05/06/09	05/06/09	AIRFARE FEES #2826		15.00
05–19	P1	090H1400175	HON. STEVEN C. LATOURETTE	05/08/09	05/08/09	PRIVATE AUTO MILEAGE		212.86
05–20	P9	OH1401L0905	CLASSIC CHEVROLET BMW	05/01/09	05/31/09	LEASED AUTO-09 CHEVY IMPALA		502.24
05–28	P1	090H1400182	NICHOLAS CIOFANI	05/12/09	05/16/09	PRIVATE AUTO MILEAGE		44.00
05–28	P1	090H1400183	DO	05/12/09	05/16/09	LOCAL TRANSPORTATION		37.50
05–28	P1	090H1400184	DO	05/14/09	05/15/09	A/F CLE-DCA 6526 CIOFANI		281.20
05–28	P1	090H1400185	DO	05/14/09	05/15/09	LODGING		478.62
05–29	P1	090H1400186	DINO DISANTO	05/14/09	05/15/09	A/F CLE-DCA 3803 DISANTO		281.20
05–29	P1	090H1400187	DO	05/14/09	05/15/09	LODGING		478.62
05–29	P1	090H1400188	DO	05/14/09	05/16/09	LOCAL TRANSPORTATION		34.73
05–29	P1	090H1400189	DO	05/14/09	05/16/09	LOCAL TRANSPORTATION		26.00
06–01	P1	090H1400190	ANNE MARIE KONDAS	03/25/09	05/12/09	PRIVATE AUTO MILEAGE		46.20
06–01	P1	090H1400191	DO	03/25/09	05/12/09	LOCAL TRANSPORTATION		22.25
06–01	P1	090H1400197	HON. STEVEN C. LATOURETTE	05/08/09	05/08/09	LOCAL TRANSPORTATION		12.00
06–02	P1	090H1400198	MAUREEN L JEFFERY	05/14/09	05/16/09	A/F CLE-DCA JEFFERY		281.20
06–02	P1	090H1400199	DO	05/14/09	05/15/09	LODGING		478.62
06–09	P1	090H1400204	SARAH E CANNON	05/26/09	05/28/09	R/T A/F BWI-CLE 6322 CANNON		293.20
06–10	P1	090H1400200	CITIBANK GOV CARD SERVICE	05/28/09	05/28/09	A/F CLE-LGA 7060 MBR		269.60
06–10	P1	090H1400201	DO	05/11/09	05/11/09	A/F FEE		15.00
06–10	P1	090H1400206	DO	05/26/09	05/26/09	A/F BWI-CLE #9214 MBR		145.60
06–19	P9	OH1401L0906	CLASSIC CHEVROLET BMW	06/01/09	06/30/09	LEASED AUTO-09 CHEVY IMPALA		502.24
06–25	P1	090H1400215	CITIBANK GOV CARD SERVICE	06/11/09	06/11/09	A/F FEE #1871		15.00
06–25	P1	090H1400214	NICHOLAS CIOFANI	05/27/09	06/15/09	PRIVATE AUTO MILEAGE		64.90
06–30	P1	090H1400216	CITIBANK GOV CARD SERVICE	06/29/09	07/02/09	A/F DCA-CLE 2519 MBR		819.20
06–30	P1	090H1400217	DO	06/22/09	06/22/09	AIRFARE FEE 2519		15.00
							TRAVEL TOTALS:	8,184.26
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	090H1400140	ATT	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		522.42
04–03	P1	090H1400142	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		94.71
04–03	P1	090H1400143	PAINESVILLE COMMERCIAL PROP.	02/02/09	03/04/09	UTILITIES		522.92

04–03	P1	090H1400141	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	36.55
04–14	P1	090H1400151	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	470.31
04–20	P9	OH1402R0904	PAINESVILLE COMMERCIAL PROP.	04/01/09	04/30/09	RENT-PAINESVILLE	4,338.89
04–22	P1	090H1400154	WINDSTREAM	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	152.62
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	6.25
04–28	P1	090H1400165	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	672.82
04–28	P1	090H1400159	ATT	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	54.70
04–28	P1	090H1400160	DO	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	525.50
04–28	P1	090H1400164	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	94.70
04–28	P1	090H1400163	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	42.06
04–29	S5	DY090400567		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401194		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	100.00
04–29	S5	DY090404760		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	581.13
04–29	S5	DY090406354		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.50
04–29	S5	DY090408667		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.88
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL	6.01
05–11	P1	090H1400170	PAINESVILLE COMMERCIAL PROP.	03/04/09	04/01/09	UTILITIES	254.50
05–11	P1	090H1400172	WINDSTREAM	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	158.03
05–14	P1	090H1400173	ATT	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	55.50
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/29/09	04/29/09	OVERNIGHT MAIL	5.33
05–20	P9	OH1402R0905	PAINESVILLE COMMERCIAL PROP.	05/01/09	05/31/09	RENT-PAINESVILLE	4,338.89
05–22	S5	DY090503535		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	615.02
05–22	S5	DY090506230		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	40.56
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	23.80
05–28	S3	09148G00060		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	455.00
05–28	S5	DY0905B0462		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1054		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	100.00
05–28	S5	DY0905B1580		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.50
05–28	S5	DY0905B2456		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05–28	P1	090H1400179	ATT	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	94.97
05–28	P1	090H1400180	DO	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	532.31
05–28	P1	090H1400181	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	33.73
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	4.50
05–29	CB	FXF090528B	DO	05/18/09	05/18/09	OVERNIGHT MAIL	7.74
06–01	P1	090H1400196	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	611.28
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	5.33
06–08	P1	090H1400203	MAUREEN L JEFFERY	05/22/09	05/22/09	POSTAGE/MAILING SERVICE	76.88
06–15	P1	090H1400207	PAINESVILLE COMMERCIAL PROP.	04/01/09	04/29/09	UTILITIES	248.63
06–15	P1	090H1400209	WINDSTREAM	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES	162.73
06–16	P1	090H1400210	FEDERAL EXPRESS	06/02/09	06/02/09	POSTAGE/MAILING SERVICE	29.57
06–19	P9	OH1402R0906	PAINESVILLE COMMERCIAL PROP.	06/01/09	06/30/09	RENT-PAINESVILLE	4,338.89
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL	30.18
06–23	P1	090H1400211	ATT	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	52.94
06–23	P1	090H1400212	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	94.97
06–23	P1	090H1400213	DO	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	527.97
06–25	S4	09176001063		05/01/09	05/31/09	RECORDING (TRANSFER)	310.63
06–25	S5	DY090600554		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601181		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	107.50
06–25	S5	DY090604758		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	587.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVE C LATOURETTE—Con.								
06–25	S5	DY090606370		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		58.50
06–25	S5	DY090608676		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		40.65
06–29	S3	09180G00050		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		216.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,728.62
		PRINTING AND REPRODUCTION						
04–14	P1	09OH1400149	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION		115.80
04–28	P1	09OH1400158	DO	03/11/09	03/11/09	PRINTING AND REPRODUCTION		46.90
04–28	P1	09OH1400156	ICONSTITUENT LLC	03/12/09	03/12/09	ADVERTISING		4,456.20
04–29	S3	09119000171		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		24.60
05–27	S3	09147000186		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		65.90
06–01	P1	09OH1400192	X PRESS PRINTING SERVICES	05/07/09	05/07/09	PRINTING AND REPRODUCTION		202.50
06–01	P1	09OH1400193	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION		1,264.50
06–24	S3	09175000206		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		54.60
						PRINTING AND REPRODUCTION TOTALS:		6,231.00
		OTHER SERVICES						
04–14	P1	09OH1400152	SEACRIST MAINTENANCE INC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		195.00
04–20	P9	OPR09024504	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,743.00
04–20	P9	OPR09050601	DO	01/01/09	03/31/09	TECH MAINTENANCE PLAN		3,738.00
04–20	P9	OPR09050604	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,246.00
05–11	P1	09OH1400168	SEACRIST MAINTENANCE INC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		95.00
05–18	P1	09OH1400174	HANK BLOOM SERVICES, INC. DBA	01/07/09	01/07/09	SERVICE CONTRACT		454.82
05–19	P2	OSM40441	INTERAMERICA	04/20/09	04/20/09	INSTALLATION - UPGRADE FROM WI		400.00
05–19	P2	OSM40441	DO	04/20/09	04/20/09	INSTALLATION - MEMORY		250.00
05–20	P9	OPR09024505	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,743.00
05–20	P9	OPR09050605	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,246.00
06–01	P1	09OH1400194	SEACRIST MAINTENANCE INC	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		195.00
06–19	P9	OPR09024506	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,743.00
06–19	P9	OPR09050606	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,246.00
						OTHER SERVICES TOTALS:		14,294.82
		SUPPLIES AND MATERIALS						
04–03	P1	09OH1400144	HSBC BUSINESS SOLUTIONS	02/16/09	02/23/09	OFFICE SUPPLIES		241.00
04–08	P2	OSM39825	DELL DIRECT SALES	02/06/09	02/06/09	6-CELL/66-WHR PRIMARY BATTERY		114.74
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909802	DO	02/18/09	02/18/09	BOTTLED WATER		52.97
04–14	P1	09OH1400153	CULLIGAN	04/01/09	04/30/09	BOTTLED WATER		40.75
04–14	P2	OSS57884	GEMLASER	03/05/09	03/05/09	HP 1160 PRINT CARTRIDGE #Q5949		73.21
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1	NW200911203	DO	03/18/09	03/18/09	BOTTLED WATER		5.00
04–23	C1	NW200911203	DO	03/16/09	03/16/09	BOTTLED WATER		34.98
04–28	P1	09OH1400162	GAZETTE PRINTING CO., INC	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		26.00
04–28	P1	09OH1400161	THE NEWS-HERALD	05/05/09	05/04/10	PUBLICATION/REFERENCE MATERIAL		223.60
04–29	P2	OSS58210	ALLIANCE MICRO	04/02/09	04/02/09	TONER CARTRIDGE - FOR SHARP F		198.00
04–30	SF	DY090400219		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–231.00

04–30	SF	DY090400775		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–76.95
04–30	S1	DY090400388		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,015.57
05–05	P1	09OH1400166	DEBORAH A. SETLIFF	04/06/09	04/06/09	OFFICE SUPPLIES	110.07
05–11	P2	OSS58278	ALLIANCE MICRO	04/07/09	04/07/09	CARTRIDGE - FOR CANON 104 IMAG	89.00
05–11	P1	09OH1400171	CULLIGAN	05/01/09	05/31/09	BOTTLED WATER	40.75
05–11	P1	09OH1400169	HSBC BUSINESS SOLUTIONS	03/17/09	04/09/09	OFFICE SUPPLIES	883.65
05–13	P2	OSS58336	ALLIANCE MICRO	04/15/09	04/15/09	PRINT CARTRIDGE - CANON IMAGE	95.00
05–19	P2	OSM40441	INTERAMERICA	04/20/09	04/20/09	MEMORY -DELL - 2GB UPGRADE TO	1,150.00
05–28	P2	OSS58466	ALLIANCE MICRO	04/28/09	04/28/09	PRINT CARTRIDGE - FOR HP INKJE	42.75
05–28	P1	09OH1400178	LAKEWOOD COMMUNITY COLLEGE	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	186.50
05–29	S1	DY090500384		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	668.35
06–01	P1	09OH1400195	HSBC BUSINESS SOLUTIONS	04/24/09	05/08/09	OFFICE SUPPLIES	325.15
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916103	DO	04/16/09	04/16/09	BOTTLED WATER	42.97
06–15	P1	09OH1400208	CULLIGAN	06/01/09	06/30/09	BOTTLED WATER	40.75
06–16	P1	09OH1400205	KATHLEEN E. KATO	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	190.40
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916902	DO	05/05/09	05/05/09	BOTTLED WATER	27.99
06–19	C1	NW200916902	DO	05/15/09	05/15/09	BOTTLED WATER	24.98
06–30	SF	DY090600251		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–215.75
06–30	SF	DY090600897		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–56.70
06–30	S1	DY090600381		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	634.52
						SUPPLIES AND MATERIALS TOTALS:	6,062.25
		EQUIPMENT					
04–29	S8	MA000872654		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	172.00
04–29	S8	PL000875231		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	616.09
04–30	HV	09A90100154		03/01/09	03/31/09	MAINT CHARGE #KH00322-HSS MEMO	0.68
05–28	S8	MA000879059		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	172.00
05–28	S8	PL000881498		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	616.09
06–26	S8	MA000885679		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	172.00
06–26	S8	PL000888106		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	616.09
						EQUIPMENT TOTALS:	2,364.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,005.21
						OFFICE TOTALS:	305,005.21

2008 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–15	F2	RN000026546	XEROX CORPORATION	03/13/09	03/13/09	COPIER - XEROX WC7346PFG	13,770.00
05–12	F2	RN000027063	SHARP ELECTRONICS	04/21/09	04/21/09	FAX MACHINE - SHARP FO-DC535 P	1,245.00
						EQUIPMENT TOTALS:	15,015.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,015.00
						OFFICE TOTALS:	15,015.00

2009 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,175.70	10,734.78
PERSONNEL COMPENSATION	360,066.82	185,438.91
PERSONNEL BENEFITS	1,138.42	761.96

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2009 HON. ROBERT E. LATTA—Con.

								YTD AMOUNT	QUARTERLY AMOUNT
							TRAVEL	22,663.32	18,424.51
							RENT, COMMUNICATION, UTILITIES	39,936.50	24,419.61
							PRINTING AND REPRODUCTION	63,154.07	56,754.49
							OTHER SERVICES	24,170.00	16,820.00
							SUPPLIES AND MATERIALS	18,242.74	14,269.32
							EQUIPMENT	2,390.88	1,470.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,938.45	329,093.97
							OFFICE TOTALS:	578,938.45	329,093.97
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL			776.29
04–30	SF	DY090400312		04/20/09	05/01/09	FRANKED MAIL			–15.50
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL			8,996.00
05–29	SF	DY090500335		05/20/09	06/01/09	FRANKED MAIL			–31.90
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL			1,101.09
06–30	SF	DY090600359		06/20/09	07/01/09	FRANKED MAIL			–91.20
							FRANKED MAIL TOTALS:		10,734.78
	PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/09	06/15/09	SHARED EMPLOYEE			699.00
			ANFINSON, T E.	04/16/09	06/30/09	SHARED EMPLOYEE			1,701.00
			ANFINSON, THOMAS E.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR			1,500.00
			BARKER, BARBARA E.	04/01/09	06/30/09	DISTRICT DIRECTOR			20,075.01
			JANELIA A. SARVER	04/01/09	06/30/09	PART-TIME EMPLOYEE			2,499.99
			LORENZ,ANDREW	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.			8,000.01
			PECK,BETHANY	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT			8,000.01
			POLING,CAITLIN	04/14/09	06/30/09	STAFF ASSISTANT			5,988.88
			POPP, DAVID M.	04/01/09	06/30/09	PRESS SECRETARY/COMMUNICATIONS			7,775.00
			SCHNEIDER,TIMOTHY R	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.			10,550.01
			SHAVER, KATHY J.	04/01/09	06/30/09	SENIOR DISTRICT REPRESENTATIVE			14,424.99
			SOLT,HILLARY L	04/01/09	06/30/09	EXECUTIVE ASST/SCHEDULER			11,625.00
			STRUMSKY, CHRISTINA M.	04/01/09	06/30/09	SENIOR DISTRICT REPRESENTATIVE			16,475.01
			TOTH,CORY T	04/01/09	06/30/09	LEGISLATIVE ASSISTANT			8,750.01
			WALKER, RYAN P.	04/01/09	06/30/09	CHIEF OF STAFF			30,000.00
			WITT,ALLISON H	04/01/09	06/30/09	LEGISLATIVE DIRECTOR			19,875.00
			WOODEL JR, EVERETT M.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR			17,499.99
							PERSONNEL COMPENSATION TOTALS:		185,438.91
	PERSONNEL BENEFITS								
04–30	S7	09120000312		03/01/09	03/31/09	TRANSIT BENEFITS			254.40
05–28	S7	09148000320		04/01/09	04/30/09	TRANSIT BENEFITS			260.68
06–25	S7	09176000322		05/01/09	05/31/09	TRANSIT BENEFITS			246.88
							PERSONNEL BENEFITS TOTALS:		761.96
	TRAVEL								
04–01	P1	090H0500190	ALLISON H WITT	02/18/09	02/20/09	TRAVEL SUBSISTENCE			319.88

04–01	P1	09OH0500193	ANDREW LORENZ	02/13/09	02/24/09	PRIVATE AUTO MILEAGE	76.05
04–01	P1	09OH0500188	BARBARA E BARKER	02/17/09	02/17/09	PRIVATE AUTO MILEAGE	43.20
04–01	P1	09OH0500184	DAVID POPP	02/15/09	02/19/09	TRAVEL SUBSISTENCE	1,078.66
04–01	P1	09OH0500194	HON. ROBERT E LATTA	03/02/09	03/05/09	LOCAL TRANSPORTATION	80.00
04–02	P1	09OH0500208	DO	03/09/09	03/12/09	LOCAL TRANSPORTATION	80.00
04–09	P1	09OH0500212	CITIBANK GOV CARD SERVICE	02/03/09	02/03/09	A/F DTW-DCA 8790 MBR	174.60
04–09	P1	09OH0500213	DO	01/31/09	01/31/09	A/F DCA-DTW 2240 MBR	309.60
04–09	P1	09OH0500214	DO	02/10/09	02/10/09	A/F DTW-DCA-DTW 2197 MBR	349.20
04–09	P1	09OH0500215	DO	02/05/09	02/05/09	A/F DCA-DTW 0970 MBR	174.60
04–09	P1	09OH0500216	DO	02/23/09	02/23/09	A/F DTW-DCA-DTW 4561 MBR	484.20
04–09	P1	09OH0500222	HON. ROBERT E LATTA	02/27/09	03/16/09	PRIVATE AUTO MILEAGE	416.35
04–09	P1	09OH0500221	TIMOTHY R SCHNEIDER	03/30/09	04/02/09	A/F DTW-PVD-DTW 5467 SCHNEIDER	632.20
04–14	P1	09OH0500227	HON. ROBERT E LATTA	03/16/09	03/19/09	LOCAL TRANSPORTATION	80.00
04–15	P1	09OH0500229	ALLISON H WITT	02/18/09	02/20/09	A/F DCA-DTW-DCA 4606 WITT	509.20
04–15	P1	09OH0500230	KATHY J. SHAVER	02/17/09	02/26/09	PRIVATE AUTO MILEAGE	39.13
04–17	P1	09OH0500235	DAVID POPP	03/29/09	03/30/09	A/F DCA/DTW/DCA #5584	509.20
04–19	P1	09OH0500233	KATHY J. SHAVER	03/13/09	03/26/09	PRIVATE AUTO MILEAGE	43.86
04–23	P1	09OH0500241	ANDREW LORENZ	03/20/09	03/27/09	PRIVATE AUTO MILEAGE	181.98
04–23	P1	09OH0500240	BARBARA E BARKER	03/13/09	03/31/09	PRIVATE AUTO MILEAGE	56.76
04–23	P1	09OH0500238	CHRISTINA MOLYET	03/11/09	03/20/09	PRIVATE AUTO MILEAGE	125.13
04–23	P1	09OH0500239	EVERETT M WOODEL	03/02/09	03/20/09	PRIVATE AUTO MILEAGE	204.25
04–23	P1	09OH0500237	HON. ROBERT E LATTA	03/23/09	03/26/09	PARKING	80.00
04–29	P1	09OH0500248	ANDREW LORENZ	03/25/09	03/26/09	TRAVEL SUBSISTENCE	196.58
04–29	P1	09OH0500250	TIMOTHY R SCHNEIDER	03/30/09	03/30/09	BAGGAGE FEE	30.00
04–29	P1	09OH0500251	DO	03/30/09	04/02/09	TRAVEL SUBSISTENCE	583.06
05–05	P1	09OH0500257	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	A/F DTW-DCA-DTW 5155 MBR	349.20
05–05	P1	09OH0500261	DO	03/02/09	03/02/09	A/F DCA-DTW 0470 MBR	174.60
05–05	P1	09OH0500262	DO	03/05/09	03/05/09	AIRFARE FEES #9646	20.00
05–05	P1	09OH0500265	DO	03/16/09	03/16/09	A/F DTW-DCA-DTW 2484	484.20
05–05	P1	09OH0500269	DAVID POPP	04/15/09	04/16/09	A/F WAS-DTW-WAS 6777	374.20
05–05	P1	09OH0500267	RYAN P. WALKER	04/13/09	04/15/09	A/F WAS-CMH-WAS 6662	375.20
05–05	P1	09OH0500268	DO	04/13/09	04/15/09	TRAVEL SUBSISTENCE	455.10
05–06	P1	09OH0500256	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	A/F DTW-DCA-DTW 2484 MBR	484.20
05–06	P1	09OH0500263	DO	03/09/09	03/09/09	A/F DCA-DTW-DCA 3796	349.20
05–06	P1	09OH0500264	DO	03/23/09	03/23/09	A/F DTW-DCA-DTW #1270 MBR	349.20
05–11	P1	09OH0500271	HON. ROBERT E LATTA	03/19/09	04/21/09	PRIVATE AUTO MILEAGE	609.74
05–11	P1	09OH0500272	DO	04/21/09	04/23/09	LOCAL TRANSPORTATION	60.00
05–11	P1	09OH0500275	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION	2.25
05–19	P1	09OH0500293	ANDREW LORENZ	04/09/09	04/17/09	PRIVATE AUTO MILEAGE	89.01
05–19	P1	09OH0500297	BARBARA E BARKER	04/14/09	04/23/09	PRIVATE AUTO MILEAGE	132.87
05–19	P1	09OH0500288	CHRISTINA MOLYET	04/01/09	04/15/09	PRIVATE AUTO MILEAGE	238.22
05–19	P1	09OH0500294	EVERETT M WOODEL	04/27/09	04/30/09	PRIVATE AUTO MILEAGE	60.20
05–19	P1	09OH0500284	HON. ROBERT E LATTA	03/30/09	04/02/09	LOCAL TRANSPORTATION	80.00
05–19	P1	09OH0500285	DO	04/27/09	04/30/09	LOCAL TRANSPORTATION	80.00
05–19	P1	09OH0500287	KATHY J. SHAVER	04/09/09	04/15/09	PRIVATE AUTO MILEAGE	92.45
05–19	P1	09OH0500289	TIMOTHY R SCHNEIDER	03/05/09	04/29/09	PRIVATE AUTO MILEAGE	329.81
05–21	HR	425535	DO	02/17/09	02/26/09	REIMB; PAYMENT ERROR	–39.13
05–28	P1	09OH0500304	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F DTW-DCA-DTW 0918 MBR	484.20
05–28	P1	09OH0500307	HON. ROBERT E LATTA	04/23/09	05/18/09	PRIVATE AUTO MILEAGE	431.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT E. LATTA—Con.								
05–28	P1	09OH0500308	DO	05/12/09	05/14/09	LOCAL TRANSPORTATION		60.00
06–03	P1	09OH0500311	DO	05/04/09	05/07/09	LOCAL TRANSPORTATION		80.00
06–18	P1	09OH0500345	ANDREW LORENZ	05/13/09	05/20/09	PRIVATE AUTO MILEAGE		117.82
06–18	P1	09OH0500343	BARBARA E BARKER	05/06/09	05/27/09	PRIVATE AUTO MILEAGE		188.34
06–18	P1	09OH0500342	CHRISTINA MOLYET	05/01/09	05/19/09	PRIVATE AUTO MILEAGE		273.91
06–18	P1	09OH0500348	EVERETT M WOODEL	06/01/09	06/29/09	PRIVATE AUTO MILEAGE		244.43
06–18	P1	09OH0500341	HON. ROBERT E LATTA	05/22/09	06/02/09	PRIVATE AUTO MILEAGE		450.21
06–18	P1	09OH0500344	KATHY J. SHAVER	05/07/09	05/18/09	PRIVATE AUTO MILEAGE		283.37
06–18	P1	09OH0500337	TIMOTHY R SCHNEIDER	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		306.16
06–18	P1	09OH0500339	DO	05/20/09	05/20/09	LOCAL TRANSPORTATION		10.00
06–18	P1	09OH0500340	DO	05/20/09	05/20/09	LOCAL TRANSPORTATION		3.50
06–19	P1	09OH0500352	HON. ROBERT E LATTA	05/18/09	05/29/09	LOCAL TRANSPORTATION		132.00
06–25	P1	09OH0500353	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	A/F DCA-DTW 1815 MBR		174.60
06–25	P1	09OH0500354	DO	05/12/09	05/12/09	A/F DTW-DCA-DTW 7011 MBR		619.20
06–25	P1	09OH0500355	DO	05/07/09	05/07/09	A/F DCA-DTW 7011 MBR		174.60
06–25	P1	09OH0500356	DO	05/18/09	05/18/09	A/F DTW-DCA-DTW 8054 MBR		484.20
06–25	P1	09OH0500357	DO	05/26/09	05/26/09	AIRFARE FEES 8602 8603 8604		75.00
06–26	P1	09OH0500358	HON. ROBERT E LATTA	06/02/09	06/05/09	LOCAL TRANSPORTATION		80.00
06–30	P1	09OH0500362	CHRISTINA MOLYET	06/08/09	06/09/09	TRAVEL SUBSISTENCE		436.61
06–30	P1	09OH0500360	EVERETT M WOODEL	06/11/09	06/11/09	A/F DCA-DTW 8915 WOODEL		374.20
06–30	P1	09OH0500363	DO	06/08/09	06/11/09	TRAVEL SUBSISTENCE		832.35
06–30	P1	09OH0500368	HON. ROBERT E LATTA	06/08/09	06/12/09	LOCAL TRANSPORTATION		100.00
							TRAVEL TOTALS:	18,424.51
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09OH0500197	AT & T	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES		33.13
04–01	P1	09OH0500200	TIME WARNER CABLE	03/05/09	04/04/09	UTILITIES		91.83
04–01	P1	09OH0500187	VERIZON BUSINESS	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		11.95
04–02	P1	09OH0500210	VERIZON NORTH	01/19/09	02/19/09	TELECOMMUNICATIONS CHARGES		334.65
04–09	P1	09OH0500223	EMBARQ	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		258.00
04–09	P1	09OH0500220	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		11.65
04–09	P1	09OH0500218	VERIZON NORTH	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES		282.02
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL		13.31
04–13	P2	HCV0901439	VERIZON WIRELESS	02/09/09	02/09/09	8330 BLACKBERRY		119.96
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		219.54
04–17	P1	09OH0500228	TIME WARNER CABLE	03/19/09	04/18/09	UTILITIES		510.15
04–17	P1	09OH0500231	VERIZON WIRELESS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		533.34
04–20	P9	OH0503R0904	MAPLE CITY BUILDERS	04/01/09	04/30/09	RENT-NORWALK		625.00
04–20	P9	OH0502R0904	MCDONALDS PROFESSIONAL CENTER	04/01/09	04/30/09	RENT-DEFIANCE		1,101.00
04–20	P9	OH0501R0904	MECCA MANAGEMENT, INC.	04/01/09	04/30/09	RENT-BOWLING GREEN		1,500.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		34.09
04–28	P1	09OH0500244	AT & T	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		33.13
04–28	P1	09OH0500253	TAGGA MEDIA	03/24/09	03/24/09	TELECOMMUNICATIONS CHARGES		5,000.00
04–29	S3	09119G00049		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		230.00

04–29	S5	DY090400551		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	65.01
04–29	S5	DY090401185		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	115.00
04–29	S5	DY090404685		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	928.85
04–29	S5	DY090406341		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
04–29	S5	DY090408603		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.12
04–29	P1	090H0500252	TIME WARNER CABLE	04/05/09	05/04/09	UTILITIES	85.53
05–06	P1	090H0500260	EMBARQ	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	267.42
05–06	P1	090H0500258	VERIZON NORTH	02/19/09	03/19/09	TELECOMMUNICATIONS CHARGES	201.61
05–06	P1	090H0500266	DO	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES	282.02
05–07	P2	HCV0902094	VERIZON WIRELESS	04/10/09	04/10/09	8330 BLACKBERRY	29.99
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	115.67
05–11	P1	090H0500273	TIME WARNER CABLE	04/23/09	05/22/09	UTILITIES	65.87
05–12	P1	090H0500279	DO	04/19/09	05/18/09	UTILITIES	20.66
05–12	P1	090H0500280	DO	04/23/09	05/22/09	UTILITIES	67.79
05–12	P1	090H0500283	VERIZON BUSINESS	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	13.02
05–12	P1	090H0500282	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	546.78
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	19.98
05–19	P1	090H0500286	AT & T	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	33.68
05–20	P9	OH0503R0905	MAPLE CITY BUILDERS	05/01/09	05/31/09	RENT-NORWALK	625.00
05–20	P9	OH0502R0905	MCDONALDS PROFESSIONAL CENTER	05/01/09	05/31/09	RENT-DEFIANCE	1,101.00
05–20	P9	OH0501R0905	MECCA MANAGEMENT, INC.	05/01/09	05/31/09	RENT-BOWLING GREEN	1,500.00
05–22	S5	DY090503462		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	517.04
05–22	S5	DY090506191		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.77
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	13.30
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL	71.63
05–28	S5	DY0905B0451		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1045		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	115.00
05–28	S5	DY0905B1566		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
05–28	S5	DY0905B2435		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
05–28	P1	090H0500306	VERIZON NORTH	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES	282.97
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL	12.41
06–01	P1	090H0500315	TIME WARNER CABLE	05/23/09	06/22/09	UTILITIES	71.87
06–01	P1	090H0500309	VERIZON NORTH	03/19/09	04/19/09	TELECOMMUNICATIONS CHARGES	197.52
06–03	P1	090H0500319	EMBARQ	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES	257.49
06–03	P1	090H0500316	TIME WARNER CABLE	05/05/09	06/04/09	UTILITIES	153.58
06–03	P1	090H0500318	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	12.36
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	22.97
06–10	P1	090H0500331	VERIZON WIRELESS	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES	458.39
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL	78.56
06–19	P1	090H0500350	AT & T	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	33.68
06–19	P9	OH0503R0906	MAPLE CITY BUILDERS	06/01/09	06/30/09	RENT-NORWALK	625.00
06–19	P9	OH0502R0906	MCDONALDS PROFESSIONAL CENTER	06/01/09	06/30/09	RENT-DEFIANCE	1,101.00
06–19	P9	OH0501R0906	MECCA MANAGEMENT, INC.	06/01/09	06/30/09	RENT-BOWLING GREEN	1,500.00
06–19	P1	090H0500351	VERIZON NORTH	04/19/09	05/19/09	TELECOMMUNICATIONS CHARGES	284.39
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	17.81
06–25	S4	09176001064		05/01/09	05/31/09	RECORDING (TRANSFER)	65.00
06–25	S5	DY090600540		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601172		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	115.00
06–25	S5	DY090604688		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	603.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ROBERT E. LATTA—Con.								
06–25	S5	DY090606356		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		65.03
06–25	S5	DY090608615		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		54.02
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		51.08
06–30	P1	090H0500364	VERIZON NORTH	05/28/09	06/28/09	TELECOMMUNICATIONS CHARGES		282.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,419.61
		PRINTING AND REPRODUCTION						
04–01	P1	090H0500198	ACCURATE WORD LLC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION		39.90
04–01	P1	090H0500199	CONSTITUTENT TOWN-HALL SERVICE	02/25/09	02/25/09	ADVERTISING		3,876.29
04–02	P1	090H0500209	ACCURATE WORD LLC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION		143.95
04–02	P1	090H0500206	M.L. ADVERTISING AND DESIGN	03/05/09	03/05/09	PRINTING AND REPRODUCTION		351.00
04–28	P1	090H0500247	ACCURATE WORD LLC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION		68.95
04–29	S3	09119000164		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		45.50
05–01	P1	090H0500254	COMTECH	01/30/09	01/30/09	PRINTING AND REPRODUCTION		34,654.84
05–12	P1	090H0500278	ACCURATE WORD LLC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		68.95
05–27	S3	09147000180		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		103.70
05–27	P1	090H0500301	ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION		68.95
06–17	P1	090H0500320	CONSTITUTENT TOWN-HALL SERVICE	04/13/09	04/13/09	ADVERTISING		135.88
06–17	P1	090H0500321	DO	02/18/09	02/18/09	ADVERTISING		80.75
06–17	P1	090H0500322	DO	02/18/09	02/18/09	ADVERTISING		346.86
06–17	P1	090H0500323	DO	02/19/09	02/19/09	ADVERTISING		122.29
06–17	P1	090H0500324	DO	02/19/09	02/19/09	ADVERTISING		3,081.76
06–17	P1	090H0500325	DO	03/10/09	03/10/09	ADVERTISING		2,790.10
06–17	P1	090H0500326	DO	03/17/09	03/17/09	ADVERTISING		3,072.07
06–17	P1	090H0500327	DO	03/26/09	03/26/09	ADVERTISING		378.00
06–17	P1	090H0500328	DO	03/26/09	03/26/09	ADVERTISING		403.54
06–17	P1	090H0500329	DO	03/30/09	03/30/09	ADVERTISING		3,168.24
06–17	P1	090H0500330	DO	04/13/09	04/13/09	ADVERTISING		249.41
06–17	P1	090H0500332	DO	02/11/09	02/11/09	ADVERTISING		2,716.48
06–17	P1	090H0500333	DO	02/16/09	02/16/09	ADVERTISING		207.49
06–17	P1	090H0500334	DO	02/16/09	02/16/09	ADVERTISING		59.40
06–17	P1	090H0500335	DO	02/17/09	02/17/09	ADVERTISING		281.46
06–17	P1	090H0500336	DO	02/17/09	02/17/09	ADVERTISING		64.13
06–24	S3	09175000199		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		174.60
						PRINTING AND REPRODUCTION TOTALS:		56,754.49
		OTHER SERVICES						
04–02	P1	090H0500202	CHRISTINA MOLYET	02/17/09	02/17/09	JANITORIAL AND RELATED SERVICE		20.00
04–17	P1	090H0500226	FIRESIDE21	01/29/09	01/29/09	EMAIL AND WEB RELATED SERVICES		10,700.00
04–20	P9	OPR09035204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–23	P1	090H0500242	OX HILL LEADERSHIP TOURS LLC	04/16/09	04/16/09	TRAINING		175.00
05–20	P9	OPR09035205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–19	P9	OPR09035206	DO	06/01/09	06/30/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		16,820.00
		SUPPLIES AND MATERIALS						
04–01	P1	090H0500189	ANDREW LORENZ	02/19/09	02/19/09	OFFICE SUPPLIES		29.78

04–01	P1	090H0500185	CONGRESSIONAL QUARTERLY INC.	03/03/09	03/03/10	PUBLICATION/REFERENCE MATERIAL	2,995.00
04–01	P1	090H0500196	DOW JONES & COMPANY, INC.	03/11/09	03/11/10	PUBLICATION/REFERENCE MATERIAL	99.00
04–01	P1	090H0500195	NORTHWEST SIGNAL	03/12/09	03/12/10	PUBLICATION/REFERENCE MATERIAL	134.00
04–01	P1	090H0500192	NORWALK REFLECTOR	02/24/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	124.80
04–01	P1	090H0500191	THE ASHLAND TIMES-GAZETTE	02/19/09	02/19/10	PUBLICATION/REFERENCE MATERIAL	208.00
04–01	P1	090H0500201	THE WEEK	02/20/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	50.00
04–01	P1	090H0500186	WEST BEND PRINTING	02/11/09	02/11/10	PUBLICATION/REFERENCE MATERIAL	32.10
04–02	P1	090H0500203	CHRISTINA MOLYET	02/04/09	02/04/09	OFFICE SUPPLIES	64.19
04–03	P1	090H0500207	CULLIGAN OF NORTHWEST OHIO	02/11/09	03/31/09	BOTTLED WATER	36.78
04–07	P1	090H0500205	PERRYSBURG MESSENGER JOURNAL	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	25.00
04–08	C2	NW200909801	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES	12.63
04–08	C2	NW200909801	DO	03/17/09	03/17/09	OFFICE SUPPLIES	126.82
04–08	C2	NW200909801	DO	03/18/09	03/18/09	OFFICE SUPPLIES	–60.00
04–08	C2	NW200909801	DO	03/26/09	03/26/09	OFFICE SUPPLIES	25.30
04–09	P1	090H0500217	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	118.58
04–09	P1	090H0500225	EVERETT M WOODEL	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	30.00
04–09	P1	090H0500224	FULTON COUNTY EXPOSITOR	04/08/09	04/08/10	PUBLICATION/REFERENCE MATERIAL	58.50
04–09	P1	090H0500219	RYAN P. WALKER	03/19/09	03/19/09	OFFICE SUPPLIES	209.00
04–17	P1	090H0500232	BELLEVUE GAZETTE	04/11/09	04/11/10	PUBLICATION/REFERENCE MATERIAL	119.00
04–17	P1	090H0500204	PAULDING PROGRESS	04/15/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	35.00
04–17	P1	090H0500234	THE BRYAN PUBLISHING COMPANY	04/03/09	04/03/10	PUBLICATION/REFERENCE MATERIAL	134.00
04–23	C2	NW200911301	BOISE CASCADE	02/17/09	02/17/09	OFFICE SUPPLIES	80.62
04–23	C2	NW200911301	DO	02/23/09	02/23/09	OFFICE SUPPLIES	3.53
04–23	C2	NW200911301	DO	02/25/09	02/25/09	OFFICE SUPPLIES	–40.32
04–23	P2	OSS58141	CAPITOL MARKING PRD.	03/26/09	03/26/09	RUBBER STAMP	22.50
04–28	P1	090H0500243	BUSINESS WEEK	04/13/09	04/13/10	PUBLICATION/REFERENCE MATERIAL	30.00
04–28	P1	090H0500246	DAILY CHIEF-UNION	04/22/09	04/22/10	PUBLICATION/REFERENCE MATERIAL	173.29
04–29	C2	NW200911901	BOISE CASCADE	03/31/09	03/31/09	OFFICE SUPPLIES	16.69
04–29	C2	NW200911901	DO	04/06/09	04/06/09	OFFICE SUPPLIES	28.04
04–29	C2	NW200911901	DO	04/06/09	04/06/09	OFFICE SUPPLIES	80.58
04–29	C2	NW200911901	DO	04/07/09	04/07/09	OFFICE SUPPLIES	88.00
04–29	C2	NW200911901	DO	04/13/09	04/13/09	OFFICE SUPPLIES	63.58
04–29	C2	NW200911901	DO	04/13/09	04/13/09	OFFICE SUPPLIES	65.12
04–29	C2	NW200911901	DO	04/13/09	04/13/09	OFFICE SUPPLIES	59.39
04–29	C2	NW200911901	DO	04/13/09	04/13/09	OFFICE SUPPLIES	313.89
04–29	P1	090H0500245	CRESTLINE ADVOCATE	04/13/09	04/13/10	PUBLICATION/REFERENCE MATERIAL	27.00
04–29	P1	090H0500249	TIMOTHY R SCHNEIDER	03/30/09	03/30/09	OFFICE SUPPLIES	6.91
04–30	SF	DY090400034		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–27.50
04–30	SF	DY090400590		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	S1	DY090400379		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,027.07
04–30	P1	090H0500255	RYAN P. WALKER	02/08/09	02/08/10	PUBLICATION/REFERENCE MATERIAL	157.57
05–06	C2	NW200912602	BOISE CASCADE	04/27/09	04/27/09	OFFICE SUPPLIES	44.12
05–06	C2	NW200912602	DO	04/27/09	04/27/09	OFFICE SUPPLIES	463.47
05–06	C2	NW200912602	DO	04/28/09	04/28/09	OFFICE SUPPLIES	35.26
05–06	P1	090H0500270	CRESTLINE ADVOCATE	05/24/09	05/24/11	PUBLICATION/REFERENCE MATERIAL	50.00
05–06	P1	090H0500259	CULLIGAN OF NORTHWEST OHIO	03/11/09	03/31/09	BOTTLED WATER	28.83
05–11	P2	OSS58284	ALLIANCE MICRO	04/08/09	04/08/09	HP P4105X TONER CARTRIDGE #CC3	596.00
05–11	P2	OSM40383	CDW GOVERNMENT INC	04/10/09	04/10/09	CARDSCAN EXECUTIVE V8 SCANNER	750.00
05–11	P2	OSM40383	DO	04/10/09	04/10/09	SHIPPING FEE	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROBERT E. LATTA—Con.							
05–11	P1 090H0500277	EVERETT M WOODEL	04/20/09	04/20/09	OFFICE SUPPLIES		7.49
05–11	P1 090H0500274	WILLARD TIMES-JUNCTION	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		37.00
05–12	P1 090H0500281	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		83.51
05–12	P1 090H0500276	HON. ROBERT E LATTA	04/03/09	04/03/09	HABITATION EXPENSE		521.10
05–19	P1 090H0500296	EVERETT M WOODEL	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		22.00
05–19	P1 090H0500291	IMPACT OFFICE PRODUCTS	04/29/09	04/29/09	OFFICE SUPPLIES		101.70
05–19	P1 090H0500290	TIMOTHY R SCHNEIDER	04/13/09	04/13/09	OFFICE SUPPLIES		23.96
05–20	P1 090H0500292	THE ECONOMIST	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		67.25
05–21	HR 425535	HON. ROBERT E LATTA	01/26/09	01/26/09	REIMB; OVERPAYMENT		–50.20
05–21	HR 425535	DO	01/14/09	01/14/09	REIMB; OVERPAYMENT		–56.25
05–21	HR 425535	DO	01/07/09	01/07/09	REIMB; OVERPAYMENT		–36.26
05–28	P1 090H0500305	DEER PARK WATER	04/27/09	04/27/09	BOTTLED WATER		63.11
05–28	P1 090H0500302	STONE RIDGE GOLF CLUB	05/03/09	05/03/09	FOOD & BEVERAGE FOR MEETINGS		416.22
05–29	SF DY090500033		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–110.25
05–29	SF DY090500637		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–33.30
05–29	S1 DY090500375		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		747.00
06–01	P1 090H0500312	ANDREW LORENZ	05/12/09	05/12/09	OFFICE SUPPLIES		10.64
06–01	P1 090H0500313	ROSSFORD RECORD JOURNAL	05/22/09	05/22/10	PUBLICATION/REFERENCE MATERIAL		20.00
06–01	P1 090H0500310	RYAN P. WALKER	05/07/09	05/07/09	OFFICE SUPPLIES		96.94
06–03	C2 NW200915401	BOISE CASCADE	05/11/09	05/11/09	OFFICE SUPPLIES		7.55
06–03	C2 NW200915401	DO	05/05/09	05/05/09	OFFICE SUPPLIES		35.96
06–03	C2 NW200915401	DO	05/05/09	05/05/09	OFFICE SUPPLIES		13.08
06–03	C2 NW200915402	DO	05/05/09	05/05/09	OFFICE SUPPLIES		17.33
06–03	C2 NW200915402	DO	05/12/09	05/12/09	OFFICE SUPPLIES		49.98
06–03	C2 NW200915402	DO	05/13/09	05/13/09	OFFICE SUPPLIES		199.98
06–03	P1 090H0500317	CULLIGAN OF NORTHWEST OHIO	05/01/09	05/31/09	BOTTLED WATER		28.83
06–04	P1 090H0500314	JIM SMITH	05/15/09	05/15/09	HABITATION EXPENSE		75.00
06–04	P1 090H0500298	THE CRESCENT-NEWS	06/04/09	06/04/10	PUBLICATION/REFERENCE MATERIAL		102.00
06–10	C2 NW200916101	BOISE CASCADE	05/18/09	05/18/09	OFFICE SUPPLIES		23.77
06–10	C2 NW200916101	DO	05/20/09	05/20/09	OFFICE SUPPLIES		57.28
06–10	C2 NW200916101	DO	05/18/09	05/18/09	OFFICE SUPPLIES		388.12
06–16	P2 OSS58458	ALLIANCE MICRO	04/28/09	04/28/09	TONER CARTRIDGE - FOR HP LASER		278.00
06–18	P1 090H0500349	EVERETT M WOODEL	05/24/09	05/24/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–18	P1 090H0500338	TIMOTHY R SCHNEIDER	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		8.83
06–18	P1 090H0500346	DO	05/27/09	05/27/10	PUBLICATION/REFERENCE MATERIAL		24.95
06–19	P2 OSS58722	ALLIANCE MICRO	05/22/09	05/22/09	TONER CARTRIDGE - FOR HP LASER		195.00
06–19	P2 OSS58757	DO	05/28/09	05/28/09	PRINT CARTRIDGE - FOR HP P4015		358.00
06–30	SF DY090600036		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–284.75
06–30	SF DY090600682		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–72.90
06–30	S1 DY090600372		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,284.19
06–30	P1 090H0500369	CHRISTINA MOLYET	05/14/09	05/15/09	HABITATION EXPENSE		464.09
06–30	P1 090H0500366	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		73.06
06–30	P1 090H0500365	IMPACT OFFICE PRODUCTS	04/21/09	04/21/09	OFFICE SUPPLIES		47.80

06–30	P1	09OH0500367	THE TIMES BULLETIN	06/21/09	06/21/10	PUBLICATION/REFERENCE MATERIAL	190.55
						SUPPLIES AND MATERIALS TOTALS:	14,269.32
		EQUIPMENT					
04–21	P1	09A61300245	RYAN P. WALKER	03/25/09	03/25/09	CAMERA	549.90
04–29	S8	MA000871669		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	306.83
05–28	S8	MA000876909		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	306.83
06–26	S8	MA000885038		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	306.83
						EQUIPMENT TOTALS:	1,470.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,093.97
						OFFICE TOTALS:	329,093.97

2008 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–05	HR	420508	OFFICE MOVERS INC	11/18/08	11/18/08	REFUND; DUPLICATE PAYMENT	–999.27
05–27	S4	09147001121		12/01/08	12/31/08	RECORDING (TRANSFER)	–235.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	–1,234.40
		SUPPLIES AND MATERIALS					
04–09	P1	09OH0500211	US CAPITOL HISTORICAL SOCIETY	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	1,135.00
05–21	HR	425535	HON. ROBERT E LATTA	07/30/08	07/30/08	REIMB; OVERPAYMENT	–84.16
05–21	HR	425535	DO	07/14/08	07/14/08	REIMB; OVERPAYMENT	–103.50
05–21	HR	425535	DO	07/30/08	07/30/08	REIMB; OVERPAYMENT	–80.10
05–21	HR	425535	DO	07/22/08	07/22/08	REIMB; OVERPAYMENT	–62.06
05–21	HR	425535	DO	07/08/08	07/11/08	REIMB; OVERPAYMENT	–140.63
05–21	HR	425535	DO	06/26/08	06/26/08	REIMB; OVERPAYMENT	–80.55
05–21	HR	425535	DO	06/23/08	06/25/08	REIMB; OVERPAYMENT	–168.83
						SUPPLIES AND MATERIALS TOTALS:	415.17
		EQUIPMENT					
04–20	F2	RN000026592	CDW GOVERNMENT INC	03/24/09	03/24/09	PRINTER - HP LJ P4015X	1,994.00
						EQUIPMENT TOTALS:	1,994.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174.77
						OFFICE TOTALS:	1,174.77

2009 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,402.68	1,865.86
PERSONNEL COMPENSATION	456,081.23	223,775.13
PERSONNEL BENEFITS	4,388.63	3,017.44
TRAVEL	17,881.95	6,804.46
RENT, COMMUNICATION, UTILITIES	71,038.18	38,357.13
PRINTING AND REPRODUCTION	7,485.00	6,735.65
OTHER SERVICES	32,047.46	26,399.44
SUPPLIES AND MATERIALS	34,083.31	10,754.48
EQUIPMENT	9,133.02	6,227.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,541.46	323,937.47
OFFICE TOTALS:	634,541.46	323,937.47

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	733.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BARBARA LEE—Con.							
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		515.69
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		616.39
						FRANKED MAIL TOTALS:	1,865.86
	PERSONNEL COMPENSATION						
		ANDREWS, SAUNDRA G.	04/01/09	06/30/09	DIR CONSTITUENT SRVC/SCHEDULER		15,500.01
		BAKER,JUSTIN	06/05/09	06/30/09	STAFF ASSISTANT		2,372.22
		BERRY, GREGORY A.	04/01/09	05/31/09	LEGISLATIVE COUNSEL		10,000.00
		CHAN,APRIL	04/01/09	06/30/09	CONGRESSIONAL AIDE		9,249.99
		EXNER,SCOTT A	04/01/09	05/31/09	LC/SYSTEMS		5,333.34
		DO	05/01/09	06/30/09	LEGISLATIVE ASSISTANT		3,400.00
		FUENTES,ROBERT A	05/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,791.67
		DO	04/01/09	05/31/09	STAFF ASSISTANT		4,666.66
		GRAHMAN,RICCI	04/01/09	06/30/09	MEDIA & POLICY AIDE		17,499.99
		HATHAWAY, TEDDIE B.	04/01/09	06/30/09	SHARED EMPLOYEE		6,078.75
		IBRAHIM,MAHA	03/01/09	03/31/09	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,041.67
		KALINGA, TATYANA	03/01/09	06/30/09	SCHEDULER		14,000.01
		LE, RICKY X.	05/01/09	05/22/09	SHARED EMPLOYEE		2,310.00
		LEE, CHRIS S.	04/01/09	06/30/09	STAFF ASSISTANT		9,375.00
		McKELLAR, ELAINE P.	04/01/09	06/30/09	SENIOR CASEWORKER		13,749.99
		NEALY,KENNETH W	04/01/09	05/11/09	SENIOR APPROPRIATIONS COUNSEL		7,072.50
		NICKSON, JULIE L.	04/01/09	06/30/09	CHIEF OF STAFF		3,300.00
		NISPEROS,DOMINIQUE D	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
		PAYTON,CASEY N	04/01/09	06/30/09	DISTRICT SCHEDULER		8,555.56
		QUINTANILLA,DANIELA A	04/01/09	06/30/09	CONGRESSIONAL AIDE		9,000.00
		RIGGS,LAUREN E	05/05/09	06/30/09	CONGRESSIONAL AIDE		5,911.11
		SCHWOEFFERMANN,IRENE B	06/01/09	06/02/09	SHARED EMPLOYEE		166.67
		TAYLOR,ANNE L	04/01/09	06/30/09	DISTRICT DIRECTOR		23,250.00
		TSENTAS, CHRISTOS	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,750.00
		WERBLIN,SASHA	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		WILLIAMS, NICOLE Y.	03/01/09	06/30/09	COMMUNICATIONS DIRECTOR		17,649.99
						PERSONNEL COMPENSATION TOTALS:	223,775.13
	PERSONNEL BENEFITS						
04–02	P1 09CA0900304	CASEY N PAYTON	02/03/09	03/05/09	TRANSIT BENEFIT		97.50
04–02	P1 09CA0900306	RICCI GRAHAM	02/02/09	03/02/09	TRANSIT BENEFIT		80.00
04–14	P1 09CA0900339	DANIELA QUINTANILLA	02/05/09	02/27/09	TRANSIT BENEFIT		73.70
04–14	P1 09CA0900340	DO	03/19/09	03/31/09	TRANSIT BENEFIT		85.65
04–17	P1 09CA0900338	DO	01/20/09	01/20/09	TRANSIT BENEFIT		40.00
04–23	P1 09CA0900351	CASEY N PAYTON	04/04/09	04/04/09	TRANSIT BENEFIT		97.50
04–24	P1 09CA0900357	DANIELA QUINTANILLA	04/06/09	04/06/09	TRANSIT BENEFIT		40.00
04–24	P1 09CA0900356	MAHA H. IBRAHIM	03/01/09	03/30/09	TRANSIT BENEFIT		105.00
04–30	S7 09120000030		04/01/09	04/30/09	TRANSIT BENEFITS		503.50
04–30	S7 09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.00
05–28	S7 09148000032		04/01/09	04/30/09	TRANSIT BENEFITS		615.78

05–28	P1	09CA0900403	CASEY N PAYTON	05/03/09	05/03/09	TRANSIT BENEFIT	97.50
05–28	P1	09CA0900411	DANIELA QUINTANILLA	04/15/09	04/28/09	TRANSIT BENEFIT	50.00
05–28	P1	09CA0900412	DO	05/01/09	05/01/09	TRANSIT BENEFIT	40.00
06–04	P1	09CA0900419	LAUREN E RIGGS	05/06/09	05/06/09	TRANSIT BENEFIT	90.00
06–04	P1	09CA0900421	DO	05/20/09	05/20/09	TRANSIT BENEFIT	50.00
06–15	P1	09CA0900427	DANIELA QUINTANILLA	05/01/09	05/30/09	TRANSIT BENEFIT	100.00
06–16	P1	09CA0900429	LAUREN E RIGGS	06/01/09	06/01/09	TRANSIT BENEFIT	135.00
06–24	P1	09CA0900445	RICCI GRAHAM	02/02/09	06/02/09	TRANSIT BENEFIT	236.00
06–25	S7	09176000033		05/01/09	05/31/09	TRANSIT BENEFITS	467.41
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	6.90
						PERSONNEL BENEFITS TOTALS:	3,017.44
		TRAVEL					
04–07	P1	09CA0900326	APRIL CHAN	03/12/09	03/24/09	LOCAL TRANSPORTATION	19.50
04–09	P1	09CA0900329	NICOLE Y WILLIAMS	03/11/09	03/21/09	LOCAL TRANSPORTATION	55.00
04–14	P1	09CA0900332	ANNE L TAYLOR	02/18/09	02/28/09	PRIVATE AUTO MILEAGE	59.95
04–14	P1	09CA0900333	DO	03/09/09	03/24/09	LOCAL TRANSPORTATION	67.80
04–14	P1	09CA0900334	DO	02/13/09	03/24/09	MEALS ON TRAVEL	25.03
04–14	P1	09CA0900337	DANIELA QUINTANILLA	03/26/09	03/27/09	MEALS ON TRAVEL	17.45
04–14	P1	09CA0900335	MAHA H. IBRAHIM	02/27/09	02/27/09	CAR RENTAL	49.48
04–20	P9	CA0901L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/08 FORD ESCAPE	689.35
04–22	P1	09CA0900344	APRIL CHAN	01/26/09	04/03/09	LOCAL TRANSPORTATION	37.75
04–22	P1	09CA0900343	DANIELA QUINTANILLA	04/03/09	04/03/09	LOCAL TRANSPORTATION	10.00
04–24	P1	09CA0900354	MAHA H. IBRAHIM	02/19/09	02/19/09	CAR RENTAL	37.74
04–29	P1	09CA0900365	JULIE L NICKSON	04/01/09	04/10/09	PRIVATE AUTO MILEAGE	40.15
05–07	P1	09CA0900375	NICOLE Y WILLIAMS	02/16/09	02/19/09	LODGING	352.98
05–11	P1	09CA0900376	ANNE L TAYLOR	04/20/09	04/25/09	LOCAL TRANSPORTATION	17.00
05–11	P1	09CA0900377	DO	02/25/09	03/28/09	MEALS ON TRAVEL	29.77
05–12	P1	09CA0900380	DO	02/26/09	02/26/09	MEALS ON TRAVEL	11.96
05–15	P1	09CA0900384	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F SFO-WASH 5183 MBR	454.60
05–15	P1	09CA0900385	DO	04/25/09	04/25/09	A/F NYC-DENOSAC 5079 MBR	202.20
05–15	P1	09CA0900386	DO	04/17/09	04/26/09	GASOLINE	48.49
05–15	P1	09CA0900388	DO	04/09/09	04/09/09	A/F WAS-SFO 0556 MBR	454.60
05–15	P1	09CA0900389	DO	04/17/09	04/17/09	A/F SFO-WAS-SFO 9287 MBR	909.20
05–15	P1	09CA0900390	DO	03/28/09	03/28/09	GASOLINE	26.62
05–15	P1	09CA0900391	DO	03/26/09	04/10/09	LOCAL TRANSPORTATION	284.00
05–15	P1	09CA0900392	GREGEORY ALAN BERRY	05/04/09	05/04/09	LOCAL TRANSPORTATION	10.00
05–20	P9	CA0901L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO/08 FORD ESCAPE	689.35
05–21	HR	425927	NICOLE Y WILLIAMS	02/16/09	02/16/09	REIMB; PAYMENT ERROR	–352.98
05–28	P1	09CA0900404	ANNE L TAYLOR	01/13/09	04/16/09	LOCAL TRANSPORTATION	51.85
05–28	P1	09CA0900410	DANIELA QUINTANILLA	04/15/09	04/15/09	LOCAL TRANSPORTATION	45.00
06–01	P1	09CA0900420	NICOLE Y WILLIAMS	05/12/09	05/12/09	LOCAL TRANSPORTATION	30.00
06–15	P1	09CA0900434	CITIBANK GOV CARD SERVICE	05/15/09	05/15/09	A/F WAS-SFO-WAS 0595 MBR	909.20
06–15	P1	09CA0900435	DO	05/24/09	05/24/09	GASOLINE	31.44
06–15	P1	09CA0900436	DO	05/23/09	05/23/09	A/F BWI-OAK-BWI 0872	286.40
06–17	P1	09CA0900433	DO	04/27/09	05/18/09	LOCAL TRANSPORTATION	253.00
06–17	P1	09CA0900441	RICCI GRAHAM	04/03/09	04/20/09	LOCAL TRANSPORTATION	15.55
06–17	P1	09CA0900444	DO	04/09/09	05/19/09	MEALS ON TRAVEL	49.68
06–19	P9	CA0901L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO/08 FORD ESCAPE	689.35
06–23	P1	09CA0900451	ANNE L TAYLOR	05/15/09	05/30/09	PRIVATE AUTO MILEAGE	78.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BARBARA LEE—Con.								
06–23	P1	09CA0900452	DO	05/25/09	05/30/09	PRIVATE AUTO MILEAGE		78.15
06–23	P1	09CA0900455	JULIE L NICKSON	06/02/09	06/02/09	LOCAL TRANSPORTATION		19.00
06–26	P1	09CA0900462	DO	06/04/09	06/04/09	LOCAL TRANSPORTATION		20.75
							TRAVEL TOTALS:	6,804.46
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09CA0900325	AT & T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		638.95
04–03	P1	09CA0900324	HON. BARBARA LEE	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		124.24
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		11.38
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/30/09	03/30/09	OVERNIGHT MAIL		24.86
04–09	P1	09CA0900331	DO	03/04/09	03/04/09	POSTAGE/MAILING SERVICE		13.54
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL		102.78
04–22	P1	09CA0900345	RECORD PRESERVATION & MGMT.	03/31/09	03/31/09	TEMPORARY SPACE RENTAL		42.55
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL		8.39
04–24	P1	09CA0900358	RIM CORPORATION	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES		47.79
04–27	OP	09GSA090303	GENERAL SERVICES ADMIN.	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		1,024.19
04–27	S6	CA2961R0904	DO	04/01/09	04/30/09	GSA RENT OAKLAND		8,002.00
04–29	S5	DY090400090		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		84.00
04–29	S5	DY090400843		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		187.50
04–29	S5	DY090401869		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,415.42
04–29	S5	DY090406016		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		130.69
04–29	S5	DY090406698		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		49.53
04–29	P1	09CA0900364	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		673.21
04–29	P1	09CA0900361	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		69.10
04–30	S4	09120001072		03/01/09	03/31/09	RECORDING (TRANSFER)		89.50
05–01	P2	HCV0901936	VERIZON WIRELESS	03/20/09	03/20/09	OVERNIGHT FEE		14.99
05–04	P1	09CA0900368	AVAYA	03/27/09	03/27/09	TELECOMMUNICATIONS CHARGES		181.36
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		12.37
05–05	P1	09CA0900373	HON. BARBARA LEE	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		124.25
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL		5.29
05–12	P1	09CA0900383	UNITED PARCEL SERVICE	03/18/09	03/18/09	POSTAGE/MAILING SERVICE		5.84
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL		11.33
05–22	S5	DY090500593		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,506.65
05–22	S5	DY090504950		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		67.14
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		10.66
05–27	S4	09147001056		04/01/09	04/30/09	RECORDING (TRANSFER)		84.50
05–28	S5	DY0905B0069		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		88.00
05–28	S5	DY0905B0703		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		187.50
05–28	S5	DY0905B1240		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		130.69
05–28	S5	DY0905B1793		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.20
05–28	P1	09CA0900413	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		69.10
05–28	S6	CA2961R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT OAKLAND		8,002.00
05–28	P1	09CA0900414	RECORD PRESERVATION & MGMT.	04/01/09	04/30/09	TEMPORARY SPACE RENTAL		42.55
05–28	P1	09CA0900401	RIM CORPORATION	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES		47.79

05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL	12.68
05–29	OP	09GSA090403	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	1,876.60
06–01	P1	09CA0900417	AT & T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	691.22
06–04	P1	09CA0900422	HON. BARBARA LEE	04/28/09	05/27/09	UTILITIES	45.95
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	13.63
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	25.82
06–15	P1	09CA0900426	UNITED PARCEL SERVICE	05/05/09	05/05/09	POSTAGE/MAILING SERVICE	16.23
06–16	P1	09CA0900428	COMMUNICATIONS TECHNOLOGIES	04/29/09	04/29/09	TELECOMMUNICATIONS CHARGES	993.25
06–16	P1	09CA0900423	HON. BARBARA LEE	04/28/09	05/27/09	DC	45.95
06–16	P1	09CA0900424	DO	03/28/09	04/27/09	OAKLAND	45.95
06–17	P1	09CA0900450	DO	05/28/09	06/27/09	UTILITIES	45.95
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	14.83
06–24	P1	09CA0900457	RIM CORPORATION	06/03/09	07/02/09	TELECOMMUNICATIONS CHARGES	47.79
06–25	S4	09176001065		05/01/09	05/31/09	RECORDING (TRANSFER)	79.50
06–25	S5	DY090600084		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	88.00
06–25	S5	DY090600830		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	187.50
06–25	S5	DY090601853		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,478.56
06–25	S5	DY090606028		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	130.69
06–25	S5	DY090606719		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.11
06–26	P1	09CA0900461	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	69.10
06–29	P1	09CA0900463	AT & T	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	690.88
06–29	S6	CA2961R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT OAKLAND	8,002.00
06–30	OP	09GSA090503	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	354.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,357.13
		PRINTING AND REPRODUCTION					
04–22	P1	09CA0900350	DAVID L. ANDRUKITUS, INC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION	80.00
04–28	P1	09CA0900359	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	437.50
04–29	S3	09119000016		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
05–05	P1	09CA0900374	ICONSTITUENT LLC	03/11/09	03/11/09	ADVERTISING	5,902.45
05–12	P1	09CA0900382	DAVID L. ANDRUKITUS, INC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION	40.00
05–27	S3	09147000017		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	47.10
06–17	P1	09CA0900449	DAVID L. ANDRUKITUS, INC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION	190.00
06–24	S3	09175000018		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	25.80
						PRINTING AND REPRODUCTION TOTALS:	6,735.65
		OTHER SERVICES					
04–14	P1	09CA0900336	ICONSTITUENT	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	850.00
04–20	P9	OPR09057401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	7,494.00
04–20	P9	OPR09057404	DO	04/01/09	04/30/09	CMS PLAN	2,498.00
04–27	S6	CA2961S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY OAKLAND	1,026.10
04–29	P1	09CA0900362	CAREER ALLIANCE, INC	04/06/09	04/10/09	SERVICE CONTRACT	1,093.43
05–04	P1	09CA0900369	DO	04/14/09	04/18/09	SERVICE CONTRACT	938.15
05–11	P1	09CA0900379	DO	04/20/09	04/24/09	SERVICE CONTRACT	1,035.20
05–15	P1	09CA0900396	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	850.00
05–20	P9	OPR09057405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
05–28	P1	09CA0900408	CAREER ALLIANCE, INC	04/27/09	05/01/09	SERVICE CONTRACT	1,103.14
05–28	P1	09CA0900409	DO	05/04/09	05/08/09	SERVICE CONTRACT	1,074.02
05–28	S6	CA2961S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY OAKLAND	1,026.10
06–15	P1	09CA0900425	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	850.00
06–16	P1	09CA0900437	MERIDIAN MANAGEMENT CORP.	05/15/09	05/15/09	SERVICE CONTRACT	529.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BARBARA LEE—Con.								
06–17	P1	09CA0900442	RICCI GRAHAM	06/04/09	06/04/09	JANITORIAL AND RELATED SERVICE		10.00
06–19	P9	OPR09057406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00
06–29	S6	CA2961S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY OAKLAND		1,026.10
						OTHER SERVICES TOTALS:		26,399.44
		SUPPLIES AND MATERIALS						
04–08	C2	NW200909800	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES		98.44
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/19/09	02/19/09	BOTTLED WATER		42.99
04–09	P1	09CA0900328	GIVE SOMETHING BACK	03/24/09	03/24/09	OFFICE SUPPLIES		301.37
04–09	P1	09CA0900330	TATYANA KALINGA	03/21/09	03/21/09	PUBLICATION/REFERENCE MATERIAL		141.69
04–20	P2	OSM40057	CDW GOVERNMENT INC	03/09/09	03/09/09	HP LJ 2600N TONER CYAN		85.00
04–20	P2	OSM40057	DO	03/09/09	03/09/09	HP LJ 2600N TONER YELLOW		85.00
04–20	P2	OSM40057	DO	03/09/09	03/09/09	HP LJ 2600N TONER MAGENTA		85.00
04–20	P2	OSM40057	DO	03/09/09	03/09/09	HP LJ 4700 TONER MAGENTA		265.00
04–20	P2	OSM40057	DO	03/09/09	03/09/09	HP LJ 4700 TONER YELLOW		265.00
04–20	P2	OSM40057	DO	03/09/09	03/09/09	HP LJ 4700 TONER BLK		185.00
04–20	P2	OSM40057	DO	03/09/09	03/09/09	CANON BCI-6 INK YELLOW		12.00
04–20	P2	OSM40057	DO	03/09/09	03/09/09	HP LJ 2600N TONER BLK		150.00
04–20	P2	OSM40057	DO	03/09/09	03/09/09	SHIPPING		25.00
04–22	P1	09CA0900348	ALHAMBRA & SIERRA SPRINGS	03/13/09	03/25/09	BOTTLED WATER		44.44
04–22	P1	09CA0900349	ALLEN'S PRESS CLIPPING BUREAU	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		125.00
04–22	P1	09CA0900346	CITY LEAF INC.	03/31/09	03/31/09	HABITATION EXPENSE		55.00
04–22	P1	09CA0900347	DO	04/01/09	04/30/09	HABITATION EXPENSE		64.58
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/19/09	03/19/09	BOTTLED WATER		42.99
04–23	P1	09CA0900352	GIVE SOMETHING BACK	04/03/09	04/03/09	OFFICE SUPPLIES		46.84
04–23	P1	09CA0900352	DO	02/25/09	02/25/09	CREDIT		–31.99
04–23	P1	09CA0900353	DO	04/09/09	04/09/09	OFFICE SUPPLIES		180.89
04–24	P1	09CA0900355	MAHA H. IBRAHIM	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS		40.06
04–29	P1	09CA0900363	ANNE L TAYLOR	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		251.39
04–29	P2	OSM39921	CDW GOVERNMENT INC	02/18/09	02/18/09	HP LJ 2600N TONER BLK		75.00
04–29	P2	OSM39921	DO	02/18/09	02/18/09	SONY TRAVEL CHARGER G SERIES B		45.00
04–29	P2	OSM39921	DO	02/18/09	02/18/09	KINGSTON 4GB SDC MOBILITY/MULT		12.99
04–29	P2	OSM39921	DO	02/18/09	02/18/09	CABLES 6' IEC320 C-7/NEMA 1-15		4.00
04–29	P2	OSM39921	DO	02/18/09	02/18/09	SHIPPING		9.99
04–30	HV	09A90100152		03/17/09	03/17/09	FRAMING (TRANSFER)		65.00
04–30	S1	DY090400048		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		858.42
05–05	P1	09CA0900366	ANNE L TAYLOR	02/09/09	02/09/09	OFFICE SUPPLIES		66.34
05–05	P1	09CA0900367	DO	03/26/09	03/26/09	HABITATION EXPENSE		472.62
05–05	P1	09CA0900370	GIVE SOMETHING BACK	04/23/09	04/23/09	OFFICE SUPPLIES		52.23
05–05	P1	09CA0900371	DO	04/21/09	04/21/09	OFFICE SUPPLIES		34.28
05–05	P1	09CA0900372	DO	04/21/09	04/21/09	OFFICE SUPPLIES		112.61
05–11	P1	09CA0900378	ALLEN'S PRESS CLIPPING BUREAU	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		177.80

05–12	P1	09CA0900381	GIVE SOMETHING BACK	04/29/09	04/29/09	OFFICE SUPPLIES	300.91
05–15	P1	09CA0900393	ALHAMBRA & SIERRA SPRINGS	04/02/09	04/22/09	BOTTLED WATER	102.72
05–15	P1	09CA0900387	CITIBANK GOV CARD SERVICE	04/18/09	04/24/09	LEASED AUTO EXPENSE	118.00
05–15	P1	09CA0900394	IN THE NEWS	04/02/09	04/02/09	HABITATION EXPENSE	177.00
05–15	P1	09CA0900395	TATYANA KALINGA	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	20.98
05–28	P1	09CA0900405	ANNE L TAYLOR	05/05/09	05/05/09	OFFICE SUPPLIES	62.54
05–28	P1	09CA0900402	CATALIST, LLC	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL	550.00
05–28	P1	09CA0900415	CITY LEAF INC.	05/01/09	05/30/09	HABITATION EXPENSE	64.58
05–28	P1	09CA0900406	GIVE SOMETHING BACK	05/07/09	05/07/09	OFFICE SUPPLIES	158.62
05–28	P1	09CA0900407	DO	05/07/09	05/07/09	OFFICE SUPPLIES	123.73
05–28	P1	09CA0900416	DO	05/14/09	05/14/09	OFFICE SUPPLIES	17.03
05–29	S1	DY090500047		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	456.51
06–01	P1	09CA0900418	GIVE SOMETHING BACK	05/14/09	05/14/09	OFFICE SUPPLIES	158.20
06–05	P2	OSM40872	CDW GOVERNMENT INC	05/12/09	05/12/09	CANON BCI-6 INK MAGENTA #(2891	12.00
06–05	P2	OSM40872	DO	05/12/09	05/12/09	CANON BCI-6C INK CYAN #(289115	12.00
06–05	P2	OSM40872	DO	05/12/09	05/12/09	HP LJ 2600N TONER BLK #(763103	75.00
06–05	P2	OSM40872	DO	05/12/09	05/12/09	HP LJ 2600N TONER CYAN #(76310	85.00
06–05	P2	OSM40872	DO	05/12/09	05/12/09	HP LJ 2600N TONER MAGENTA #(76	85.00
06–05	P2	OSM40872	DO	05/12/09	05/12/09	HP LJ 2600N TONER YELLOW #(763	85.00
06–05	P2	OSM40872	DO	05/12/09	05/12/09	HP LJ 4700 TONER BLK #(854067)	190.00
06–05	P2	OSM40872	DO	05/12/09	05/12/09	HP LJ 4700 TONER CYAN #(854068	275.00
06–05	P2	OSM40872	DO	05/12/09	05/12/09	HP LJ 4700 TONER YELLOW #(8540	275.00
06–05	P2	OSM40872	DO	05/12/09	05/12/09	HP LJ 4700 TONER MAGENTA #(854	275.00
06–05	P2	OSM40872	DO	05/12/09	05/12/09	SHIPPING	25.00
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/17/09	04/17/09	BOTTLED WATER	42.99
06–15	P1	09CA0900430	ALLEN'S PRESS CLIPPING BUREAU	05/01/09	05/30/09	PUBLICATION/REFERENCE MATERIAL	115.40
06–15	P1	09CA0900431	GIVE SOMETHING BACK	05/28/09	05/28/09	OFFICE SUPPLIES	166.99
06–15	P1	09CA0900432	DO	05/27/09	05/27/09	OFFICE SUPPLIES	258.47
06–17	P1	09CA0900448	ALHAMBRA & SIERRA SPRINGS	05/06/09	05/20/09	BOTTLED WATER	51.65
06–17	P1	09CA0900443	RICCI GRAHAM	05/15/09	05/15/09	LEASED AUTO EXPENSE	15.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/18/09	05/18/09	BOTTLED WATER	40.98
06–23	P1	09CA0900453	ANNE L TAYLOR	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS	37.36
06–23	P1	09CA0900454	CARTRIDGE ALTERNATIVES INC	06/03/09	06/03/09	OFFICE SUPPLIES	224.97
06–24	P1	09CA0900456	GIVE SOMETHING BACK	06/04/09	06/04/09	OFFICE SUPPLIES	126.82
06–24	P1	09CA0900458	DO	06/11/09	06/11/09	OFFICE SUPPLIES	255.17
06–25	P1	09CA0900460	IN THE NEWS	03/09/09	03/09/09	HABITATION EXPENSE	187.00
06–30	S1	DY090600043		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	809.92
06–30	P1	09CA0900465	GIVE SOMETHING BACK	06/15/09	06/15/09	OFFICE SUPPLIES	47.10
06–30	P1	09CA0900466	DO	06/18/09	06/18/09	OFFICE SUPPLIES	90.87
						SUPPLIES AND MATERIALS TOTALS:	10,754.48
		EQUIPMENT					
04–23	F2	RN000026662	CDW GOVERNMENT INC	04/09/09	04/09/09	COMPUTER - HP DC7900 CORE 2 DU	1,160.00
04–23	F2	RN000026662	DO	04/09/09	04/09/09	COMPUTER - HP DC7900 CORE 2 DU	1,160.00
04–23	F2	RN000026662	DO	04/09/09	04/09/09	COMPUTER - HP DC7900 CORE 2 DU	1,160.00
04–29	S8	MA000871988		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	208.00
04–29	S8	PL000875426		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	707.96
05–28	S8	MA000877809		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BARBARA LEE—Con.							
05–28	S8 PL000881757		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		707.96
06–26	S8 MA000885047		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		208.00
06–26	S8 PL000888645		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		707.96
					EQUIPMENT TOTALS:		6,227.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,937.47
					OFFICE TOTALS:		323,937.47
2008 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–14	P1 09CA0900341	ANNE L TAYLOR	12/17/08	12/18/08	LOCAL TRANSPORTATION		7.25
05–28	P1 09CA0900397	DO	01/17/08	12/12/08	PRIVATE AUTO MILEAGE		1,224.30
05–28	P1 09CA0900398	DO	09/26/08	12/29/08	LOCAL TRANSPORTATION		84.55
					TRAVEL TOTALS:		1,316.10
SUPPLIES AND MATERIALS							
04–07	P1 09CA0900327	RECORD PRESERVATION & MGMT.	02/29/08	02/29/08	OFFICE SUPPLIES		42.55
04–14	P1 09CA0900342	CITIBANK GOV CARD SERVICE	12/29/08	12/29/08	LEASED AUTO EXPENSE		159.59
05–13	P2 OSM40272	CDW GOVERNMENT INC	04/02/09	04/02/09	CYBER ACOUSTICS 2.0 BLK PEDEST		63.00
05–13	P2 OSM40272	DO	04/02/09	04/02/09	SHIPPING		9.99
05–28	P1 09CA0900399	ANNE L TAYLOR	10/02/08	11/11/08	OFFICE SUPPLIES		55.45
05–28	P1 09CA0900400	DO	11/20/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		344.02
					SUPPLIES AND MATERIALS TOTALS:		674.60
EQUIPMENT							
05–07	P2 OSM91142	CAPITOL IDEA TECHNOLOGY, INC.	04/07/09	04/07/09	EXTENDED WARRANTY - E-CARE PAC		323.00
05–08	F2 RN000026968	DO	04/23/09	04/23/09	LAPTOP - HP PROMO 6730B P8400		890.00
					EQUIPMENT TOTALS:		1,213.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,203.70
					OFFICE TOTALS:		3,203.70
2007 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–30	P1 09CA0900360	RECORD PRESERVATION & MGMT.	08/31/07	08/31/07	TEMPORARY SPACE RENTAL		42.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		42.55
EQUIPMENT							
04–22	F2 RN000026635	CDW GOVERNMENT INC	04/09/09	04/09/09	TELEVISION - HP SB LT4700 47″		1,970.00
					EQUIPMENT TOTALS:		1,970.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,012.55
					OFFICE TOTALS:		2,012.55
2009 HON. CHRISTOPHER J. LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,016.73	30,293.10

PERSONNEL COMPENSATION	370,302.85	189,333.37
PERSONNEL BENEFITS	121.82	121.82
TRAVEL	9,836.61	6,196.16
RENT, COMMUNICATION, UTILITIES	49,374.97	30,510.43
PRINTING AND REPRODUCTION	46,413.54	45,336.86
OTHER SERVICES	33,084.87	20,263.56
SUPPLIES AND MATERIALS	27,843.01	6,385.69
EQUIPMENT	13,327.86	11,394.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,322.26	339,835.86
OFFICE TOTALS:	581,322.26	339,835.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	2,220.87
04–30	SF	DY090400309		04/20/09	05/01/09	FRANKED MAIL	–94.23
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	4,847.92
05–29	SF	DY090500332		05/20/09	06/01/09	FRANKED MAIL	–64.46
06–24	05	9M3913514	UNITED STATES POSTAL SERVICE	05/05/09	05/05/09	FRANKED MAIL	21,639.39
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	1,797.80
06–30	SF	DY090600356		06/20/09	07/01/09	FRANKED MAIL	–54.19
						FRANKED MAIL TOTALS:	30,293.10

PERSONNEL COMPENSATION

BAKER, ERIN K.	04/01/09	04/29/09	EXECUTIVE ASSISTANT	3,141.67
BORNHOEFT,JESSICA	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	6,999.99
BOZEK,ANDREA K	04/01/09	06/30/09	PRESS SECRETARY	13,250.01
COLE, PAUL S.	04/01/09	06/30/09	REGIONAL MANAGER	15,249.99
DIXON, KELLY A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,000.01
FREELAND,JEFFREY K	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,000.01
LANGWORTHY,NICHOLAS A	04/01/09	06/30/09	DISTRICT DIRECTOR	18,750.00
LOJACONO, SARAH M.	04/01/09	06/30/09	CASEWORK MANAGER	9,375.00
MCCULLOCH, MICHELLE A.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	8,750.01
MORTENSON,ELIZABETH	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,000.01
NAPIER,WILLIAM	04/01/09	06/30/09	COMMUNITY LIAISON	8,750.01
PIVARUNAS,ANDREA	05/04/09	06/30/09	STAFF ASSISTANT	4,433.33
RICCI,MICHAEL	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	20,000.01
RINGDAHL,LAURA B	04/01/09	06/30/09	STAFF ASSISTANT	7,633.33
SCHUBERT, BRIAN S.	04/01/09	06/30/09	CHIEF OF STAFF	30,000.00
WHIPPLE,STEVEN	04/01/09	06/30/09	FIELD REPRESENTATIVE	6,999.99
			PERSONNEL COMPENSATION TOTALS:	189,333.37

PERSONNEL BENEFITS

05–28	S7	09148000311		04/01/09	04/30/09	TRANSIT BENEFITS	121.82
						PERSONNEL BENEFITS TOTALS:	121.82

TRAVEL

04–03	P1	09NY2600193	NICK LANGWORTHY	01/08/09	01/26/09	PRIVATE AUTO MILEAGE	304.20
04–03	P1	09NY2600194	DO	01/08/09	01/08/09	PRIVATE AUTO MILEAGE	31.05
04–03	P1	09NY2600192	STEVEN WHIPPLE	01/14/09	02/15/09	PRIVATE AUTO MILEAGE	351.50
04–03	P1	09NY2600190	WILLIAM NAPIER	01/24/09	01/24/09	PRIVATE AUTO MILEAGE	59.40
05–13	P1	09NY2600230	CITIBANK GOV CARD SERVICE	03/02/09	03/30/09	A/F (10) MBR	1,586.40
05–13	P1	09NY2600227	NICK LANGWORTHY	02/03/09	02/27/09	PRIVATE AUTO MILEAGE	458.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER J. LEE—Con.								
05–13	P1	09NY2600236	PAUL S COLE	02/10/09	02/10/09	PRIVATE AUTO MILEAGE		349.65
05–13	P1	09NY2600228	SARAH M LOJACONO	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		29.70
05–13	P1	09NY2600223	STEVEN WHIPPLE	03/18/09	04/14/09	PRIVATE AUTO MILEAGE		248.93
05–13	P1	09NY2600224	DO	02/17/09	03/05/09	PRIVATE AUTO MILEAGE		336.46
05–13	P1	09NY2600225	DO	03/11/09	03/12/09	PRIVATE AUTO MILEAGE		148.61
05–13	P1	09NY2600226	DO	04/15/09	04/15/09	PRIVATE AUTO MILEAGE		12.60
05–13	P1	09NY2600235	WILLIAM NAPIER	02/18/09	04/16/09	PRIVATE AUTO MILEAGE		210.60
05–20	P1	09NY2600249	CITIBANK GOV CARD SERVICE	04/03/09	04/26/09	A/F DC-NY-DC (4) MBR		1,229.00
06–17	P1	09NY2600273	DO	04/30/09	05/22/09	A/F BWI-BUF-BWI (6) MBR		839.60
							TRAVEL TOTALS:	6,196.16
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/19/09	03/19/09	OVERNIGHT MAIL		105.53
04–03	P1	09NY2600176	UNITED BUSINESS SYSTEMS	01/13/09	03/13/09	EQUIPMENT RENTAL		395.00
04–03	P1	09NY2600177	DO	01/13/09	03/13/09	EQUIPMENT RENTAL		100.00
04–09	HR	ACH404575	DO	01/13/09	03/13/09	ACH PAYMENT RETURN		–395.00
04–09	HR	ACH404575	DO	01/13/09	03/13/09	ACH PAYMENT RETURN		–100.00
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/07/09	03/07/09	OVERNIGHT MAIL		74.38
04–15	P1	09NY2600208	TIME WARNER CABLE	01/01/09	04/30/09	UTILITIES		99.82
04–15	P1	09NY2600204	TIME WARNER COMMUNICATIONS	04/07/09	05/06/09	UTILITIES		159.76
04–15	P1	09NY2600205	VERIZON NEW YORK INC	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		238.06
04–15	P1	09NY2600206	DO	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		239.92
04–15	P1	09NY2600213	VERIZON WIRELESS	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES		473.12
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/02/09	04/02/09	OVERNIGHT MAIL		137.81
04–16	P2	HCV0901204	VERIZON WIRELESS	02/13/09	02/13/09	LEATHER POUCH (OEM STYLE)		149.92
04–17	P1	09NY2600215	VERIZON NEW YORK INC	01/03/09	01/21/09	TELECOMMUNICATIONS CHARGES		352.26
04–20	P9	NY2601R0904	MASI ENTERPRISES, INC.	04/01/09	04/30/09	RENT-GREECE		1,650.00
04–20	P9	NY2602R0904	325 CENTERPOINTE CORP. PARK	04/01/09	04/30/09	RENT-WILLIAMSVILLE		2,340.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/13/09	04/13/09	OVERNIGHT MAIL		168.83
04–29	S5	DY090400540		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		36.00
04–29	S5	DY090401177		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5	DY090404629		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		992.64
04–29	S5	DY090408546		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		85.01
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/20/09	04/20/09	OVERNIGHT MAIL		159.25
05–06	P9	NY2602R901A	325 CENTERPOINTE CORP. PARK	01/01/09	04/30/09	RENT INCREASE-WILLIAMSVILLE		1,560.00
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL		81.60
05–13	P1	09NY2600237	ANDREA BOZEK	03/24/09	04/02/09	EQUIPMENT RENTAL		54.38
05–13	P1	09NY2600229	FRONTIER	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		187.22
05–13	P1	09NY2600220	TIME WARNER COMMUNICATIONS	05/07/09	06/06/09	UTILITIES		159.76
05–13	P1	09NY2600218	UNITED BUSINESS SYSTEMS	04/13/09	05/13/09	EQUIPMENT RENTAL		197.50
05–13	P1	09NY2600238	VERIZON NEW YORK INC	03/22/09	04/22/09	TELECOMMUNICATIONS CHARGES		219.54
05–13	P1	09NY2600239	VERIZON WIRELESS	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		457.44
05–14	P1	09NY2600242	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES		105.07
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		27.96

05–20	P9	NY2601R0905	MASI ENTERPRISES, INC.	05/01/09	05/31/09	RENT-GREECE	1,650.00
05–20	P9	NY2602R0905	325 CENTERPOINTE CORP. PARK	05/01/09	05/31/09	RENT-WILLIAMSVILLE	2,730.00
05–22	S5	DY090503405		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	647.80
05–22	S5	DY090506151		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	75.51
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL	76.79
05–27	P1	09NY2600255	FRONTIER	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	185.87
05–28	S5	DY0905B0443		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1037		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B2417		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/14/09	05/14/09	OVERNIGHT MAIL	152.08
06–04	CB	NW906031854	DO	05/29/09	05/29/09	OVERNIGHT MAIL	60.52
06–10	P1	09NY2600265	TIME WARNER CABLE	06/01/09	06/30/09	UTILITIES	99.78
06–10	P1	09NY2600264	TIME WARNER COMMUNICATIONS	06/07/09	07/06/09	UTILITIES	159.76
06–10	P1	09NY2600267	VERIZON NEW YORK INC	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	222.55
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/01/09	06/01/09	OVERNIGHT MAIL	26.65
06–17	P1	09NY2600269	CITIZEN DIALOG, LLC	05/15/09	05/15/09	TELECOMMUNICATIONS CHARGES	3,750.00
06–17	P1	09NY2600270	DO	05/19/09	05/19/09	TELECOMMUNICATIONS CHARGES	3,750.00
06–17	P1	09NY2600272	VERIZON WIRELESS	05/14/09	06/13/09	TELECOMMUNICATIONS CHARGES	456.12
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/09/09	06/09/09	OVERNIGHT MAIL	40.72
06–19	P9	NY2601R0906	MASI ENTERPRISES, INC.	06/01/09	06/30/09	RENT-GREECE	1,650.00
06–19	P9	NY2602R0906	325 CENTERPOINTE CORP. PARK	06/01/09	06/30/09	RENT-WILLIAMSVILLE	2,730.00
06–25	S4	09176001066		05/01/09	05/31/09	RECORDING (TRANSFER)	177.34
06–25	S5	DY090600531		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601164		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090604626		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	799.00
06–25	S5	DY090608562		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.22
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/15/09	06/15/09	OVERNIGHT MAIL	18.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,510.43
		PRINTING AND REPRODUCTION					
04–02	P1	09NY2600178	NICK LANGWORTHY	01/09/09	01/09/09	PRINTING AND REPRODUCTION	652.86
04–15	P1	09NY2600211	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	39.90
04–29	S3	09119000160		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	120.00
05–13	P1	09NY2600247	ACCURATE WORD LLC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION	39.90
05–13	P1	09NY2600212	CITIZEN DIALOG, LLC	03/03/09	03/03/09	ADVERTISING	4,250.00
05–13	P1	09NY2600240	CONSTITUENT SERVICES INC 2	03/26/09	03/26/09	ADVERTISING	3,060.00
05–13	P1	09NY2600241	DO	02/11/09	02/11/09	ADVERTISING	3,400.00
05–19	OP	09GPO040904	PUBLIC PRINTER	02/12/09	02/12/09	PRINTING	114.00
05–19	OP	09GPO040904	DO	02/18/09	02/18/09	PRINTING	311.00
05–20	P5	9M3913514	CITIZEN DIALOG, LLC	05/07/09	05/07/09	MASSPRINTING#14	25,453.00
05–20	P1	09NY2600251	ICONSTITUENT LLC	04/28/09	04/28/09	ADVERTISING	3,600.00
05–27	P1	09NY2600258	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	181.65
05–27	P1	09NY2600263	CITIZEN DIALOG, LLC	04/21/09	04/21/09	ADVERTISING	3,750.00
06–17	P1	09NY2600271	ACCURATE WORD LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION	31.90
06–24	P1	09NY2600275	UNITED BUSINESS SYSTEMS	06/13/09	07/13/09	PRINTING AND REPRODUCTION	50.00
06–24	P1	09NY2600276	DO	06/13/09	07/13/09	PRINTING AND REPRODUCTION	197.50
06–30	P1	09NY2600279	ANDREA BOZEK	06/22/09	06/22/09	PRINTING AND REPRODUCTION	85.15
						PRINTING AND REPRODUCTION TOTALS:	45,336.86
		OTHER SERVICES					
04–15	P1	09NY2600209	COVERALL SERVICE COMPANY	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	178.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER J. LEE—Con.								
04–20	P9	OPR09011504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–20	P9	OPR09017304	DO	04/01/09	04/30/09	TECH MAINTENANCE		1,101.60
04–21	P1	09NY2600214	ICONSTITUENT LLC	01/23/09	01/23/09	EMAIL AND WEB RELATED SERVICES		10,500.00
05–13	P1	09NY2600221	NGT	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		178.20
05–20	P9	OPR09011505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
05–20	P9	OPR09017305	DO	05/01/09	05/31/09	TECH MAINTENANCE		1,101.60
06–10	P1	09NY2600268	NGT	06/01/09	06/01/09	JANITORIAL AND RELATED SERVICE		178.20
06–19	P9	OPR09011506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
06–19	P9	OPR09017306	DO	06/01/09	06/30/09	TECH MAINTENANCE		1,101.60
							OTHER SERVICES TOTALS:	20,263.56
		SUPPLIES AND MATERIALS						
04–03	P1	09NY2600191	PAUL S COLE	02/23/09	02/23/09	OFFICE SUPPLIES		98.60
04–09	P2	OSS51659	ALLIANCE MICRO	02/11/09	02/11/09	LANIER FAX TONER - TYPE 1160		160.00
04–09	C1	NW200909802	DEER PARK	02/26/09	02/26/09	BOTTLED WATER		13.98
04–09	C1	NW200909802	DO	02/26/09	02/26/09	BOTTLED WATER		14.68
04–09	C1	NW200909802	DO	02/24/09	02/24/09	BOTTLED WATER		48.52
04–09	C1	NW200909802	DO	02/05/09	02/05/09	BOTTLED WATER		51.51
04–13	P2	OSM39634	CDW GOVERNMENT INC	01/13/09	01/13/09	PRINTER - HP D4360		55.00
04–13	P2	OSM39634	DO	01/13/09	01/13/09	SHIPPING		25.00
04–15	P1	09NY2600201	DOW JONES & COMPANY, INC.	03/06/09	03/06/10	PUBLICATION/REFERENCE MATERIAL		157.57
04–15	P1	09NY2600207	EATON OFFICE SUPPLY	03/25/09	03/25/09	OFFICE SUPPLIES		290.45
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		16.02
04–23	C1	NW200911203	DO	03/25/09	03/25/09	BOTTLED WATER		33.10
04–28	P1	09NY2600210	AMAZON VENDING SERVICES INC.	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		69.73
04–30	SF	DY090400031		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–760.50
04–30	SF	DY090400587		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
04–30	S1	DY090400370		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,075.06
05–05	P1	09NY2600217	DEER PARK WATER	01/12/09	02/26/09	BOTTLED WATER		67.28
05–13	P1	09NY2600232	ANDREA BOZEK	04/23/09	04/23/09	PUBLICATION/REFERENCE MATERIAL		76.93
05–13	P1	09NY2600233	DO	04/14/09	04/14/09	OFFICE SUPPLIES		39.15
05–13	P1	09NY2600234	DO	04/27/09	04/27/09	OFFICE SUPPLIES		26.63
05–13	P1	09NY2600222	DEMOCRAT AND CHRONICLE	05/01/09	07/31/09	PUBLICATION/REFERENCE MATERIAL		59.74
05–13	P1	09NY2600231	ROCHESTER BUSINESS JOURNAL	06/06/09	06/05/10	PUBLICATION/REFERENCE MATERIAL		105.00
05–14	P1	09NY2600244	325 CENTERPOINTE CORP. PARK	01/27/09	01/27/09	HABITATION EXPENSE		744.94
05–14	P1	09NY2600245	DO	01/27/09	01/27/09	HABITATION EXPENSE		1,750.06
05–20	P1	09NY2600250	AMAZON VENDING SERVICES INC.	05/06/09	05/06/09	BOTTLED WATER		97.23
05–20	P1	09NY2600248	EATON OFFICE SUPPLY	05/05/09	05/05/09	OFFICE SUPPLIES		96.60
05–20	P1	09NY2600252	DO	05/05/09	05/05/09	OFFICE SUPPLIES		14.86
05–20	P1	09NY2600253	DO	05/08/09	05/08/09	OFFICE SUPPLIES		151.08
05–21	P1	09NY2600254	STEVEN WHIPPLE	05/11/09	05/11/09	OFFICE SUPPLIES		56.28
05–27	P2	OSS58456	ALLIANCE MICRO	04/28/09	04/28/09	FAX TONER FOR LANIER LF411 #		198.00
05–27	P1	09NY2600259	EATON OFFICE SUPPLY	05/05/09	05/05/09	OFFICE SUPPLIES		21.16
05–27	P1	09NY2600260	DO	05/11/09	05/11/09	OFFICE SUPPLIES		22.03

05–27	P1	09NY2600261	DO	05/05/09	05/05/09	OFFICE SUPPLIES	21.30
05–28	P1	09NY2600262	THE PERRY HERALD	01/06/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	46.25
05–29	SF	DY090500030		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–634.25
05–29	SF	DY090500634		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–17.00
05–29	S1	DY090500366		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	956.03
06–10	P1	09NY2600266	EATON OFFICE SUPPLY	05/05/09	05/05/09	OFFICE SUPPLIES	7.36
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	12.99
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER	25.00
06–11	C1	NW200916102	DO	04/23/09	04/23/09	BOTTLED WATER	35.98
06–17	P1	09NY2600274	EATON OFFICE SUPPLY	06/02/09	06/02/09	OFFICE SUPPLIES	154.82
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	12.99
06–19	C1	NW200916902	DO	05/08/09	05/08/09	BOTTLED WATER	56.98
06–19	C1	NW200916902	DO	05/22/09	05/22/09	BOTTLED WATER	25.00
06–29	P1	09NY2600277	GREECE CHAMBER OF COMMERCE INC	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS	40.00
06–29	P1	09NY26RW101	THE DAILY NEWS	06/29/09	06/29/10	PUBLICATION (REISSUED)	178.80
06–30	SF	DY090600033		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–346.25
06–30	SF	DY090600679		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY090600363		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	950.45
06–30	P1	09NY2600278	LIVINGSTON COUNTY	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS	20.00
						SUPPLIES AND MATERIALS TOTALS:	6,385.69
		EQUIPMENT					
04–08	P1	09A61300211	PRENTICE OFFICE ENVIRONMENTS	01/08/09	01/08/09	DISTRICT OFFICE FURNITURE	5,400.00
04–29	S8	MA000871161		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	268.52
04–29	S8	PL000875546		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	397.17
04–29	S8	PL000875838		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	9.46
04–29	S8	PL000875839		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	146.66
04–30	P1	09NY26RW176	UNITED BUSINESS SYSTEMS	01/13/09	03/13/09	REISSUED	395.00
04–30	P1	09NY26RW177	DO	01/13/09	03/13/09	REISSUED	100.00
04–30	P1	09NY2600202	DO	03/13/09	04/13/09	MAINTENANCE AND REPAIRS	50.00
04–30	P1	09NY2600203	DO	03/13/09	04/13/09	MAINTENANCE AND REPAIRS	197.50
05–08	F1	NN000026990	LOCKHEED MARTIN DESKTOP SOLUTI	02/06/09	02/06/09	T&M SERVICE	2,500.00
05–13	P1	09NY2600219	UNITED BUSINESS SYSTEMS	04/13/09	05/13/09	MAINTENANCE AND REPAIRS	58.36
05–27	P1	09NY2600256	DO	05/13/09	06/13/09	MAINTENANCE AND REPAIRS	50.00
05–27	P1	09NY2600257	DO	05/13/09	06/13/09	MAINTENANCE AND REPAIRS	197.50
05–28	S8	MA000876844		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	268.52
05–28	S8	PL000881877		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	543.83
06–26	S8	MA000885145		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	268.52
06–26	S8	PL000888302		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	543.83
						EQUIPMENT TOTALS:	11,394.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,835.86
						OFFICE TOTALS:	339,835.86

2009 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,006.63	2,089.25
PERSONNEL COMPENSATION	507,086.71	266,860.03
PERSONNEL BENEFITS	1,855.72	1,048.11
TRAVEL	15,393.83	12,344.41
RENT, COMMUNICATION, UTILITIES	44,679.06	27,080.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SANDER M LEVIN—Con.							
					PRINTING AND REPRODUCTION	8,040.38	1,956.80
					OTHER SERVICES	14,982.68	7,993.68
					SUPPLIES AND MATERIALS	14,270.04	11,352.87
					EQUIPMENT	1,341.18	637.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,656.23	331,362.92
					OFFICE TOTALS:	642,656.23	331,362.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		654.91
04–30	OP 9USPS030004	DO	03/01/09	03/31/09	FRANKED MAIL		463.00
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		747.97
05–29	SF DY090500493		05/20/09	06/01/09	FRANKED MAIL		–0.20
06–25	OP 9USPS050003	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		69.11
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		154.46
					FRANKED MAIL TOTALS:		2,089.25
PERSONNEL COMPENSATION							
		AWAN, ABID A.	04/01/09	05/31/09	SHARED EMPLOYEE		3,333.34
		CHAMBERS, HILARIE	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		30,000.00
		CHRZASZCZ, MONICA	04/01/09	06/30/09	STAFF ASSISTANT		15,000.00
		CRUZ, STEFANIE L.	04/01/09	06/30/09	PART-TIME EMPLOYEE		12,500.01
		ERTEL, CAROL D.	04/01/09	06/30/09	OFFICE MANAGER/EXEC ASST		10,887.75
		FOSTER,TIMOTHY D	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,916.67
		DO	04/01/09	05/31/09	STAFF ASSISTANT		5,333.34
		HARTWELL, JUDY L.	04/01/09	05/31/09	DISTRICT DIRECTOR		7,666.66
		DO	06/01/09	06/30/09	SR COMMUNITY REPRESENTATIVE		3,833.33
		HOBBS JR, RUDOLPH	04/01/09	06/30/09	DISTRICT DIRECTOR		18,750.00
		HUGHES,ERIN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
		HUSZTI,AMANDA L	04/02/09	06/30/09	COMMUNITY LIAISON		8,652.78
		JACKSON,JAMES	03/16/09	06/30/09	ECONOMIC RECOVERY COORDINATOR		13,125.00
		JOURDAN, DANIEL J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		20,000.01
		LANE,KYESHA A	04/01/09	06/30/09	COMMUNITY LIAISON		8,000.01
		LIPPERT,JOCELYN R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
		MAHRLE,JEREMY T	04/01/09	06/30/09	PART-TIME EMPLOYEE		7,500.00
		MALMGREN,COREY G	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		MLTNEK,ALAN M	04/01/09	05/31/09	LEGISLATIVE CORRESPONDENT		6,000.00
		DO	06/01/09	06/30/09	PRESS SECRETARY		3,750.00
		NAZRULLA, ZEENATH	04/01/09	05/31/09	ADMINISTRATIVE ASSISTANT		6,333.34
		DO	06/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		3,166.67
		NELSON, KEITH D.	04/01/09	05/31/09	COMMUNITY LIAISON		7,750.00
		DO	06/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		3,875.00
		PERKINS,ALEXANDER B	04/01/09	06/30/09	SHARED EMPLOYEE		8,750.00
		SABLE,SUZANNE	06/08/09	06/30/09	PART-TIME EMPLOYEE		2,236.11

			WRIGHT II, CEDRIC D.	04/01/09	06/30/09	.	8,750.01
			ZIARKO, JEFFREY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,000.00
						PERSONNEL COMPENSATION TOTALS:	266,860.03
		PERSONNEL BENEFITS					
04–30	S7	09120000219		03/01/09	03/31/09	TRANSIT BENEFITS	311.64
05–28	S7	09148000225		04/01/09	04/30/09	TRANSIT BENEFITS	369.81
06–25	S7	09176000227		05/01/09	05/31/09	TRANSIT BENEFITS	366.66
						PERSONNEL BENEFITS TOTALS:	1,048.11
		TRAVEL					
04–01	P1	09MI1200224	DANIEL JOURDAN	03/02/09	03/03/09	LODGING	124.27
04–01	P1	09MI1200226	DO	03/02/09	03/03/09	LOCAL TRANSPORTATION	85.00
04–01	P1	09MI1200227	DO	03/02/09	03/03/09	LOCAL TRANSPORTATION	20.00
04–15	P1	09MI1200230	HILARIE CHAMBERS	03/13/09	03/15/09	CAR RENTAL	83.25
04–15	P1	09MI1200231	DO	03/15/09	03/15/09	GASOLINE	14.02
04–15	P1	09MI1200232	DO	03/15/09	03/15/09	LOCAL TRANSPORTATION	60.00
04–28	P1	09MI1200245	DO	04/06/09	04/08/09	CAR RENTAL	181.41
04–28	P1	09MI1200246	DO	04/08/09	04/08/09	GASOLINE	15.44
04–28	P1	09MI1200247	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION	60.00
04–28	P1	09MI1200250	JOCELYN R LIPPERT	04/06/09	04/08/09	MEALS ON TRAVEL	84.69
04–28	P1	09MI1200251	DO	04/06/09	04/08/09	CAR RENTAL	105.33
04–28	P1	09MI1200252	DO	04/08/09	04/08/09	GASOLINE	10.34
04–28	P1	09MI1200253	DO	04/06/09	04/08/09	LODGING	168.64
04–28	P1	09MI1200243	ZEENATH NAZRULLA	03/31/09	03/31/09	LOCAL TRANSPORTATION	99.00
04–28	P1	09MI1200244	DO	03/31/09	04/03/09	MEALS ON TRAVEL	70.46
05–01	P1	09MI1200273	CITIBANK GOV CARD SERVICE	04/03/09	04/09/09	A/F DCA-DTW-DCA 4001 MBR	484.20
05–01	P1	09MI1200274	DO	01/28/09	04/17/09	AIRFARE FEES	275.00
05–01	P1	09MI1200275	DO	02/06/09	02/08/09	A/F DCA-DTW-DCA 2693 MBR	484.20
05–01	P1	09MI1200276	DO	02/15/09	02/21/09	A/F DCA-DTW-DCA 9686 MBR	349.20
05–01	P1	09MI1200277	DO	03/12/09	03/16/09	A/F DCA-DTW-DCA 6610 MBR	349.20
05–01	P1	09MI1200278	DO	03/21/09	03/23/09	A/F DCA-DTW-DCA 6610 MBR	349.20
05–01	P1	09MI1200279	DO	03/27/09	03/30/09	A/F DTW-DCA-DTW 1648 MBR	349.20
05–01	P1	09MI1200280	DO	01/28/09	01/30/09	A/F DCA-DTW 3468 CHAMBERS	349.20
05–01	P1	09MI1200281	DO	02/06/09	02/08/09	A/F DCA-DTW 3977 CHAMBERS	349.20
05–01	P1	09MI1200282	DO	03/13/09	03/15/09	A/F DCA-DTW 5314 CHAMBERS	484.20
05–01	P1	09MI1200283	DO	04/06/09	04/08/09	A/F DCA-DTW-DCA 6195 CHAMBERS	349.20
05–01	P1	09MI1200284	DO	03/31/09	04/03/09	A/F DTW-DCA-DTW 5627 NAZRULLA	484.20
05–01	P1	09MI1200285	DO	03/19/09	03/19/09	A/F DTW-DCA-DTW 5464 JACKSON	349.20
05–01	P1	09MI1200286	DO	03/19/09	03/19/09	A/F DCA-DTW-DCA 5465	349.20
05–01	P1	09MI1200287	DO	03/02/09	03/03/09	A/F DCA-DTW 4712 JOURDAN	349.20
05–01	P1	09MI1200288	DO	04/06/09	04/08/09	A/F DCA-DTW-DCA 6223 LIPPERT	349.20
05–01	P1	09MI1200289	DO	03/12/09	03/13/09	A/F DCA-DTW 5280 LIPPERT	349.20
05–26	P1	09MI1200296	CEDRIC WRIGHT II	03/12/09	03/31/09	PRIVATE AUTO MILEAGE	21.62
05–26	P1	09MI1200295	JUDY L. HARTWELL	04/07/09	04/25/09	PRIVATE AUTO MILEAGE	52.80
05–26	P1	09MI1200294	KYESHA LANE	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	318.00
05–26	P1	09MI1200298	DO	03/04/09	03/26/09	PRIVATE AUTO MILEAGE	215.04
05–26	P1	09MI1200297	RUDOLPH HOBBS	03/06/09	04/28/09	PRIVATE AUTO MILEAGE	142.78
06–01	P1	09MI1200327	JOCELYN R LIPPERT	03/12/09	03/13/09	MEALS ON TRAVEL	35.04
06–01	P1	09MI1200328	DO	03/12/09	03/13/09	CAR RENTAL	120.98
06–01	P1	09MI1200329	DO	03/12/09	03/13/09	LODGING	84.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SANDER M LEVIN—Con.								
06–01	P1	09MI1200334	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION		15.00
06–03	P1	09MI1200306	JAMES JACKSON	04/16/09	05/04/09	PRIVATE AUTO MILEAGE		67.61
06–03	P1	09MI1200304	JEREMY MAHRLE	04/24/09	04/24/09	PRIVATE AUTO MILEAGE		58.30
06–04	P1	09MI1200305	AMANDA L HUSZTI	04/21/09	04/30/09			38.81
06–12	P1	09MI12RW306	JAMES JACKSON	04/16/09	05/04/09	REISSUE		67.61
06–15	HR	ACH409482	DO	04/16/09	05/04/09	ACH PAYMENT RETURN		–67.61
06–18	P1	09MI1200339	CITIBANK GOV CARD SERVICE	04/17/09	04/19/09	A/F DCA-DTW-DCA #6880 CHAMBERS		484.20
06–18	P1	09MI1200340	DO	04/23/09	04/26/09	A/F DCA-DTW-DCA #9692 MBR		484.20
06–18	P1	09MI1200341	DO	05/07/09	05/11/09	A/F DCA-DTW-DCA #1910 MBR		484.20
06–18	P1	09MI1200342	DO	05/15/09	05/18/09	A/F DCA-DTW-DCA #9697 MBR		349.20
06–18	P1	09MI1200343	DO	04/09/09	04/09/09	ADDITIONAL AIRFARE 1967 MBR		135.00
06–18	P1	09MI1200344	DO	05/11/09	05/25/09	GASOLINE		102.98
06–18	P1	09MI1200345	DO	05/07/09	05/21/09	A/F FEES		50.00
06–25	P1	09MI1200379	AMANDA L HUSZTI	05/07/09	05/25/09	PRIVATE AUTO MILEAGE		45.52
06–25	P1	09MI1200346	HILARIE CHAMBERS	04/20/09	04/20/09	LOCAL TRANSPORTATION		40.00
06–25	P1	09MI1200347	DO	04/19/09	04/20/09	CAR RENTAL		84.06
06–25	P1	09MI1200348	DO	04/20/09	04/20/09	GASOLINE		11.53
06–25	P1	09MI1200358	DO	06/15/09	06/16/09	CAR RENTAL		103.28
06–25	P1	09MI1200359	DO	06/16/09	06/16/09	GASOLINE		18.02
06–25	P1	09MI1200360	DO	06/15/09	06/16/09	LOCAL TRANSPORTATION		40.00
06–25	P1	09MI1200361	DO	06/15/09	06/16/09	LODGING		93.08
06–25	P1	09MI1200362	DO	05/26/09	05/28/09	CAR RENTAL		140.88
06–25	P1	09MI1200363	DO	05/28/09	05/28/09	GASOLINE		21.65
06–25	P1	09MI1200364	DO	05/26/09	05/28/09	LOCAL TRANSPORTATION		60.00
06–25	P1	09MI1200366	DO	05/26/09	05/26/09	MEALS ON TRAVEL		8.02
06–25	P1	09MI1200378	JAMES JACKSON	05/12/09	05/27/09	PRIVATE AUTO MILEAGE		71.38
06–25	P1	09MI1200367	JOCELYN R LIPPERT	05/18/09	05/18/09	CAR RENTAL		57.25
06–25	P1	09MI1200368	DO	05/18/09	05/18/09	GASOLINE		6.26
06–25	P1	09MI1200369	DO	05/18/09	05/18/09	MEALS ON TRAVEL		32.39
06–25	P1	09MI1200370	DO	05/18/09	05/18/09	LOCAL TRANSPORTATION		34.00
06–25	P1	09MI1200376	JUDY L. HARTWELL	05/11/09	05/11/09	LOCAL TRANSPORTATION		10.00
06–25	P1	09MI1200377	DO	05/01/09	05/27/09	PRIVATE AUTO MILEAGE		110.00
06–25	P1	09MI1200380	KEITH NELSON	03/06/09	05/25/09	PRIVATE AUTO MILEAGE		316.80
06–25	P1	09MI1200381	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION		10.00
06–30	HV	09A90300673	AMANDA L HUSZTI	04/21/09	04/30/09	CHANGE BOC 2101 TO 2130		38.81
06–30	HV	09A90300673	DO	04/21/09	04/30/09	CHANGE BOC 2101 TO 2130		–38.81
06–30	P1	09MI1200365	HILARIE CHAMBERS	05/26/09	05/28/09	LODGING		186.16
							TRAVEL TOTALS:	12,344.41
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09MI1200212	ATT	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		473.96
04–01	P1	09MI1200222	DO	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		40.90
04–01	P1	09MI1200218	FEDERAL EXPRESS	02/27/09	03/02/09	POSTAGE/MAILING SERVICE		5.14
04–01	P1	09MI1200216	GRATIOT DEVELOPMENT GROUP, LLC	01/20/09	02/18/09	UTILITIES		137.30

04–01	P1	09MI1200211	UPS	03/02/09	03/05/09	POSTAGE/MAILING SERVICE	12.37
04–01	P1	09MI1200223	DO	03/09/09	03/10/09	POSTAGE/MAILING SERVICE	10.30
04–02	P1	09MI1200217	NEXTEL COMMUNICATIONS	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	54.69
04–02	P1	09MI1200221	VERIZON WIRELESS	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	198.26
04–03	P1	09MI1200210	NEXTEL COMMUNICATIONS	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	54.69
04–10	P2	HCV0902014	COMMUNICATIONS TECHNOLOGIES, I	03/27/09	03/27/09	PARTNER 18D SET	470.50
04–15	P1	09MI1200236	FEDERAL EXPRESS	03/16/09	03/16/09	POSTAGE/MAILING SERVICE	55.90
04–15	P1	09MI1200233	GRATIOT DEVELOPMENT GROUP, LLC	12/17/08	01/21/09	UTILITIES	268.63
04–15	P1	09MI1200238	NEXTEL COMMUNICATIONS	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	118.48
04–15	P1	09MI1200240	UPS	03/16/09	03/19/09	POSTAGE/MAILING SERVICE	17.19
04–15	P1	09MI1200241	DO	03/23/09	03/23/09	POSTAGE/MAILING SERVICE	9.09
04–15	P1	09MI1200239	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	24.62
04–20	P9	MI1202R0904	GRATIOT DEVELOPMENT GROUP, LLC	04/01/09	04/30/09	RENT-ROSEVILLE	4,289.00
04–28	P1	09MI1200265	ATT	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	40.90
04–28	P1	09MI1200256	FEDERAL EXPRESS	01/15/09	01/17/09	POSTAGE/MAILING SERVICE	19.36
04–28	P1	09MI1200260	DO	03/25/09	03/26/09	POSTAGE/MAILING SERVICE	5.79
04–28	P1	09MI1200261	DO	03/20/09	03/24/09	POSTAGE/MAILING SERVICE	33.82
04–28	P1	09MI1200269	JUDY L. HARTWELL	04/07/09	04/07/09	EQUIPMENT RENTAL	31.80
04–28	P1	09MI1200255	NEXTEL COMMUNICATIONS	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	94.65
04–28	P1	09MI1200264	UPS	04/06/09	04/07/09	POSTAGE/MAILING SERVICE	5.80
04–28	P1	09MI1200266	VERIZON WIRELESS	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	145.78
04–29	S5	DY090400409		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	76.00
04–29	S5	DY090401082		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	185.00
04–29	S5	DY090403827		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,083.17
04–29	S5	DY090406217		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.82
04–29	S5	DY090407865		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.09
04–29	P1	09MI1200257	COMCAST CABLE	04/12/09	05/11/09	UTILITIES	117.13
05–20	P9	MI1202R0905	GRATIOT DEVELOPMENT GROUP, LLC	05/01/09	05/31/09	RENT-ROSEVILLE	4,289.00
05–22	S5	DY090502602		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,236.41
05–22	S5	DY090505713		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	92.08
05–26	P1	09MI1200290	ATT	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	40.90
05–26	P1	09MI1200302	COMCAST CABLE	05/12/09	06/11/09	UTILITIES	113.31
05–26	P1	09MI1200291	FEDERAL EXPRESS	04/23/09	04/27/09	POSTAGE/MAILING SERVICE	7.06
05–26	P1	09MI1200292	DO	04/22/09	04/23/09	POSTAGE/MAILING SERVICE	62.66
05–26	P1	09MI1200303	NEXTEL COMMUNICATIONS	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	96.43
05–26	P1	09MI1200309	DO	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	54.92
05–26	P1	09MI1200299	UPS	05/04/09	05/04/09	POSTAGE/MAILING SERVICE	91.47
05–26	P1	09MI1200300	DO	04/27/09	04/30/09	POSTAGE/MAILING SERVICE	12.47
05–27	S4	09147001057		04/01/09	04/30/09	RECORDING (TRANSFER)	1,109.20
05–28	S5	DY0905B0338		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	76.00
05–28	S5	DY0905B0942		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	185.00
05–28	S5	DY0905B1442		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	75.82
05–28	S5	DY0905B2185		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
06–01	P1	09MI1200315	ATT	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	431.34
06–01	P1	09MI1200325	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	477.56
06–01	P1	09MI1200335	DO	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	470.10
06–01	P1	09MI1200313	FEDERAL EXPRESS	05/04/09	05/04/09	POSTAGE/MAILING SERVICE	14.99
06–01	P1	09MI1200317	DO	04/14/09	04/14/09	POSTAGE/MAILING SERVICE	13.14
06–01	P1	09MI1200331	DO	04/03/09	04/07/09	POSTAGE/MAILING SERVICE	16.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SANDER M LEVIN—Con.								
06–01	P1	09MI1200323	UPS	05/11/09	05/11/09	POSTAGE/MAILING SERVICE		5.70
06–01	P1	09MI1200326	DO	04/13/09	04/13/09	POSTAGE/MAILING SERVICE		6.67
06–01	P1	09MI1200330	DO	03/30/09	03/30/09	POSTAGE/MAILING SERVICE		5.80
06–01	P1	09MI1200311	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		19.37
06–01	P1	09MI1200316	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		22.91
06–01	P1	09MI1200312	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES		166.06
06–03	P1	09MI1200319	GRATIOT DEVELOPMENT GROUP, LLC	01/20/09	04/16/09	UTILITIES		730.29
06–19	P9	MI1202R0906	DO	06/01/09	06/30/09	RENT-ROSEVILLE		4,289.00
06–25	S4	09176001067		05/01/09	05/31/09	RECORDING (TRANSFER)		1,460.40
06–25	S5	DY090600399		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		76.00
06–25	S5	DY090601069		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		185.00
06–25	S5	DY090603828		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,660.24
06–25	S5	DY090606233		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		75.82
06–25	S5	DY090607896		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		79.10
06–25	P1	09MI1200357	ATT	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		40.90
06–25	P1	09MI1200356	COMCAST CABLE	06/12/09	07/11/09	UTILITIES		113.31
06–25	P1	09MI1200351	NEXTEL COMMUNICATIONS	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		97.59
06–25	P1	09MI1200352	DO	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		54.92
06–25	P1	09MI1200349	UPS	05/18/09	05/18/09	POSTAGE/MAILING SERVICE		5.80
06–25	P1	09MI1200350	DO	06/01/09	06/01/09	POSTAGE/MAILING SERVICE		7.88
06–25	P1	09MI1200355	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES		169.56
06–29	P1	09MI1200382	ATT	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		492.65
06–29	P1	09MI1200384	FEDERAL EXPRESS	05/12/09	05/13/09	POSTAGE/MAILING SERVICE		6.77
06–29	P1	09MI1200385	DO	06/03/09	06/05/09	POSTAGE/MAILING SERVICE		4.25
06–29	P1	09MI1200386	DO	05/26/09	05/29/09	POSTAGE/MAILING SERVICE		65.18
06–30	P1	09MI1200383	UPS	05/26/09	05/27/09	POSTAGE/MAILING SERVICE		24.51
06–30	P2	HCV0902504	VERIZON WIRELESS	06/08/09	06/08/09	OVERNIGHT DELIVERY		14.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,080.51
		PRINTING AND REPRODUCTION						
04–15	P1	09MI1200237	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		657.50
04–28	P1	09MI1200263	DO	04/14/09	04/14/09	PRINTING AND REPRODUCTION		305.00
05–27	S3	09147000126		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		19.80
06–01	P1	09MI1200320	CAROL DITTA ERTEL	04/02/09	04/02/09	PRINTING AND REPRODUCTION		42.00
06–01	P1	09MI1200321	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION		857.50
06–01	P1	09MI1200322	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION		75.00
							PRINTING AND REPRODUCTION TOTALS:	1,956.80
		OTHER SERVICES						
04–01	P1	09MI1200220	COMCAST CABLE	03/12/09	04/11/09	SERVICE CONTRACT		167.13
04–15	P1	09MI1200235	JOAN LORKOWSKI	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		280.00
04–20	P9	OPR09021704	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,743.00
04–30	P1	09MI1200272	MARYLAND ELECTRIC CO, INC	04/07/09	04/07/09	EQUIPMENT INSTALLATION		2,037.55
05–20	P9	OPR09021705	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,743.00
05–26	P1	09MI1200307	JOAN LORKOWSKI	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		280.00

06–19	P9	OPR09021706	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,743.00
						OTHER SERVICES TOTALS:	7,993.68
		SUPPLIES AND MATERIALS					
04–01	P1	09MI1200219	ABSOPURE WATER CO	02/05/09	03/31/09	BOTTLED WATER	55.45
04–01	P1	09MI1200225	DANIEL JOURDAN	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	55.00
04–01	P1	09MI1200208	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	147.05
04–01	P1	09MI1200209	DO	02/01/09	02/28/09	BOTTLED WATER	49.04
04–02	P1	09MI1200215	ABSOPURE WATER CO	01/31/09	01/31/09	BOTTLED WATER	1.55
04–03	P1	09MI1200213	DO	01/01/09	01/31/09	BOTTLED WATER	14.00
04–03	P1	09MI1200214	DO	02/01/09	02/28/09	BOTTLED WATER	14.00
04–08	P2	OSS51835	ALLIANCE MICRO	03/03/09	03/03/09	XEROX 4200 COPY PAPER - # 3R2	550.00
04–08	C2	NW200909801	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES	–22.46
04–09	P2	OSS51690	ALLIANCE MICRO	02/17/09	02/17/09	XEROX WC 5638 TONER CARTRIDGES	320.00
04–09	P2	OSS51690	DO	02/17/09	02/17/09	SHIPPING CHARGE	5.00
04–15	P1	09MI1200242	WASHINGTON TIMES	04/18/09	04/17/10	PUBLICATION/REFERENCE MATERIAL	111.84
04–28	P1	09MI1200258	ABSOPURE WATER CO	03/01/09	03/31/09	BOTTLED WATER	15.55
04–28	P1	09MI1200259	CLINTON RIVER	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	35.00
04–28	P1	09MI1200270	HEALTH AFFAIRS	04/22/09	04/22/09	PUBLICATION/REFERENCE MATERIAL	135.00
04–28	P1	09MI1200267	JUDY L. HARTWELL	04/07/09	04/07/09	OFFICE SUPPLIES	21.18
04–28	P1	09MI1200268	DO	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	5.49
04–28	P1	09MI1200271	MACOMB COUNTY CHAMBER	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	50.00
04–28	P1	09MI1200262	NEW YORK TIMES	03/23/09	03/21/10	PUBLICATION/REFERENCE MATERIAL	1,383.36
04–28	P1	09MI1200248	RUDOLPH HOBBS	04/05/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	527.14
04–28	P1	09MI1200249	DO	04/07/09	04/07/09	OFFICE SUPPLIES	22.80
04–29	C2	NW200911300	BOISE CASCADE	02/26/09	02/26/09	OFFICE SUPPLIES	263.66
04–30	SF	DY090400183		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–105.25
04–30	SF	DY090400739		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
04–30	S1	DY090400277		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	586.62
05–13	P2	OSS58296	ALLIANCE MICRO	04/09/09	04/09/09	PB 9930 FAX MACHINE TONER #815	530.00
05–14	CO	051409134	NEW YORK TIMES	03/23/09	03/21/10	CANCELED CHECK-PER US TREASURY	–1,383.36
05–21	OP	09MI1200003	GSA - 6BCDR	04/30/09	04/30/09	OFFICE SUPPLIES	303.00
05–26	P1	09MI1200308	C & G NEWSPAPERS	05/08/09	05/08/10	PUBLICATION/REFERENCE MATERIAL	954.00
05–26	P1	09MI1200310	CONGRESSIONAL QUARTERLY INC.	05/05/09	12/09/09	PUBLICATION/REFERENCE MATERIAL	595.00
05–26	P1	09MI1200293	MACOMB COUNTY CHAMBER	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	50.00
05–26	P1	09MI1200301	MACOMB DAILY	05/04/09	05/23/10	PUBLICATION/REFERENCE MATERIAL	197.60
05–27	P2	OSM39798	WORKSQUARED	02/04/09	02/04/09	FREELANCE, SIDE CHAIR WITH CAS	229.14
05–27	P2	OSM39798	DO	02/04/09	02/04/09	TR2, TASK, INT CNTRL, A17 MULT	1,302.84
05–27	P2	OSM39798	DO	02/04/09	02/04/09	MOOD SIDE - MLC FINISH FOR 2 C	832.58
05–27	P2	OSM39798	DO	02/04/09	02/04/09	TR2, TASK, INT CNTRL, A17 MULT	651.42
05–27	P2	OSM39798	DO	02/04/09	02/04/09	MOOD SIDE - MLC FINISH FOR 2 C	1,665.16
05–27	P2	OSM39798	DO	02/04/09	02/04/09	TR2, TASK, INT CNTRL, A17 MULT	651.42
05–29	SF	DY090500191		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–148.50
05–29	SF	DY090500795		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
05–29	S1	DY090500273		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	457.68
06–01	P1	09MI1200332	MACOMB DAILY	05/04/09	05/03/10	PUBLICATION/REFERENCE MATERIAL	197.60
06–01	P1	09MI1200318	WEST GROUP PAYMENT CENTER	03/14/09	04/13/09	PUBLICATION/REFERENCE MATERIAL	253.80
06–03	OP	09MI1200004	GENERAL SERVICES	04/20/09	04/20/09	OFFICE SUPPLIES	441.46
06–03	P1	09MI1200324	THE NEW REPUBLIC	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	39.97
06–04	P1	09MI1200336	AREA AGENCY ON AGING 1-B	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SANDER M LEVIN—Con.								
06–05	P1	09MI1200337	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		60.93
06–10	P1	09MI1200338	DO	05/01/09	05/31/09	BOTTLED WATER		67.94
06–10	P1	09MI12RW262	THE NEW YORK TIMES	03/23/09	03/21/10	REISSUED		1,383.36
06–19	P2	OSS58727	ALLIANCE MICRO	05/22/09	05/22/09	TONER - FOR HP 4700DTN #Q595		410.00
06–25	P1	09MI1200353	CDW GOVERNMENT INC. C/O ISM IN	04/21/09	04/21/09	OFFICE SUPPLIES		187.32
06–25	P1	09MI1200354	DO	04/21/09	04/21/09	OFFICE SUPPLIES		25.67
06–25	P1	09MI1200373	DETROIT JEWISH NEWS	08/02/09	08/01/10	PUBLICATION/REFERENCE MATERIAL		69.00
06–25	OP	09MI1200005	GSA - 6BCDR	05/31/09	05/31/09	OFFICE SUPPLIES		1,036.36
06–25	P1	09MI1200371	TV EYES INC.	06/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		700.00
06–25	P1	09MI1200372	USA TODAY	06/26/09	06/25/10	PUBLICATION/REFERENCE MATERIAL		185.06
06–30	HV	09A90100198		02/04/09	02/04/09	CHANGE LY09 TO LY08-LTR INTENT		–5,332.56
06–30	SF	DY090600204		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–128.50
06–30	SF	DY090600850		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY090600270		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		535.47
06–30	P1	09MI1200374	JUDY L. HARTWELL	05/16/09	05/16/09	FOOD & BEVERAGE FOR MEETINGS		101.90
06–30	P1	09MI1200375	DO	05/17/09	05/26/09	OFFICE SUPPLIES		23.89
							SUPPLIES AND MATERIALS TOTALS:	11,352.87
		EQUIPMENT						
04–29	S8	MA000872479		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		212.42
05–28	S8	MA000876914		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		212.42
06–01	F2	RN000027246	WORKSQUARED	05/19/09	05/19/09	WORKSTATION - WORKSQUARED		3,203.36
06–01	F2	RN000027246	DO	05/19/09	05/19/09	WORKSTATION - WORKSQUARED		3,203.36
06–01	F2	RN000027246	DO	05/19/09	05/19/09	WORKSTATION - WORKSQUARED		3,203.36
06–01	F2	RN000027246	DO	05/19/09	05/19/09	WORKSTATION - WORKSQUARED		3,203.36
06–01	F2	RN000027246	DO	05/19/09	05/19/09	WORKSTATION - WORKSQUARED		3,203.36
06–01	F2	RN000027246	DO	05/19/09	05/19/09	WORKSTATION - WORKSQUARED		3,203.36
06–01	F2	RN000027246	DO	05/19/09	05/19/09	WORKSTATION - WORKSQUARED		3,203.33
06–26	S8	MA000885521		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		212.42
06–30	HV	09A90100198		05/19/09	05/19/09	CHANGE LY09 TO LY08-LTR INTENT		–22,423.49
							EQUIPMENT TOTALS:	637.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,362.92
							OFFICE TOTALS:	331,362.92
2008 HON. SANDER M LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		39.48
							FRANKED MAIL TOTALS:	39.48
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09MI1200207	GRATIOT DEVELOPMENT GROUP, LLC	11/14/08	12/17/08	UTILITIES		155.80
04–15	P1	09MI1200229	FEDERAL EXPRESS	12/23/08	12/30/08	POSTAGE/MAILING SERVICE		13.31
04–15	P1	09MI1200234	GRATIOT DEVELOPMENT GROUP, LLC	08/14/08	12/18/08	UTILITIES		361.28
04–28	P1	09MI1200254	FEDERAL EXPRESS	12/22/08	12/26/08	POSTAGE/MAILING SERVICE		9.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	539.77

		SUPPLIES AND MATERIALS					
04–02	P1	09MI1200199	ABSOPURE WATER CO	12/31/08	12/31/08	BOTTLED WATER	1.55
04–02	P1	09MI1200200	DO	11/30/08	11/30/08	BOTTLED WATER	1.55
04–02	P1	09MI1200201	DO	12/01/08	12/31/08	BOTTLED WATER	14.00
04–02	P1	09MI1200202	DO	10/31/08	10/31/08	BOTTLED WATER	39.90
04–02	P1	09MI1200203	DO	08/01/08	08/31/08	BOTTLED WATER	14.00
04–03	P1	09MI1200204	DO	07/17/08	07/17/08	BOTTLED WATER	29.75
04–03	P1	09MI1200205	DO	09/05/08	09/05/08	BOTTLED WATER	33.25
04–03	P1	09MI1200206	DO	08/31/08	08/31/08	BOTTLED WATER	1.55
06–30	HV	09A90100198		02/04/09	02/04/09	CHANGE LY09 TO LY08-LTR INTENT	5,332.56
						SUPPLIES AND MATERIALS TOTALS:	5,468.11
		EQUIPMENT					
06–30	HV	09A90100198		05/19/09	05/19/09	CHANGE LY09 TO LY08-LTR INTENT	22,423.49
						EQUIPMENT TOTALS:	22,423.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,470.85
						OFFICE TOTALS:	28,470.85

2007 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–21	P1	09MI1200228	CITIBANK CARD SERVICES	01/02/07	01/02/07	LOCAL TRANSPORTATION	67.83
						TRAVEL TOTALS:	67.83
		SUPPLIES AND MATERIALS					
05–22	P2	OSM38317	PENN CAMERA	09/05/08	09/05/08	BATTERY - 55372 - PROMASTER RE	78.00
05–22	P2	OSM38317	DO	09/05/08	09/05/08	FLASH - 26973 - NIKON SB-800 S	314.95
05–22	P2	OSM38317	DO	09/05/08	09/05/08	FILTER - 57665 - TIFFEN 67MM H	15.11
05–22	P2	OSM38317	DO	09/05/08	09/05/08	MEMORY - 45824 - LEXAR 133X PR	65.98
						SUPPLIES AND MATERIALS TOTALS:	474.04
		EQUIPMENT					
05–13	F2	RN000027069	PENN CAMERA	04/21/09	04/21/09	CAMERA - NIKON D80 DIGITAL	1,029.56
05–13	P2	OSM88546	DO	09/05/08	09/05/08	EXTENDED WARRANTY - MACK 3YR D	149.99
						EQUIPMENT TOTALS:	1,179.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,721.42
						OFFICE TOTALS:	1,721.42

2009 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,588.42	951.64
PERSONNEL COMPENSATION	473,212.28	243,072.55
PERSONNEL BENEFITS	1,134.92	635.13
TRAVEL	9,101.41	5,266.09
RENT, COMMUNICATION, UTILITIES	24,321.28	11,964.92
PRINTING AND REPRODUCTION	687.30	619.90
OTHER SERVICES	21,736.50	20,865.50
SUPPLIES AND MATERIALS	26,699.65	19,697.24
EQUIPMENT	1,357.02	678.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,838.78	303,751.48
OFFICE TOTALS:	559,838.78	303,751.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERRY LEWIS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		318.16
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		345.88
05–29	SF	DY090500425		05/20/09	06/01/09	FRANKED MAIL		–55.01
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		342.61
						FRANKED MAIL TOTALS:		951.64
PERSONNEL COMPENSATION								
			BOURN, GRADY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		23,657.91
			CARRERA,TAMARA K	04/01/09	06/30/09	STAFF ASSISTANT		11,250.00
			CLARKE, TARA A.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		24,195.60
			DILLON, SEAN	04/01/09	06/30/09	CONSTITUENT SERVICE MANAGER		19,500.00
			FREEBAIRN, J S.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		645.21
			KHALILI, RACHEL S.	04/01/09	06/30/09	STAFF ASSISTANT		17,679.99
			LANDON, JUSTIN	04/01/09	06/30/09	LEGIS CORRES/SYSTEMS MANAGER		20,750.01
			MATTER,MARGAUX E	04/01/09	06/30/09	LEGISLATIVE COUNSEL		15,000.00
			NOLIN, THOMAS S.	04/01/09	06/30/09	STAFF ASSISTANT		14,250.00
			POWELL,KIMBERLY	04/01/09	06/30/09	DISTRICT OFFICE STAFF ASST		10,250.01
			SANDS,ADAM A	06/22/09	06/30/09	PAID INTERN		168.00
			SPECHT, JAMES M.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		2,684.41
			SPINNLER, JAMES T.	04/01/09	06/30/09	STAFF ASSISTANT		14,750.01
			WHITE,TYLER J	04/01/09	06/30/09	STAFF ASSISTANT		12,500.01
			WICKRE, JENNIFER A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		22,880.01
			WILLIS, ARLENE M.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		32,911.38
						PERSONNEL COMPENSATION TOTALS:		243,072.55
PERSONNEL BENEFITS								
04–30	S7	09120000062		03/01/09	03/31/09	TRANSIT BENEFITS		127.20
05–28	S7	09148000064		04/01/09	04/30/09	TRANSIT BENEFITS		260.68
06–25	S7	09176000065		05/01/09	05/31/09	TRANSIT BENEFITS		247.25
						PERSONNEL BENEFITS TOTALS:		635.13
TRAVEL								
04–17	P1	09CA4100252	TARA A CLARKE	03/03/09	03/03/09	LOCAL TRANSPORTATION		13.20
04–30	P1	09CA4100279	ARLENE M. WILLIS	04/03/09	04/03/09	A/F DCA-ONT #2436 WILLIS		391.20
04–30	P1	09CA4100278	HON. JERRY LEWIS	04/03/09	04/03/09	A/F DCA-ONT #2430 LEWIS		391.20
04–30	P1	09CA4100280	DO	04/03/09	04/03/09	A/F FEE		100.00
04–30	P1	09CA4100281	DO	04/03/09	04/20/09	CAR RENTAL		992.88
05–07	P1	09CA4100287	JAMES SPECHT	04/13/09	04/16/09	MEALS ON TRAVEL		155.17
05–07	P1	09CA4100291	DO	04/13/09	04/20/09	A/F/IAD/LAX/IAD 5461 SPECHT		602.80
05–07	P1	09CA4100292	DO	04/13/09	04/13/09	LOCAL TRANSPORTATION		67.40
05–07	P1	09CA4100293	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION		67.95
05–07	P1	09CA4100294	DO	04/13/09	04/20/09	CAR RENTAL		635.87
05–07	P1	09CA4100295	DO	04/16/09	04/16/09	GASOLINE		39.78
05–07	P1	09CA4100298	DO	04/17/09	04/17/09	LOCAL TRANSPORTATION		8.00

05–07	P1	09CA4100288	SEAN DILLON	04/10/09	04/10/09	PRIVATE AUTO MILEAGE	60.14
05–12	P1	09CA4100300	ARLENE M. WILLIS	04/20/09	04/20/09	A/F LAX/DCA 8446 LEWIS	604.60
05–12	P1	09CA4100299	HON. JERRY LEWIS	04/20/09	04/20/09	A/F LAX/DCA 8445 MBR A/F	604.60
05–12	P1	09CA4100297	JAMES SPECHT	04/15/09	04/16/09	LODGING	175.90
05–13	P1	09CA4100301	DO	04/13/09	04/15/09	LODGING	245.49
05–13	P1	09CA4100302	DO	04/13/09	04/15/09	LOCAL TRANSPORTATION	34.00
06–02	P1	09CA4100344	JENNIFER A. WICKRE	05/12/09	05/12/09	LOCAL TRANSPORTATION	20.00
06–02	P1	09CA4100340	SEAN DILLON	05/14/09	05/14/09	MEALS ON TRAVEL	6.85
06–02	P1	09CA4100341	DO	05/14/09	05/14/09	LOCAL TRANSPORTATION	2.50
06–02	P1	09CA4100342	DO	05/14/09	05/14/09	PRIVATE AUTO MILEAGE	18.43
06–10	P1	09CA4100346	DO	05/22/09	05/22/09	PRIVATE AUTO MILEAGE	28.13
						TRAVEL TOTALS:	5,266.09
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09CA4100244	FEDERAL EXPRESS	02/24/09	03/06/09	POSTAGE/MAILING SERVICE	37.66
04–01	P1	09CA4100234	TIME WARNER CABLE	03/20/09	04/19/09	UTILITIES	66.76
04–01	P1	09CA4100237	VERIZON CALIFORNIA	03/04/09	04/04/09	TELECOMMUNICATIONS CHARGES	131.81
04–01	P1	09CA4100238	DO	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	110.36
04–01	P1	09CA4100239	DO	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	217.47
04–01	P1	09CA4100240	DO	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	220.24
04–01	P1	09CA4100241	DO	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	44.81
04–01	P1	09CA4100242	DO	03/04/09	04/04/09	TELECOMMUNICATIONS CHARGES	260.87
04–07	P1	09CA4100247	FEDERAL EXPRESS	03/06/09	03/11/09	POSTAGE/MAILING SERVICE	39.68
04–14	P1	09CA4100256	DO	03/16/09	03/20/09	POSTAGE/MAILING SERVICE	45.81
04–14	P1	09CA4100251	SOUTHERN CALIFORNIA EDISON	02/25/09	03/26/09	UTILITIES	149.19
04–17	P1	09CA4100254	MARTIN COMMUNICATIONS	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES	103.95
04–17	P1	09CA4100249	VERIZON CALIFORNIA	03/19/09	04/19/09	TELECOMMUNICATIONS CHARGES	169.38
04–22	P1	09CA4100262	FEDERAL EXPRESS	03/17/09	03/24/09	POSTAGE/MAILING SERVICE	56.85
04–22	P1	09CA4100259	GAS COMPANY	02/24/09	03/26/09	UTILITIES	53.00
04–23	P1	09CA4100267	FEDERAL EXPRESS	03/27/09	04/02/09	POSTAGE/MAILING SERVICE	95.92
04–29	S5	DY090400130		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090400875		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	215.00
04–29	S5	DY090402150		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,386.43
04–29	S5	DY090406046		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	36.70
04–29	S5	DY090406845		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.00
04–30	P1	09CA4100286	FEDERAL EXPRESS	04/03/09	04/08/09	POSTAGE/MAILING SERVICE	71.76
04–30	P1	09CA4100285	TIME WARNER CABLE	04/20/09	05/19/09	UTILITIES	66.76
04–30	P1	09CA4100268	VERIZON CALIFORNIA	04/04/09	05/04/09	TELECOMMUNICATIONS CHARGES	264.41
04–30	P1	09CA4100269	DO	04/04/09	05/04/09	TELECOMMUNICATIONS CHARGES	130.60
04–30	P1	09CA4100270	DO	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	45.50
04–30	P1	09CA4100271	DO	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	84.53
04–30	P1	09CA4100272	DO	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	231.09
04–30	P1	09CA4100273	DO	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	223.74
05–07	P1	09CA4100290	FEDERAL EXPRESS	04/10/09	04/13/09	POSTAGE/MAILING SERVICE	21.63
05–12	P2	HCV0901988	AT&T MOBILITY	03/26/09	03/26/09	ATT-9000 BOLD	149.99
05–14	P1	09CA4100296	JAMES SPECHT	04/13/09	04/15/09	TELECOMMUNICATIONS CHARGES	9.95
05–18	P1	09CA4100320	FEDERAL EXPRESS	04/17/09	04/22/09	POSTAGE/MAILING SERVICE	35.49
05–18	P1	09CA4100305	GAS COMPANY	03/26/09	04/24/09	UTILITIES	12.45
05–18	P1	09CA4100319	SEAN DILLON	04/27/09	04/27/09	POSTAGE/MAILING SERVICE	8.40
05–18	P1	09CA4100306	SOUTHERN CALIFORNIA EDISON	03/26/09	04/27/09	UTILITIES	164.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERRY LEWIS—Con.								
05–18	P1	09CA4100318	VERIZON CALIFORNIA	04/19/09	05/19/09	TELECOMMUNICATIONS CHARGES		150.10
05–20	P2	HCV0902323	VERIZON WIRELESS	05/13/09	05/13/09	VW-8330		29.99
05–20	P2	HCV0902323	DO	05/13/09	05/13/09	OVERNIGHT DELIVERY		14.99
05–22	S5	DY090500894		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,435.69
05–22	S5	DY090505048		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		38.98
05–26	P1	09CA4100330	FEDERAL EXPRESS	04/23/09	05/01/09	POSTAGE/MAILING SERVICE		64.55
05–26	P1	09CA4100321	VERIZON CALIFORNIA	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		236.66
05–26	P1	09CA4100322	DO	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		99.25
05–26	P1	09CA4100323	DO	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		223.34
05–26	P1	09CA4100324	DO	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		45.50
05–28	S5	DY0905B0105		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0735		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		215.00
05–28	S5	DY0905B1269		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		36.70
05–28	S5	DY0905B1843		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		11.88
05–28	P1	09CA4100334	FEDERAL EXPRESS	03/13/09	05/14/09	POSTAGE/MAILING SERVICE		39.49
06–02	P1	09CA4100339	DO	05/01/09	05/07/09	POSTAGE/MAILING SERVICE		26.32
06–02	P1	09CA4100337	TIME WARNER CABLE	05/20/09	06/19/09	UTILITIES		66.76
06–02	P1	09CA4100335	VERIZON CALIFORNIA	05/04/09	06/04/09	TELECOMMUNICATIONS CHARGES		264.41
06–02	P1	09CA4100336	DO	05/04/09	06/04/09	TELECOMMUNICATIONS CHARGES		130.60
06–10	P1	09CA4100347	FEDERAL EXPRESS	05/20/09	05/21/09	POSTAGE/MAILING SERVICE		102.60
06–10	P1	09CA4100350	GAS COMPANY	04/24/09	05/26/09	UTILITIES		2.61
06–10	P1	09CA4100351	SOUTHERN CALIFORNIA EDISON	04/27/09	05/27/09	UTILITIES		253.43
06–10	P1	09CA4100348	VERIZON CALIFORNIA	05/19/09	06/19/09	TELECOMMUNICATIONS CHARGES		165.89
06–17	P2	HCV0902356	VERIZON WIRELESS	05/18/09	05/18/09	8330 COMBO DEVICE		29.99
06–17	P2	HCV0902356	DO	05/18/09	05/18/09	OVERNIGHT FEE		14.99
06–19	P1	09CA4100357	FEDERAL EXPRESS	05/22/09	05/26/09	POSTAGE/MAILING SERVICE		31.06
06–25	S5	DY090600125		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090600862		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		215.00
06–25	S5	DY090602145		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,652.69
06–25	S5	DY090606057		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		36.70
06–25	S5	DY090606864		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		47.30
06–26	P1	09CA4100369	FEDERAL EXPRESS	05/29/09	06/04/09	POSTAGE/MAILING SERVICE		56.46
06–26	P1	09CA4100364	TIME WARNER CABLE	06/20/09	07/19/09	UTILITIES		66.76
06–26	P1	09CA4100358	VERIZON CALIFORNIA	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		227.46
06–26	P1	09CA4100359	DO	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		228.38
06–26	P1	09CA4100360	DO	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		97.45
06–26	P1	09CA4100361	DO	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		45.51
06–26	P1	09CA4100362	DO	06/04/09	07/04/09	TELECOMMUNICATIONS CHARGES		130.60
06–26	P1	09CA4100363	DO	06/04/09	07/04/09	TELECOMMUNICATIONS CHARGES		279.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,964.92
		PRINTING AND REPRODUCTION						
04–29	S3	09119000036		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		23.00
05–18	P1	09CA4100303	ACCURATE WORD LLC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION		41.90

05–18	P1	09CA4100308	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION	101.95
05–18	P1	09CA4100309	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION	31.90
05–18	P1	09CA4100310	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION	77.85
05–18	P1	09CA4100311	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION	39.90
05–18	P1	09CA4100312	DO	03/05/09	03/05/09	PRINTING AND REPRODUCTION	71.90
05–19	OP	09GPO040904	PUBLIC PRINTER	03/23/09	03/23/09	PRINTING	88.00
05–27	S3	09147000034		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	103.90
06–24	S3	09175000038		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	619.90
		OTHER SERVICES					
04–17	P1	09CA4100253	H.R. CLEANING SERVICES	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	400.00
04–22	P1	09CA4100260	PACIFIC ALARM SERVICE	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	35.50
05–18	P1	09CA4100307	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	35.50
05–20	P9	OSM00877901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OSM00877905	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OSM00878101	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	4,408.00
05–20	P9	OSM00878105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,102.00
05–26	P1	09CA4100326	H.R. CLEANING SERVICES	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	450.00
06–10	P1	09CA4100349	PACIFIC ALARM SERVICE	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	35.50
06–19	P1	09CA4100356	CITY OF REDLANDS	04/20/09	04/20/09	JANITORIAL AND RELATED SERVICE	51.00
06–19	P1	09CA4100353	H.R. CLEANING SERVICES	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	400.00
06–19	P9	OSM00877906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OSM00878106	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,102.00
						OTHER SERVICES TOTALS:	20,865.50
		SUPPLIES AND MATERIALS					
04–01	P1	09CA4100243	FREEMAN OFFICE PRODUCTS	03/11/09	03/11/09	OFFICE SUPPLIES	52.55
04–01	P1	09CA4100235	JOE RAGAN'S COFFEE LTD	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	259.67
04–01	P1	09CA4100236	DO	02/28/09	02/28/09	FOOD & BEVERAGE FOR MEETINGS	36.95
04–01	P1	09CA4100232	WEST GROUP PAYMENT CENTER	01/10/09	02/09/09	PUBLICATION/REFERENCE MATERIAL	178.00
04–01	P1	09CA4100233	DO	02/10/09	03/09/09	PUBLICATION/REFERENCE MATERIAL	178.00
04–07	P1	09CA4100246	SPARKLETTS AND SIERRA SPRINGS	03/01/09	03/31/09	BOTTLED WATER	41.15
04–14	P1	09CA4100255	JOE RAGAN'S COFFEE LTD	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	408.60
04–14	P1	09CA4100250	THE PRESS-ENTERPRISE	03/30/09	11/08/09	PUBLICATION/REFERENCE MATERIAL	114.56
04–22	P1	09CA4100261	ALLEN'S PRESS CLIPPING BUREAU	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	59.00
04–22	P1	09CA4100257	FINISHING TOUCH ENGRAVING	03/25/09	03/25/09	OFFICE SUPPLIES	75.43
04–22	P1	09CA4100258	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	172.00
04–23	P1	09CA4100265	DEER PARK WATER	03/12/09	03/31/09	BOTTLED WATER	67.88
04–23	P1	09CA4100263	FREEMAN OFFICE PRODUCTS	04/03/09	04/03/09	OFFICE SUPPLIES	227.09
04–23	P1	09CA4100264	DO	04/08/09	04/08/09	OFFICE SUPPLIES	87.44
04–23	P1	09CA4100266	JOE RAGAN'S COFFEE LTD	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	27.15
04–30	S1	DY090400079		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	485.23
04–30	P1	09CA4100284	CONGRESSIONAL QUARTERLY INC.	04/16/09	04/16/10	PUBLICATION/REFERENCE MATERIAL	8,995.00
04–30	P1	09CA4100276	JUSTIN LANDON	04/13/09	04/13/09	OFFICE SUPPLIES	429.90
04–30	P1	09CA4100283	LEADERSHIP DIRECTORIES, INC.	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	515.00
04–30	P1	09CA4100282	SPARKLETTS AND SIERRA SPRINGS	03/20/09	04/03/09	BOTTLED WATER	41.11
04–30	P1	09CA4100274	TARA A CLARKE	04/04/09	04/08/09	OFFICE SUPPLIES	18.77
04–30	P1	09CA4100277	WEST GROUP PAYMENT CENTER	03/10/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	1,482.62
05–01	P1	09CA4100275	OVERTECH, INC	04/06/09	04/06/09	OFFICE SUPPLIES	18.50
05–06	HR	ACH406615	JUSTIN LANDON	04/13/09	04/13/09	ACH PAYMENT RETURN	–429.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERRY LEWIS—Con.								
05–07	P1	09CA4100289	JOE RAGAN'S COFFEE LTD	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		21.87
05–18	P1	09CA4100313	ALLEN'S PRESS CLIPPING BUREAU	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		59.00
05–18	P1	09CA4100304	FREEMAN OFFICE PRODUCTS	04/24/09	04/24/09	OFFICE SUPPLIES		74.85
05–18	P1	09CA4100314	JOE RAGAN'S COFFEE LTD	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		41.18
05–18	P1	09CA4100315	DO	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		15.84
05–18	P1	09CA4100316	DO	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		86.25
05–18	P1	09CA4100317	DO	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		118.80
05–26	P1	09CA4100325	DEER PARK WATER	04/10/09	04/30/09	BOTTLED WATER		115.82
05–26	P1	09CA4100328	JOE RAGAN'S COFFEE LTD	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		198.98
05–26	P1	09CA4100329	DO	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		123.15
05–26	P1	09CA4100327	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		172.00
05–28	P1	09CA4100333	JOE RAGAN'S COFFEE LTD	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		368.45
05–28	P1	09CA4100332	JUSTIN LANDON	05/18/09	05/18/09	OFFICE SUPPLIES		270.93
05–28	P1	09CA4100331	TARA A CLARKE	04/06/09	04/06/09	OFFICE SUPPLIES		18.50
05–29	SF	DY090500123		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–293.25
05–29	SF	DY090500727		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–68.85
05–29	S1	DY090500079		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		944.92
06–02	CO	06020153A	OVERTECH, INC	04/06/09	04/06/09	CANCELED CHECK-STOP PAYMENT		–18.50
06–02	P1	09CA4100343	SEAN DILLON	05/18/09	05/18/09	OFFICE SUPPLIES		6.78
06–02	P1	09CA4100338	SPARKLETTS AND SIERRA SPRINGS	04/17/09	05/01/09	BOTTLED WATER		41.07
06–10	P1	09CA4100352	ALLEN'S PRESS CLIPPING BUREAU	05/01/09	05/30/09	PUBLICATION/REFERENCE MATERIAL		59.00
06–10	P1	09CA4100345	NATIONAL JOURNAL GROUP, INC.	09/16/09	09/15/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
06–19	P1	09CA4100354	DEER PARK WATER	05/11/09	05/31/09	BOTTLED WATER		107.83
06–19	P1	09CA4100355	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		172.00
06–26	P1	09CA4100366	JOE RAGAN'S COFFEE LTD	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		79.53
06–26	P1	09CA4100367	DO	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		505.75
06–26	P1	09CA4100365	RACHEL S. KHALILI	06/08/09	06/08/09	OFFICE SUPPLIES		161.78
06–26	P1	09CA4100368	SPARKLETTS AND SIERRA SPRINGS	05/15/09	05/29/09	BOTTLED WATER		50.86
06–30	S1	DY090600075		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		624.00
						SUPPLIES AND MATERIALS TOTALS:		19,697.24
		EQUIPMENT						
04–29	S8	MA000871056		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		226.17
05–28	S8	MA000877488		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		226.17
06–26	S8	MA000885458		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		226.17
						EQUIPMENT TOTALS:		678.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,751.48
						OFFICE TOTALS:		303,751.48
2008 HON. JERRY LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–01	P1	09CA4100245	WEST GROUP PAYMENT CENTER	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
						SUPPLIES AND MATERIALS TOTALS:		164.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		164.00
OFFICE TOTALS:		164.00

2009 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	618.61	465.07
PERSONNEL COMPENSATION	479,395.68	243,129.55
PERSONNEL BENEFITS	1,699.91	949.46
TRAVEL	14,985.52	10,767.33
RENT, COMMUNICATION, UTILITIES	51,801.07	29,900.44
PRINTING AND REPRODUCTION	1,722.40	1,096.30
OTHER SERVICES	24,532.00	24,132.00
SUPPLIES AND MATERIALS	23,315.95	9,376.38
EQUIPMENT	6,026.86	3,703.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,098.00	323,520.28
OFFICE TOTALS:	604,098.00	323,520.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	147.09
04–30	SF	DY090400411		04/20/09	05/01/09	FRANKED MAIL	–7.90
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	133.68
05–29	SF	DY090500447		05/20/09	06/01/09	FRANKED MAIL	–17.10
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	258.00
06–30	SF	DY090600472		06/20/09	07/01/09	FRANKED MAIL	–48.70
						FRANKED MAIL TOTALS:	465.07

PERSONNEL COMPENSATION

AYDIN,ANDREW V	04/01/09	06/30/09	OUTREACH COORDINATOR	11,750.00
BUTLER, TUERE K.	04/01/09	06/30/09	ACTING DISTRICT DIRECTOR	12,302.01
CHERRY,ANNA K	04/01/09	06/30/09	STAFF ASSISTANT	8,450.01
COLLINS, MICHAEL E.	04/01/09	06/30/09	CHIEF OF STAFF	27,249.99
CROWELL, MICHAELEEN E.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,750.01
DORNEY,TOM	05/04/09	06/30/09	PAID INTERN	3,420.00
EPPS,NKENA P	04/01/09	06/30/09	SPECIAL PROJECTS COORDINATOR (	9,999.99
GILLISON, JACOB	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER	16,871.25
JOHNSON, THARON L.	04/01/09	04/30/09	DISTRICT DIRECTOR	8,750.00
JOHNSON,HARRY	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
JONES, BRENDA D.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	16,222.50
MARTINEZ,MIGUEL	04/01/09	06/30/09	LEGISLATIVE COUNSEL	15,500.01
MCKINLEY, JARED H.	04/01/09	06/30/09	OUTREACH COORDINATOR	12,707.49
O'NEIL, RACHELLE	04/01/09	06/30/09	STAFF ASSISTANT	9,843.75
RILEY, RUTH B.	04/01/09	06/30/09	SCHEDULER/PERSONAL ASST	11,812.50
SMALL,LESLIE	04/01/09	06/30/09	STAFF ASSISTANT/OUTREACH	8,750.01
SPEARS,BENJAMIN	04/01/09	06/30/09	OUTREACH COORDINATOR	8,750.01
THOMPSON,JAMILA A	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	16,250.01
UMAN, JESSE	04/01/09	06/30/09	JUNIOR LEGISLATIVE ASSISTANT	8,750.01
WASHINGTON,DAVID	04/01/09	06/30/09	PART-TIME EMPLOYEE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	243,129.55

PERSONNEL BENEFITS

04–21	P1	09GA0500187	ANNA K CHERRY	03/01/09	03/30/09	TRANSIT BENEFIT	52.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN LEWIS—Con.								
04–21	P1	09GA0500188	BENJAMIN SPEARS	03/01/09	03/30/09	TRANSIT BENEFIT		52.50
04–21	P1	09GA0500190	RACHELLE D. O'NEIL	03/01/09	03/30/09	TRANSIT BENEFIT		40.50
04–30	S7	09120000119		03/05/09	03/05/09	TRANSIT BENEFITS		–74.20
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		13.20
05–19	P1	09GA0500213	ANNA K CHERRY	04/01/09	04/30/09	TRANSIT BENEFIT		52.50
05–19	P1	09GA0500217	BENJAMIN SPEARS	04/01/09	04/30/09	TRANSIT BENEFIT		52.50
05–19	P1	09GA0500215	RACHELLE D. O'NEIL	04/01/09	04/30/09	TRANSIT BENEFIT		52.50
05–28	S7	09148000122		04/01/09	04/30/09	TRANSIT BENEFITS		276.58
06–19	P1	09GA0500255	ANNA K CHERRY	05/01/09	05/30/09	TRANSIT BENEFIT		52.50
06–19	P1	09GA0500250	BENJAMIN SPEARS	05/01/09	05/31/09	TRANSIT BENEFIT		52.50
06–19	P1	09GA0500254	RACHELLE D. O'NEIL	05/01/09	05/30/09	TRANSIT BENEFIT		52.50
06–25	S7	09176000123		05/01/09	05/31/09	TRANSIT BENEFITS		273.38
						PERSONNEL BENEFITS TOTALS:		949.46
		TRAVEL						
04–21	P1	09GA0500192	MICHAELEEN EARLE CROWELL	03/24/09	03/24/09	LOCAL TRANSPORTATION		9.00
04–21	P1	09GA0500191	TUERE K BUTLER	03/19/09	03/19/09	PRIVATE AUTO MILEAGE		25.70
04–22	P1	09GA0500196	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	A/F DCA/ATL #4410 MBR		280.60
04–22	P1	09GA0500197	DO	03/26/09	03/26/09	A/F DCA/ATL #7686 MBR		280.60
04–22	P1	09GA0500198	DO	03/16/09	03/16/09	A/F ATL/DCA #8211 MBR		172.60
04–22	P1	09GA0500199	DO	03/12/09	03/12/09	A/F DCA/ATL #5983 MBR		280.60
04–22	P1	09GA0500200	DO	02/28/09	03/01/09	A/F DCA/ATL/DCA #5563 MBR		679.20
05–01	P1	09GA0500201	DO	04/24/09	04/24/09	A/F DCA-ATL 7726 MBR		172.60
05–01	P1	09GA0500202	DO	04/27/09	04/27/09	A/F ATL-DC 8040 MBR		280.60
05–01	P1	09GA0500203	DO	04/21/09	04/21/09	A/F ATL-DCA 9645 MBR		172.60
05–01	P1	09GA0500204	DO	04/21/09	04/21/09	A/F ATL-DCA 9656 COLLINS		172.60
05–01	P1	09GA0500205	DO	04/01/09	04/01/09	A/F ATL-DCA-ATL 5105 JOHNSON		345.21
05–01	P1	09GA0500206	DO	03/30/09	03/30/09	A/F ATL-DCA 2180 MBR		280.60
05–19	P1	09GA0500214	ANNA K CHERRY	04/07/09	04/07/09	PRIVATE AUTO MILEAGE		22.50
05–19	P1	09GA0500221	JARED MCKINLEY	03/12/09	04/28/09	PRIVATE AUTO MILEAGE		35.00
05–19	P1	09GA0500222	DO	04/28/09	04/28/09	LOCAL TRANSPORTATION		8.00
05–22	P9	GA0501L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO/08 BUICK LUCERNE		695.12
05–29	P1	09GA0500230	BENJAMIN SPEARS	05/11/09	05/11/09	A/F PHI-DC SPEARS		44.00
05–29	P1	09GA0500231	CITIBANK GOV CARD SERVICE	05/27/09	05/27/09	A/F ATL-WASH 6214 MBR		172.60
05–29	P1	09GA0500233	DO	05/28/09	05/28/09	A/F WASH-ATL 5672 MBR		172.60
05–29	P1	09GA0500234	DO	05/09/09	05/09/09	A/F ATL-WASH 2592 MBR		172.60
05–29	P1	09GA0500235	DO	05/10/09	05/10/09	A/F WASH-ATL 4874 MBR		894.60
05–29	P1	09GA0500236	DO	05/01/09	05/01/09	A/F WASH-ATL 8111 MBR		280.60
06–03	P1	09GA0500232	DO	05/10/09	05/10/09	A/F WASH-ATL 9962 MBR		172.60
06–05	P1	09GA0500245	BENJAMIN SPEARS	05/11/09	05/14/09	MEALS ON TRAVEL		54.69
06–05	P1	09GA0500246	DO	05/11/09	05/14/09	LOCAL TRANSPORTATION		50.00
06–17	P1	09GA0500120	MICHAEL COLLINS	01/29/09	02/02/09	CAR RENTAL		189.30
06–19	P1	09GA0500256	ANNA K CHERRY	05/09/09	05/09/09	PRIVATE AUTO MILEAGE		22.50
06–23	P9	GA0501L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO/08 BUICK LUCERNE		695.12

06–25	P1	09GA0500259	CITIBANK GOV CARD SERVICE	01/17/09	01/17/09	A/F ATL-BWI 4437 MBR	934.59
06–25	P1	09GA0500260	DO	02/27/09	02/28/09	A/F ATL-DCA-ATL 9723 JOHNSON	154.20
06–25	P1	09GA0500261	DO	02/27/09	02/28/09	A/F ATL-DCA-ATL 9720 BUTLER	154.20
06–25	P1	09GA0500262	DO	02/27/09	02/28/09	A/F ATL-DCA-ATL 9922 MCKINLEY	154.20
06–25	P1	09GA0500263	DO	02/27/09	02/28/09	A/F ATL-DCA-ATL 9923 CHERRY	154.20
06–25	P1	09GA0500264	DO	02/27/09	02/28/09	A/F ATL-DCA-ATL 9814 ONEIL	154.20
06–25	P1	09GA0500265	DO	02/27/09	02/28/09	A/F ATL-DCA-ATL 9721 RILEY	154.20
06–25	P1	09GA0500266	DO	02/27/09	02/28/09	A/F ATL-DCA-ATL 9722 SPEARS	154.20
06–25	P1	09GA0500267	DO	02/02/09	02/02/09	A/F ATL-DCA 6384 MBR	280.60
06–25	P1	09GA0500268	DO	04/12/09	04/12/09	A/F ATL-DCA 0908 MBR	280.60
06–25	P1	09GA0500269	DO	04/15/09	04/15/09	A/F DCA-ATL 9090 MBR	172.60
06–25	P1	09GA0500270	DO	04/18/09	04/18/09	A/F DCA-ATL 2601 COLLINS	172.60
06–25	P1	09GA0500271	DO	04/26/09	04/26/09	A/F ATL-DCA 3804 AND 5513 MBR	894.60
06–30	P1	09GA0500274	DO	02/27/09	02/27/09	A/F DCA-ATL-DCA 6004	118.00
						TRAVEL TOTALS:	10,767.33
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09GA0500175	AT & T	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	796.44
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/20/09	03/20/09	OVERNIGHT MAIL	5.05
04–02	CB	NW904011845	DO	03/20/09	03/20/09	OVERNIGHT MAIL	5.33
04–09	CB	NW904081922	DO	03/27/09	03/27/09	OVERNIGHT MAIL	16.55
04–09	CB	NW904081922	DO	03/26/09	03/26/09	OVERNIGHT MAIL	16.09
04–16	CB	NW904151846	DO	04/03/09	04/03/09	OVERNIGHT MAIL	62.61
04–16	CB	NW904151846	DO	04/06/09	04/06/09	OVERNIGHT MAIL	15.05
04–20	P9	GA0502R0903	EQUASTONE 100 PEACHTREE, LLC	03/01/09	03/31/09	RENT-ATLANTA	8,026.33
04–21	P1	09GA0500193	AT & T	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	794.47
04–21	P1	09GA0500185	MUZAK LLC	01/01/09	04/30/09	ECHOSTAR VIDEO PROGRAM	817.03
04–22	P1	09GA0500195	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	714.63
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL	114.50
04–23	CB	NW904221847	DO	04/09/09	04/09/09	OVERNIGHT MAIL	10.89
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	78.84
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	78.84
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	78.84
04–29	S5	DY090400230		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090400951		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	145.00
04–29	S5	DY090402804		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	874.74
04–29	S5	DY090406104		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.09
04–29	S5	DY090407167		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	82.28
04–30	S4	09120001073		03/01/09	03/31/09	RECORDING (TRANSFER)	363.50
05–01	P9	GA0502R0904	EQUASTONE 100 PEACHTREE, LLC	04/01/09	04/30/09	RENT-ATLANTA	8,026.33
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL	47.10
05–01	CB	NW904291850	DO	04/17/09	04/17/09	OVERNIGHT MAIL	5.20
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	10.43
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL	73.34
05–08	CB	NW905071847	DO	04/07/09	04/07/09	OVERNIGHT MAIL	10.38
05–14	CB	NW905131844	DO	05/04/09	05/04/09	OVERNIGHT MAIL	61.26
05–19	P1	09GA0500225	AT & T	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES	870.51
05–19	P1	09GA0500227	MUZAK LLC	05/01/09	05/31/09	UTILITIES	270.38
05–19	P1	09GA0500212	RENT ALL PLAZA	03/18/09	03/18/09	EQUIPMENT RENTAL	144.42
05–19	P1	09GA0500219	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	707.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN LEWIS—Con.								
05–22	S5	DY090501566		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		994.40
05–22	S5	DY090505252		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		91.79
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		85.59
05–22	CB	NW905201846	DO	05/11/09	05/11/09	OVERNIGHT MAIL		50.88
05–27	S4	09147001058		04/01/09	04/30/09	RECORDING (TRANSFER)		224.50
05–28	S3	09148G00025		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		150.00
05–28	S5	DY0905B0187		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0811		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		145.00
05–28	S5	DY0905B1329		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		75.09
05–28	S5	DY0905B1949		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		8.76
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/19/09	05/19/09	OVERNIGHT MAIL		83.40
05–28	CB	NW905271847	DO	05/15/09	05/15/09	OVERNIGHT MAIL		20.61
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		78.84
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/26/09	05/26/09	OVERNIGHT MAIL		43.79
06–04	CB	NW906031854	DO	05/29/09	05/29/09	OVERNIGHT MAIL		93.80
06–05	P1	09GA0500238	AT & T	05/14/09	06/13/09	TELECOMMUNICATIONS CHARGES		787.77
06–05	P1	09GA0500239	MUZAK LLC	06/01/09	06/30/09	UTILITIES		540.76
06–05	P1	09GA0500240	VERIZON WIRELESS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		664.91
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/01/09	06/01/09	OVERNIGHT MAIL		84.77
06–12	CB	NW906111845	DO	05/28/09	05/28/09	OVERNIGHT MAIL		106.06
06–17	P1	09GA0500257	BENJAMIN SPEARS	05/11/09	05/11/09	TEMPORARY SPACE RENTAL		20.00
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/03/09	06/03/09	OVERNIGHT MAIL		5.28
06–25	S5	DY090600219		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090600938		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		145.00
06–25	S5	DY090602812		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		793.67
06–25	S5	DY090606119		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		75.09
06–25	S5	DY090607194		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		103.73
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL		41.65
06–25	CB	NW906241846	DO	06/15/09	06/15/09	OVERNIGHT MAIL		68.90
06–26	P1	09GA0500273	VERIZON WIRELESS	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES		482.22
06–29	S3	09180G00015		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		212.00
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		78.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,900.44
		PRINTING AND REPRODUCTION						
04–21	P1	09GA0500186	ACCURATE WORD LLC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION		115.80
04–29	S3	09119000066		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		95.60
05–19	P1	09GA0500224	ACCURATE WORD LLC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION		77.85
05–27	S3	09147000064		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		236.40
06–05	P1	09GA0500242	ACCURATE WORD LLC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION		106.90
06–05	P1	09GA0500243	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION		230.95
06–19	P1	09NC0800288	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION		161.90
06–24	S3	09175000078		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		70.90
						PRINTING AND REPRODUCTION TOTALS:		1,096.30

		OTHER SERVICES					
04–20	P9	OPR09057501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	7,494.00
04–20	P9	OPR09057504	DO	04/01/09	04/30/09	CMS PLAN	2,498.00
05–20	P9	OPR09057505	DO	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OPR09073101	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	4,896.00
05–20	P9	OPR09073105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
06–05	P1	09GA0500248	DIALOGCONCEPTS INC.	02/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES	800.00
06–19	P1	09NC0800289	DO	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES	1,000.00
06–19	P9	OPR09057506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
06–19	P9	OPR09073106	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	24,132.00
		SUPPLIES AND MATERIALS					
04–01	P1	09GA0500173	CRYSTAL SPRINGS	02/01/09	02/28/09	BOTTLED WATER	50.03
04–01	P1	09GA0500181	DO	03/01/09	03/30/09	BOTTLED WATER	76.46
04–01	P1	09GA0500174	I.L. CREATIONS OF MARYLAND	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	761.20
04–01	P1	09GA0500176	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	464.25
04–01	P1	09GA0500178	METRO MONITOR INC.	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	95.00
04–01	P1	09GA0500179	DO	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	95.00
04–08	C2	NW200909800	BOISE CASCADE	03/16/09	03/16/09	OFFICE SUPPLIES	108.98
04–08	C2	NW200909800	DO	03/16/09	03/16/09	OFFICE SUPPLIES	594.84
04–08	P1	09GA0500182	FAMILY CIRCLE MAGAZINE	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	21.18
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER	65.98
04–15	P1	09GA0500183	MICHAEL COLLINS	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	50.64
04–21	P1	09GA0500189	BENJAMIN SPEARS	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/24/09	03/24/09	BOTTLED WATER	55.98
04–29	C2	NW200911300	BOISE CASCADE	02/26/09	02/26/09	OFFICE SUPPLIES	208.69
04–30	SF	DY090400133		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–22.50
04–30	SF	DY090400689		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY090400150		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	320.51
05–06	C2	NW200912600	BOISE CASCADE	04/20/09	04/20/09	OFFICE SUPPLIES	–377.44
05–06	C2	NW200912600	DO	04/20/09	04/20/09	OFFICE SUPPLIES	15.23
05–06	C2	NW200912600	DO	04/28/09	04/28/09	OFFICE SUPPLIES	34.16
05–19	P1	09GA0500220	CRYSTAL SPRINGS	04/04/09	04/04/09	BOTTLED WATER	56.94
05–19	P1	09GA0500226	LEXIS-NEXIS	03/01/09	03/30/09	PUBLICATION/REFERENCE MATERIAL	464.25
05–19	P1	09GA0500218	METRO MONITOR INC.	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	95.00
05–19	P1	09GA0500216	RACHELLE D. O'NEIL	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	16.08
05–19	P1	09GA0500223	THE WASHINGTON POST	04/18/09	11/01/09	PUBLICATION/REFERENCE MATERIAL	106.56
05–22	P1	09GA0500228	FAMILY CIRCLE	03/29/09	03/28/10	PUBLICATION/REFERENCE MATERIAL	21.18
05–29	SF	DY090500145		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–47.00
05–29	SF	DY090500749		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500147		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	398.87
06–03	C2	NW200915400	BOISE CASCADE	05/02/09	05/02/09	OFFICE SUPPLIES	142.88
06–05	P1	09GA0500247	CRYSTAL SPRINGS	04/01/09	04/30/09	BOTTLED WATER	120.64
06–05	P1	09GA0500244	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	464.25
06–05	P1	09GA0500241	METRO MONITOR INC.	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	95.00
06–05	P1	09GA0500237	THE WASHINGTON POST	05/17/09	11/01/09	PUBLICATION/REFERENCE MATERIAL	106.56
06–10	C2	NW200916100	BOISE CASCADE	05/14/09	05/14/09	OFFICE SUPPLIES	356.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN LEWIS—Con.								
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/22/09	04/22/09	BOTTLED WATER		62.99
06–15	P1	09GA0500249	STATELY EVENTS	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS		1,715.18
06–19	P1	09GA0500252	CRYSTAL SPRINGS	05/24/09	05/24/09	BOTTLED WATER		60.90
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/21/09	05/21/09	BOTTLED WATER		60.98
06–19	P1	09GA0500251	LEADERSHIP DIRECTORIES, INC.	03/15/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		489.25
06–19	P1	09GA0500177	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		464.25
06–19	P1	09GA0500253	THE WASHINGTON POST	06/29/09	12/14/09	PUBLICATION/REFERENCE MATERIAL		141.12
06–22	P1	09GA0500258	CAPITOLHOST	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		746.74
06–30	SF	DY090600149		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–121.75
06–30	SF	DY090600795		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
06–30	S1	DY090600147		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		761.64
							SUPPLIES AND MATERIALS TOTALS:	9,376.38
		EQUIPMENT						
04–29	S8	MA000872104		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		394.65
04–29	S8	PL000875256		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		76.16
04–29	S8	PL000875388		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		303.56
05–28	S8	MA000876935		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		394.65
05–28	S8	PL000881523		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		76.16
05–28	S8	PL000881719		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		303.56
05–28	S8	PL000882218		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		162.40
05–28	S8	PL000882261		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		609.12
06–26	S8	MA000885161		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		394.65
06–26	S8	PL000888235		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		303.56
06–26	S8	PL000888733		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		685.28
							EQUIPMENT TOTALS:	3,703.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,520.28
							OFFICE TOTALS:	323,520.28
2008 HON. JOHN LEWIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		55.85
							FRANKED MAIL TOTALS:	55.85
		TRAVEL						
04–21	P9	GA0501L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO/08 BUICK LUCERNE		695.12
							TRAVEL TOTALS:	695.12
		RENT, COMMUNICATION, UTILITIES						
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		78.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	78.84
		PRINTING AND REPRODUCTION						
05–05	P1	09GA0500194	US CAPITOL HISTORICAL SOCIETY	12/16/08	12/16/08	PRINTING AND REPRODUCTION		1,381.75
							PRINTING AND REPRODUCTION TOTALS:	1,381.75

SUPPLIES AND MATERIALS

04–10	P2	OSM39778	CDW GOVERNMENT INC	01/30/09	01/30/09	SOFTWARE - ADOBE ACROBAT PRO 9		230.63
04–10	P2	OSM39778	DO	01/30/09	01/30/09	MEDIA - ADOBE ACROBAT PRO 9 WI		19.77
04–10	P2	OSM39778	DO	01/30/09	01/30/09	MEDIA - ADOBE PHOTOSHOP EXT CS		19.77
						SUPPLIES AND MATERIALS TOTALS:		270.17

EQUIPMENT

04–10	P2	OSM39778	CDW GOVERNMENT INC	01/30/09	01/30/09	SOFTWARE - ADOBE PHOTOSHOP EXT		957.64
						EQUIPMENT TOTALS:		957.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,439.37
						OFFICE TOTALS:		3,439.37

2008 HON. RON LEWIS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–09	P1	09KY0200175	PAETEC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		717.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		717.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		717.42
						OFFICE TOTALS:		717.42

2009 HON. JOHN LINDER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,059.01	1,531.57
PERSONNEL COMPENSATION	444,754.23	230,383.36
PERSONNEL BENEFITS	1,617.42	1,069.36
TRAVEL	20,153.53	17,491.47
RENT, COMMUNICATION, UTILITIES	16,574.90	8,754.00
PRINTING AND REPRODUCTION	305.15	273.25
OTHER SERVICES	13,646.00	13,296.00
SUPPLIES AND MATERIALS	1,874.95	1,423.22
EQUIPMENT	1,893.00	946.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,878.19	275,168.73
OFFICE TOTALS:	502,878.19	275,168.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		873.57
04–30	SF	DY090400413		04/20/09	05/01/09	FRANKED MAIL		–15.00
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		462.00
05–29	SF	DY090500448		05/20/09	06/01/09	FRANKED MAIL		–24.00
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		265.00
06–30	SF	DY090600474		06/20/09	07/01/09	FRANKED MAIL		–30.00
						FRANKED MAIL TOTALS:		1,531.57

PERSONNEL COMPENSATION

BROWN,SHAWN M	04/01/09	06/30/09	STAFF ASSISTANT	7,749.99
CORBETT IV, FREDERICK M.	03/01/09	06/30/09	DEPUTY CHIEF OF STAFF	26,083.32
DROGUS,JENNIFER M	04/01/09	06/30/09	STAFF ASSISTANT	8,150.01
GABRYSH, ELENA L.	03/01/09	06/30/09	CONSTITUENT SERVICES REP	12,750.01
JANOVETZ,JILL K	04/01/09	06/30/09	SR LEGISLATIVE ASST	13,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN LINDER—Con.								
			KEARNS, DEBORAH L.	04/01/09	06/30/09	DISTRICT DIRECTOR		16,500.00
			KURTZ, KELLEY	03/01/09	06/30/09	SCHEDULER		21,750.01
			NAIDU,LOGANATHAN	05/12/09	06/30/09	PAID INTERN		1,633.33
			PILLSBURY, NAOMI K.	03/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,333.34
			POIROT, DEBRA	03/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		12,166.68
			ROSSI, JANET M.	03/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,983.33
			SCOTT,BLAIR	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
			SHOWERS, SARA L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,250.01
			SON,ERICA S	05/13/09	06/30/09	PAID INTERN		1,600.00
			VALENTA, VALENTINA	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		15,000.00
			VALENTY, ANNE C.	04/01/09	06/30/09	COMMUNITY OUTREACH COORDINATOR		10,500.00
			WATTENBARGER, MARTIN J.	03/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		9,583.32
			WOODALL III, W R.	04/01/09	06/30/09	CHIEF OF STAFF		34,100.01
							PERSONNEL COMPENSATION TOTALS:	230,383.36
		PERSONNEL BENEFITS						
04–30	S7	09120000121		03/01/09	03/31/09	TRANSIT BENEFITS		222.60
05–28	S7	09148000124		04/01/09	04/30/09	TRANSIT BENEFITS		424.98
06–25	S7	09176000125		05/01/09	05/31/09	TRANSIT BENEFITS		421.78
							PERSONNEL BENEFITS TOTALS:	1,069.36
		TRAVEL						
04–08	P1	09GA0700083	HON. JOHN LINDER	01/04/09	01/15/09	TRAVEL SUBSISTENCE		851.60
04–08	P1	09GA0700084	DO	01/18/09	01/22/09	TRAVEL SUBSISTENCE		1,961.70
04–08	P1	09GA0700085	DO	01/25/09	02/05/09	TRAVEL SUBSISTENCE		633.45
04–08	P1	09GA0700086	DO	02/08/09	02/13/09	TRAVEL SUBSISTENCE		1,239.70
04–08	P1	09GA0700087	DO	02/22/09	02/26/09	TRAVEL SUBSISTENCE		969.70
04–08	P1	09GA0700088	DO	02/28/09	03/12/09	TRAVEL SUBSISTENCE		1,054.70
04–08	P1	09GA0700089	DO	03/15/09	03/19/09	TRAVEL SUBSISTENCE		1,054.70
04–08	P1	09GA0700090	DO	03/22/09	04/02/09	TRAVEL SUBSISTENCE		1,453.20
04–24	P1	09GA0700095	W ROBERT WOODALL	03/18/09	03/19/09	LODGING		146.33
05–12	P1	09GA0700099	FREDERICK CORBETT	03/18/09	03/19/09	A/F ATL-WAS #3935 CORBETT		345.21
05–12	P1	09GA0700102	HON. JOHN LINDER	04/21/09	04/23/09	TRAVEL SUBSISTENCE		759.20
05–12	P1	09GA0700103	DO	04/26/09	05/01/09	TRAVEL SUBSISTENCE		721.20
05–14	P1	09GA0700107	DO	04/11/09	04/11/09	TRAVEL SUBSISTENCE		403.21
05–14	P1	09GA0700104	W ROBERT WOODALL	01/10/09	01/10/09	TRAVEL SUBSISTENCE		330.60
05–14	P1	09GA0700105	DO	04/10/09	04/10/09	TRAVEL SUBSISTENCE		222.60
05–14	P1	09GA0700106	DO	02/25/09	03/02/09	TRAVEL SUBSISTENCE		475.76
05–20	P1	09GA0700114	HON. JOHN LINDER	05/03/09	05/07/09	TRAVEL SUBSISTENCE		721.20
05–28	P1	09GA0700115	DO	05/10/09	05/14/09	TRAVEL SUBSISTENCE		1,952.20
06–05	P1	09GA0700117	DO	05/17/09	05/22/09	TRAVEL SUBSISTENCE		839.20
06–09	P1	09GA0700120	W ROBERT WOODALL	04/17/09	04/17/09	A/F ATL-WAS 9814 WOODALL		172.60
06–09	P1	09GA0700121	DO	05/09/09	05/12/09	TRAVEL SUBSISTENCE		289.21
06–17	P1	09GA0700122	HON. JOHN LINDER	05/31/09	06/05/09	TRAVEL SUBSISTENCE		894.20
							TRAVEL TOTALS:	17,491.47

		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/18/09	03/18/09	OVERNIGHT MAIL	6.12
04–09	CB	NW904081922	DO	03/30/09	03/30/09	OVERNIGHT MAIL	6.12
04–16	CB	NW904151846	DO	04/02/09	04/02/09	OVERNIGHT MAIL	11.45
04–20	P9	GA0702R0904	GWINNETT JUSTICE AND ADMIN CTR	04/01/09	04/30/09	RENT-LAWRENCEVILLE	2,050.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/10/09	04/10/09	OVERNIGHT MAIL	16.00
04–29	S5	DY090400232		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090400953		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	132.50
04–29	S5	DY090402823		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	542.28
04–29	S5	DY090407173		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.85
05–01	P1	09GA0700097	RENT ALL PLAZA	03/18/09	03/18/09	EQUIPMENT RENTAL	144.42
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL	8.45
05–08	CB	NW905071847	DO	04/24/09	04/24/09	OVERNIGHT MAIL	13.78
05–14	CB	NW905131844	DO	04/29/09	04/29/09	OVERNIGHT MAIL	10.10
05–20	P1	09GA0700113	DEBRA POIROT	04/19/09	05/18/09	UTILITIES	30.00
05–20	P9	GA0702R0905	GWINNETT JUSTICE AND ADMIN CTR	05/01/09	05/31/09	RENT-LAWRENCEVILLE	2,050.00
05–22	S5	DY090501586		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	543.61
05–22	S5	DY090505257		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.38
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/06/09	05/06/09	OVERNIGHT MAIL	79.24
05–28	S5	DY0905B0189		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0813		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	132.50
05–28	S5	DY0905B1951		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.00
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/06/09	05/06/09	OVERNIGHT MAIL	45.72
06–09	P1	09GA0700118	DEBRA POIROT	03/19/09	04/18/09	UTILITIES	30.00
06–18	CB	NW906171847	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	16.66
06–19	P9	GA0702R0906	GWINNETT JUSTICE AND ADMIN CTR	06/01/09	06/30/09	RENT-LAWRENCEVILLE	2,050.00
06–25	S5	DY090600223		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600940		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	132.50
06–25	S5	DY090602830		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	420.61
06–25	S5	DY090607201		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.53
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/05/09	06/05/09	OVERNIGHT MAIL	30.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,754.00
		PRINTING AND REPRODUCTION					
04–22	P1	09GA0700091	ACCURATE WORD LLC.	04/07/09	04/07/09	PRINTING AND REPRODUCTION	39.90
04–29	S3	09119000067		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
05–18	P1	09GA0700110	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	39.90
05–18	P1	09GA0700111	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION	171.95
						PRINTING AND REPRODUCTION TOTALS:	273.25
		OTHER SERVICES					
04–20	P9	OPR09057601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	6,423.00
04–20	P9	OPR09057604	DO	04/01/09	04/30/09	CMS PLAN	2,141.00
04–22	P1	09GA0700092	GSL SOLUTIONS	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	75.00
04–22	P1	09GA0700093	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	75.00
05–12	P1	09GA0700100	DO	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	75.00
05–12	P1	09GA0700101	DO	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	75.00
05–20	P9	OPR09057605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
06–17	P1	09GA0700123	GSL SOLUTIONS	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	75.00
06–17	P1	09GA0700124	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	75.00
06–19	P9	OPR09057606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	13,296.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN LINDER—Con.								
		SUPPLIES AND MATERIALS						
04–24	P1	09GA0700094	W ROBERT WOODALL	02/27/09	02/27/09	OFFICE SUPPLIES		587.84
04–28	P1	09GA0700096	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER		57.93
04–30	SF	DY090400135		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–60.75
04–30	SF	DY090400691		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
04–30	S1	DY090400152		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		75.45
05–12	P1	09GA0700098	ANNE C VALENTY	04/07/09	04/08/09	OFFICE SUPPLIES		87.76
05–14	P1	09GA0700108	KELLEY KURTZ	02/24/09	02/28/09	BOTTLED WATER		57.03
05–28	P1	09GA0700116	ELENA L GABRYSH	05/04/09	05/04/09	OFFICE SUPPLIES		7.65
05–29	SF	DY090500146		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–110.75
05–29	SF	DY090500750		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
05–29	S1	DY090500149		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		397.67
06–09	P1	09GA0700119	W ROBERT WOODALL	05/18/09	06/01/09	OFFICE SUPPLIES		422.25
06–30	SF	DY090600151		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–139.00
06–30	SF	DY090600797		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
06–30	S1	DY090600149		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		141.39
						SUPPLIES AND MATERIALS TOTALS:		1,423.22
		EQUIPMENT						
04–29	S8	MA000872527		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		315.50
05–28	S8	MA000876612		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		315.50
06–26	S8	MA000885559		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		315.50
						EQUIPMENT TOTALS:		946.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,168.73
						OFFICE TOTALS:		275,168.73
2008 HON. JOHN LINDER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		121.49
						FRANKED MAIL TOTALS:		121.49
		RENT, COMMUNICATION, UTILITIES						
04–06	P2	HCV0901436	DIGITALAGENT.NET	12/31/09	12/31/09	SUMMARY TOTALS		26,711.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,711.06
		SUPPLIES AND MATERIALS						
06–01	CO	9YZ6253118	ATLANTA BUSINESS CHRONICLE	07/26/08	07/25/09	CANCELED CHECK-STALE DATED		–77.95
						SUPPLIES AND MATERIALS TOTALS:		–77.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,754.60
						OFFICE TOTALS:		26,754.60
2009 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	35,026.12	34,570.02
						PERSONNEL COMPENSATION	313,060.48	170,170.60

PERSONNEL BENEFITS	171.95	115.36
TRAVEL	9,774.22	7,524.74
RENT, COMMUNICATION, UTILITIES	58,755.15	31,710.07
PRINTING AND REPRODUCTION	32,827.16	32,713.66
OTHER SERVICES	26,607.51	25,269.74
SUPPLIES AND MATERIALS	34,653.53	12,915.54
EQUIPMENT	1,149.33	713.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,025.45	315,702.76
OFFICE TOTALS:	512,025.45	315,702.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	05	9M3944001	UNITED STATES POSTAL SERVICE	03/16/09	03/16/09	FRANKED MAIL	26,438.59
04–27	05	9M3944002	DO	03/13/09	03/13/09	FRANKED MAIL	7,644.30
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	207.94
04–30	SF	DY090400425		04/20/09	05/01/09	FRANKED MAIL	–31.60
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	213.10
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	109.54
06–30	SF	DY090600485		06/20/09	07/01/09	FRANKED MAIL	–11.85
						FRANKED MAIL TOTALS:	34,570.02

PERSONNEL COMPENSATION

BELMONTE, PAULA L.	04/01/09	06/30/09	CONGRESSIONAL AIDE	12,017.51
BONOMO, JOSEPH M.	03/01/09	06/30/09	CONGRESSIONAL AIDE	10,499.99
CHMELA,MARIANNE L	04/01/09	06/30/09	CONGRESSIONAL AIDE	11,862.50
DIFRANCO,SAVATORE	04/01/09	06/30/09	CONGRESSIONAL AIDE	1,500.00
FREEDMAN,BRIAN R	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
GOODFRIEND, LENORE J.	04/01/09	06/30/09	CONGRESSIONAL AIDE	12,866.24
LAUSTEN,ERIC L	03/30/09	06/30/09	LEGISLATIVE DIRECTOR	20,222.23
MULVIHILL, JEREMIAH J.	04/01/09	06/30/09	CASEWORKER	20,552.51
OLIVIO,DANA M	05/18/09	06/30/09	PART-TIME EMPLOYEE	2,866.67
OSZAKIEWSKI, BRIAN H.	03/01/09	06/30/09	STAFF ASSISTANT	10,200.00
REDMOND,JENNIFER L	05/18/09	06/30/09	PART-TIME EMPLOYEE	2,006.67
SYPOLT, JENNIFER L.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	17,705.01
TAI, JASON	04/01/09	06/30/09	SHARED EMPLOYEE	9,371.29
TOMA,NATHAN J	04/01/09	06/30/09	TEMPORARY EMPLOYEE	6,249.99
VEYSEY,JOHN J	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	13,749.99
WOODIWISS,NOAH T	04/01/09	06/30/09	STAFF ASSISTANT	6,500.01
ZIMMER,NATHANIEL M	05/25/09	06/30/09	PRESS SECRETARY	5,000.00
			PERSONNEL COMPENSATION TOTALS:	170,170.60

PERSONNEL BENEFITS

05–28	S7	09148000147		04/01/09	04/30/09	TRANSIT BENEFITS	59.28
06–25	S7	09176000150		05/01/09	05/31/09	TRANSIT BENEFITS	56.08
						PERSONNEL BENEFITS TOTALS:	115.36

TRAVEL

04–08	P1	09IL0300253	BRIAN H OSZAKIEWSKI	01/03/09	02/28/09	PRIVATE AUTO MILEAGE	56.70
04–08	P1	09IL0300248	CITIBANK GOV CARD SERVICE	02/04/09	02/04/09	A/F DCA/ORD #1449 MBR	115.60
04–08	P1	09IL0300249	DO	02/09/09	02/09/09	A/F ORD/DCA #8740 MBR	115.60
04–08	P1	09IL0300250	DO	02/13/09	02/13/09	A/F DCA/ORD #9416 MBR	115.60
04–08	P1	09IL0300251	DO	02/23/09	02/23/09	A/F ORD/DCA #3524 MBR	115.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DANIEL LIPINSKI—Con.								
04–08	P1	09IL0300279	JASON TAI	03/25/09	03/28/09	LODGING		554.14
04–08	P1	09IL0300280	DO	03/25/09	03/29/09	CAR RENTAL		253.26
04–08	P1	09IL0300281	DO	03/25/09	03/28/09	GASOLINE		86.13
04–08	P1	09IL0300288	DO	03/25/09	03/28/09	LOCAL TRANSPORTATION		66.25
04–08	P1	09IL0300254	JENNIFER LYNN SYPOLT	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		70.35
04–08	P1	09IL0300276	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		92.40
04–08	P1	09IL0300273	JOSEPH M. BONOMO	03/02/09	03/30/09	PRIVATE AUTO MILEAGE		443.10
04–09	P1	09IL0300262	JOHN J VEYSEY	03/20/09	03/21/09	LOCAL TRANSPORTATION		18.00
04–09	P1	09IL0300263	DO	03/20/09	03/20/09	LODGING		115.34
04–09	P1	09IL0300264	DO	03/20/09	03/20/09	MEALS ON TRAVEL		25.79
04–17	P1	09IL0300277	JENNIFER LYNN SYPOLT	03/09/09	03/09/09	A/F DIST/DC MBR		115.60
04–23	P1	09IL0300305	CITIBANK GOV CARD SERVICE	03/23/09	03/23/09	A/F ORD-DCA #8061-MEMBER		115.60
04–23	P1	09IL0300313	DO	02/26/09	02/26/09	A/F DCA-ORD #0481-MEMBER		115.60
04–23	P1	09IL0300314	DO	03/03/09	03/03/09	A/F ORD-DCA #8452-MEMBER		115.60
04–23	P1	09IL0300315	DO	03/05/09	03/05/09	A/F DCA-ORD #4612-MEMBER		126.60
04–23	P1	09IL0300316	DO	03/12/09	03/12/09	A/F DCA-ORD #6080-MEMBER		115.60
04–23	P1	09IL0300317	DO	03/16/09	03/16/09	A/F ORD-DCA #9396-MEMBER		115.60
04–23	P1	09IL0300318	DO	03/20/09	03/21/09	RT AIRFARE VWI-MDW #5270-VEYSE		429.20
04–23	P1	09IL0300319	DO	03/19/09	03/19/09	A/F DCA-ORD #1005-MEMBER		115.60
04–23	P1	09IL0300320	DO	03/26/09	03/30/09	R/T A/F DCA-OR #8322-OSZAKIEWS		302.20
04–29	P1	09IL0300307	NOAH T WOODIWISS	01/03/09	02/28/09	PRIVATE AUTO MILEAGE		98.70
05–05	P1	09IL0300330	JOHN J VEYSEY	04/20/09	04/21/09	LODGING		195.94
05–05	P1	09IL0300331	DO	04/20/09	04/21/09	TRAVEL SUBSISTENCE		37.04
05–06	P1	09IL0300291	NATHAN J TOMA	03/06/09	03/26/09	PRIVATE AUTO MILEAGE		103.95
05–14	P1	09IL0300352	JENNIFER LYNN SYPOLT	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		76.65
05–14	P1	09IL0300341	JOSEPH M. BONOMO	04/14/09	05/01/09	PRIVATE AUTO MILEAGE		203.70
05–14	P1	09IL0300340	NATHAN J TOMA	04/02/09	04/28/09	PRIVATE AUTO MILEAGE		165.90
05–26	P1	09IL0300362	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F WAS/CHI/#8162 MBR		115.60
05–26	P1	09IL0300364	DO	04/26/09	04/26/09	A/F WAS/CHI/WAS #8903 OSZAKIEW		115.60
05–26	P1	09IL0300365	DO	04/27/09	04/27/09	A/F CHI/WAS #4182 MBR		115.60
05–27	P1	09IL0300358	DO	03/30/09	03/30/09	A/F CHI/WAS #3832 MBR		115.60
05–27	P1	09IL0300359	DO	04/02/09	04/02/09	A/F WAS/CHI #2527 MBR		115.60
05–27	P1	09IL0300360	DO	04/21/09	04/21/09	A/F WAS/CHI/WAS #6476 MBR		115.60
05–27	P1	09IL0300361	DO	04/20/09	04/20/09	A/F WAS/CHI/WAS #7149 MBR		115.60
05–27	P1	09IL0300376	DO	03/26/09	03/26/09	A/F DCA/ORD #4081 MBR		126.60
05–28	P1	09IL0300363	DO	04/24/09	04/24/09	A/F DCA/ORD #6996 OSZAKIEWSKI		115.60
06–26	P1	09IL0300403	BRIAN H OSZAKIEWSKI	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		81.38
06–26	P1	09IL0300423	CITIBANK GOV CARD SERVICE	04/28/09	04/28/09	A/F ORD-DCA 0857 MBR		115.60
06–26	P1	09IL0300424	DO	04/30/09	04/30/09	A/F DCA-ORD-DCA 7653 MBR		115.60
06–26	P1	09IL0300425	DO	05/04/09	05/04/09	A/ORD-DCA 0070 MBR		115.60
06–26	P1	09IL0300426	DO	05/05/09	05/05/09	A/F ORD-DCA 3519 MBR		115.60
06–26	P1	09IL0300428	DO	05/12/09	05/12/09	A/F ORD-DCA 2084 MBR		115.60
06–26	P1	09IL0300429	DO	05/14/09	05/14/09	A/F DCA-ORD 2717 MBR		126.60

06–26	P1	09IL0300430	DO	05/18/09	05/18/09	A/F ORD-DCA 2965 MBR	115.60
06–26	P1	09IL0300431	DO	05/21/09	05/21/09	A/F DCA-ORD 7940 MBR	126.60
06–26	P1	09IL0300402	JENNIFER LYNN SYPOLT	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	84.56
06–26	P1	09IL0300401	JOSEPH M. BONOMO	05/05/09	05/25/09	PRIVATE AUTO MILEAGE	216.86
06–26	P1	09IL0300400	NATHAN J TOMA	05/07/09	05/29/09	PRIVATE AUTO MILEAGE	235.20
06–30	P1	09IL0300427	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	A/F DCA-ORD 6173 MBR	115.60
						TRAVEL TOTALS:	7,524.74
		RENT, COMMUNICATION, UTILITIES					
04–08	P1	09IL0300261	ATT	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	288.62
04–08	P1	09IL0300266	DO	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	280.73
04–08	P1	09IL0300267	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	157.49
04–08	P1	09IL0300240	COMED	01/21/09	02/20/09	UTILITIES	69.25
04–08	P1	09IL0300282	JOSEPH M. BONOMO	03/21/09	03/21/09	TEMPORARY SPACE RENTAL	70.00
04–08	P1	09IL0300247	NICOR GAS	01/30/09	03/03/09	UTILITIES	91.57
04–08	P1	09IL0300245	PIONEER PRESS	05/27/09	05/27/11	UTILITIES	60.00
04–08	P1	09IL0300265	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	100.10
04–08	P1	09IL0300241	VILLAGE OF LAGRANGE	12/12/08	02/12/09	UTILITIES	130.88
04–09	P1	09IL0300287	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	53.38
04–09	P1	09IL0300286	COMMONWEALTH EDISON	02/11/09	03/12/09	UTILITIES	187.43
04–09	P1	09IL0300285	PEOPLES GAS	02/11/09	03/12/09	UTILITIES	234.58
04–20	P9	IL0303R0904	DOLORES INTERIORS	04/01/09	04/30/09	RENT-OAK LAWN	1,720.00
04–20	P9	IL0301R0904	FRANK DELUCA	04/01/09	04/30/09	RENT-LA GRANDE	1,850.00
04–20	P9	IL0302R0904	HOME RUN INN FROZEN FOODS CORP	04/01/09	04/30/09	RENT-CHICAGO	3,627.70
04–21	P1	09IL0300299	FEDERAL EXPRESS	03/16/09	03/18/09	POSTAGE/MAILING SERVICE	13.55
04–22	P1	09IL0300302	COMED	02/20/09	03/20/09	UTILITIES	53.46
04–22	P1	09IL0300301	NICOR GAS	02/17/09	03/20/09	UTILITIES	107.62
04–22	P1	09IL0300303	SPRINT	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	67.51
04–23	P1	09IL0300311	ATT	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES	285.87
04–23	P1	09IL0300306	COMCAST	04/17/09	05/16/09	UTILITIES	105.01
04–23	P1	09IL0300310	FEDERAL EXPRESS	03/25/09	03/25/09	POSTAGE/MAILING SERVICE	12.00
04–23	P1	09IL0300312	VERIZON WIRELESS	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	85.27
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	–56.03
04–27	OP	09GSA090202	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	385.74
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	127.35
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	175.97
04–28	P1	09IL0300325	COMED	03/12/09	04/09/09	UTILITIES	45.67
04–28	P1	09IL0300323	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	97.60
04–29	S3	09119G00020		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	70.00
04–29	S5	DY090400282		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400990		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	97.50
04–29	S5	DY090403091		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	648.31
04–29	S5	DY090406126		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.25
04–29	S5	DY090407309		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.71
05–04	P2	HCV0901739	AT&T MOBILITY	02/28/09	02/28/09	BLACKBERRY 8820 W/ VOICE AND D	29.99
05–04	P2	HCV0901739	DO	02/28/09	02/28/09	FEDEX OVERNIGHT	14.99
05–05	P1	09IL0300336	COMED	03/12/09	04/10/09	UTILITIES	200.31
05–05	P1	09IL0300333	PEOPLES GAS	03/12/09	04/13/09	UTILITIES	152.45
05–05	P2	HCV0902036	VERIZON WIRELESS	04/02/09	04/02/09	FEDEX OVERNIGHT	14.99
05–14	P1	09IL0300343	ATT	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	159.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DANIEL LIPINSKI—Con.								
05–14	P1	09IL0300344	DO	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		301.60
05–14	P1	09IL0300345	COMED	03/20/09	04/21/09	UTILITIES		56.31
05–14	P1	09IL0300355	FEDERAL EXPRESS	04/23/09	04/23/09	POSTAGE/MAILING SERVICE		26.24
05–14	P1	09IL0300347	NICOR GAS	03/20/09	04/02/09	UTILITIES		61.48
05–14	P1	09IL0300348	DO	02/17/09	03/20/09	UTILITIES		107.62
05–14	P1	09IL0300350	DO	12/17/08	01/19/09	UTILITIES		145.02
05–14	P1	09IL0300356	SPRINT	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES		67.79
05–14	P1	09IL0300354	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		82.36
05–15	P1	09IL0300349	NICOR GAS	01/19/09	02/17/09	UTILITIES		115.93
05–20	P9	IL0303R0905	DOLORES INTERIORS	05/01/09	05/31/09	RENT-OAK LAWN		1,720.00
05–20	P9	IL0301R0905	FRANK DELUCA	05/01/09	05/31/09	RENT-LA GRANDE		1,850.00
05–20	P9	IL0302R0905	HOME RUN INN FROZEN FOODS CORP	05/01/09	05/31/09	RENT-CHICAGO		3,627.70
05–22	S5	DY090501859		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		813.01
05–22	S5	DY090505354		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		22.74
05–26	P1	09IL0300369	COMCAST	05/17/09	06/16/09	UTILITIES		103.51
05–26	P1	09IL0300370	FEDERAL EXPRESS	05/05/09	05/05/09	POSTAGE/MAILING SERVICE		6.04
05–26	P1	09IL0300368	NICOR GAS	04/03/09	05/03/09	UTILITIES		52.69
05–28	S5	DY0905B0231		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0850		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		102.50
05–28	S5	DY0905B1351		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		74.25
05–28	S5	DY0905B1999		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.40
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		127.35
06–04	P1	09IL0300381	COMMONWEALTH EDISON	04/10/09	05/12/09	UTILITIES		261.64
06–04	P1	09IL0300383	DO	04/09/09	05/11/09	UTILITIES		50.92
06–04	P1	09IL0300382	PEOPLES GAS	04/13/09	05/12/09	UTILITIES		60.08
06–04	P1	09IL0300379	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		89.17
06–08	HR	431256	VERIZON WIRELESS	02/26/09	03/25/09	REFUND; OVERPAYMENT		–22.13
06–19	P9	IL0303R0906	DOLORES INTERIORS	06/01/09	06/30/09	RENT-OAK LAWN		1,720.00
06–19	P9	IL0301R0906	FRANK DELUCA	06/01/09	06/30/09	RENT-LA GRANDE		1,850.00
06–19	P9	IL0302R0906	HOME RUN INN FROZEN FOODS CORP	06/01/09	06/30/09	RENT-CHICAGO		3,627.70
06–25	S5	DY090600270		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600977		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		102.50
06–25	S5	DY090603099		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		771.89
06–25	S5	DY090606141		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		74.25
06–25	S5	DY090607338		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		28.79
06–25	P2	HCV0902425	VERIZON WIRELESS	06/01/09	06/01/09	FEDEX OVERNIGHT		14.99
06–25	P2	HCV0902427	DO	06/01/09	06/01/09	BLACKBERRY 8330 W/ VOICE AND D		29.99
06–25	P2	HCV0902427	DO	06/01/09	06/01/09	FEDEX OVERNIGHT		14.99
06–26	P1	09IL0300395	ATT	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES		158.45
06–26	P1	09IL0300420	DO	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES		295.84
06–26	P1	09IL0300397	COMED	04/21/09	05/20/09	UTILITIES		54.93
06–26	P1	09IL0300414	DO	05/11/09	06/10/09	UTILITIES		45.10
06–26	P1	09IL0300391	FEDERAL EXPRESS	05/19/09	05/20/09	POSTAGE/MAILING SERVICE		13.82

06–26	P1	09IL0300396	DO	05/13/09	05/13/09	POSTAGE/MAILING SERVICE	46.18
06–26	P1	09IL0300406	DO	05/26/09	05/26/09	POSTAGE/MAILING SERVICE	13.28
06–26	P1	09IL0300390	NICOR GAS	04/21/09	05/20/09	UTILITIES	48.47
06–26	P1	09IL0300412	DO	05/04/09	06/03/09	UTILITIES	44.06
06–26	P1	09IL0300392	SPRINT	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	67.74
06–26	P1	09IL0300411	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	87.36
06–26	P1	09IL0300417	VERIZON WIRELESS	05/26/09	06/25/09	TELECOMMUNICATIONS CHARGES	82.36
06–30	P1	09IL0300394	ATT	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES	283.07
06–30	P1	09IL0300433	COMCAST	06/17/09	07/16/09	UTILITIES	103.51
06–30	P1	09IL0300437	FEDERAL EXPRESS	03/24/09	03/25/09	POSTAGE/MAILING SERVICE	14.55
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	127.35
06–30	P1	09IL0300438	PEOPLES GAS	05/12/09	06/10/09	UTILITIES	33.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,710.07
		PRINTING AND REPRODUCTION					
04–08	P5	9M3944002	BREAKER PRESS	03/16/09	03/16/09	MASSPRINTING#1	22,080.00
04–08	P5	9M3944001&2	DIVERSIFIED DIRECT, INC.	03/16/09	03/16/09	MASSPRINTING#1	1,625.00
04–08	P5	9M3944001&2	DO	03/16/09	03/16/09	MASSPRINTING#2	4,490.00
04–09	P1	09IL0300283	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION	160.00
04–21	P1	09IL0300295	CITY NEWS HOUND	03/19/09	03/19/09	ADVERTISING	220.50
04–21	P1	09IL0300300	DAVID L. ANDRUKITUS, INC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION	40.00
04–21	P1	09IL0300292	DESPLAINES VALLEY NEWS	03/19/09	03/19/09	ADVERTISING	279.30
04–21	P1	09IL0300289	SOUTHWEST MESSENGER NEWSPAPERS	03/19/09	03/19/09	ADVERTISING	557.76
04–21	P1	09IL0300293	VONDRAK PUBLISHING	03/11/09	03/12/09	ADVERTISING	1,135.00
04–21	P1	09IL0300294	DO	03/18/09	03/18/09	ADVERTISING	415.00
04–29	S3	09119000076		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	29.50
04–29	P1	09IL0300290	SUBURBAN LIFE PUBLICATIONS	03/16/09	03/22/09	ADVERTISING	893.70
05–05	P1	09IL0300327	BRIGHTON PARK LIFE NEWSPAPER	03/19/09	03/19/09	ADVERTISING	320.00
05–05	P1	09IL0300328	THE BEVERLY REVIEW	03/18/09	03/18/09	ADVERTISING	207.00
05–27	S3	09147000078		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	73.40
06–26	P1	09IL0300413	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	187.50
						PRINTING AND REPRODUCTION TOTALS:	32,713.66
		OTHER SERVICES					
04–08	P1	09IL0300238	CARMEN CACCIOTTOLO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	440.00
04–08	P1	09IL0300243	GROOT INDUSTRIES	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	43.51
04–08	P1	09IL0300239	LINDA CHAVEZ	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	220.00
04–20	P9	OPR09061601	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT	5,418.00
04–20	P9	OPR09061604	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,806.00
04–28	P1	09IL0300321	CARMEN CACCIOTTOLO	03/02/09	03/31/09	JANITORIAL AND RELATED SERVICE	550.00
04–28	P1	09IL0300322	LINDA CHAVEZ	03/04/09	03/25/09	JANITORIAL AND RELATED SERVICE	220.00
05–05	P1	09IL0300334	GROOT INDUSTRIES	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	43.31
05–14	P1	09IL0300342	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	370.00
05–20	P9	OPR09061605	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,806.00
05–20	P9	OPR09065501	DO	01/01/09	04/30/09	CMS PLAN	7,600.00
05–20	P9	OPR09065505	DO	05/01/09	05/31/09	CMS PLAN	1,900.00
06–04	P1	09IL0300384	GROOT INDUSTRIES	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	43.51
06–04	P1	09IL0300377	RELIABLE FIRE EQUIPMENT	05/08/09	05/08/09	JANITORIAL AND RELATED SERVICE	64.95
06–19	P9	OPR09061606	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,806.00
06–19	P9	OPR09065506	DO	06/01/09	06/30/09	CMS PLAN	1,900.00
06–26	P1	09IL0300415	CARMEN CACCIOTTOLO	04/01/09	04/30/09	OAKLAWN/LAG	330.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DANIEL LIPINSKI—Con.								
06–26	P1	09IL0300393	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		185.00
06–26	P1	09IL0300409	GROOT INDUSTRIES	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		43.51
06–26	P1	09IL0300404	JOHN'S LOCK-UP INC	06/01/09	06/01/09	JANITORIAL AND RELATED SERVICE		140.00
06–26	P1	09IL0300416	LINDA CHAVEZ	04/01/09	04/30/09	DC		275.00
06–26	P1	09IL0300421	RELIABLE FIRE EQUIPMENT	05/28/09	05/28/09	JANITORIAL AND RELATED SERVICE		64.95
							OTHER SERVICES TOTALS:	25,269.74
		SUPPLIES AND MATERIALS						
04–08	P1	09IL0300256	COLUMBIA BOOKS	05/20/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		799.00
04–08	P1	09IL0300269	E & E PUBLISHING, LLC	02/06/09	02/07/10	PUBLICATION/REFERENCE MATERIAL		1,995.00
04–08	P1	09IL0300242	JENNIFER LYNN SYPOLT	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		46.76
04–08	P1	09IL0300255	DO	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS		26.05
04–08	P1	09IL0300275	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		22.08
04–08	P1	09IL0300278	DO	03/25/09	03/25/09	OFFICE SUPPLIES		456.00
04–08	P1	09IL0300270	JOSEPH M. BONOMO	03/18/09	03/18/09	OFFICE SUPPLIES		15.28
04–08	P1	09IL0300271	DO	03/26/09	03/26/09	OFFICE SUPPLIES		7.16
04–08	P1	09IL0300244	PIONEER PRESS	05/28/09	05/28/11	PUBLICATION/REFERENCE MATERIAL		60.00
04–08	P1	09IL0300257	QUILL CORPORATION	02/24/09	02/24/09	OFFICE SUPPLIES		32.72
04–08	P1	09IL0300258	DO	02/24/09	02/24/09	OFFICE SUPPLIES		27.99
04–08	P1	09IL0300259	DO	02/14/09	02/14/09	OFFICE SUPPLIES		8.79
04–08	P1	09IL0300260	DO	02/20/09	02/20/09	OFFICE SUPPLIES		6.38
04–08	P1	09IL0300268	DO	03/19/09	03/19/09	OFFICE SUPPLIES		202.50
04–08	P1	09IL0300252	THE NEW YORK TIMES	02/19/09	02/17/10	PUBLICATION/REFERENCE MATERIAL		348.40
04–09	P1	09IL0300284	HINCKLEY SPRINGS	02/20/09	03/09/09	BOTTLED WATER		97.77
04–16	HR	414456	GATEHOUSE MEDIA	03/21/09	03/20/11	REFUND; SUB CANCELATION		–69.00
04–17	P1	09IL0300274	JENNIFER LYNN SYPOLT	01/04/09	01/04/09	FOOD & BEVERAGE FOR MEETINGS		43.96
04–21	P1	09IL0300297	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		98.93
04–21	P1	09IL0300298	DO	02/27/09	03/26/09	BOTTLED WATER		106.75
04–23	P1	09IL0300308	JENNIFER LYNN SYPOLT	04/02/09	04/02/09	OFFICE SUPPLIES		41.95
04–23	P1	09IL0300309	QUILL CORPORATION	03/30/09	03/30/09	OFFICE SUPPLIES		12.08
04–23	P1	09IL0300309	DO	03/30/09	03/30/09	OFFICE SUPPLIES		292.71
04–27	P1	09IL0300296	DEER PARK WATER	12/27/08	01/26/09	BOTTLED WATER		28.84
04–28	P1	09IL0300324	JENNIFER LYNN SYPOLT	04/19/09	04/19/09	FOOD & BEVERAGE FOR MEETINGS		32.94
04–30	SF	DY090400147		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–72.00
04–30	SF	DY090400703		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
04–30	S1	DY090400200		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		713.20
05–05	P1	09IL0300337	HINCKLEY SPRINGS	03/23/09	04/06/09	BOTTLED WATER		151.23
05–05	P1	09IL0300332	JENNIFER LYNN SYPOLT	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		32.65
05–05	P1	09IL0300335	QUILL CORPORATION	04/08/09	04/08/09	OFFICE SUPPLIES		188.97
05–06	P1	09IL0300329	BRIAN H OSZAKIEWSKI	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS		809.20
05–14	P1	09IL0300346	DEER PARK WATER	04/16/09	04/26/09	BOTTLED WATER		119.57
05–14	P1	09IL0300338	JENNIFER LYNN SYPOLT	04/23/09	04/23/09	OFFICE SUPPLIES		77.98
05–14	P1	09IL0300339	DO	05/06/09	05/06/09	OFFICE SUPPLIES		514.47
05–15	P1	09IL0300353	REPORTER	04/18/09	05/19/09	PUBLICATION/REFERENCE MATERIAL		324.24

05–26	P1	09IL0300366	JENNIFER LYNN SYPOLT	05/07/09	05/07/09	OFFICE SUPPLIES	160.39
05–26	P1	09IL0300367	DO	05/07/09	05/07/09	OFFICE SUPPLIES	35.35
05–26	P1	09IL0300371	QUILL CORPORATION	03/11/09	03/11/09	OFFICE SUPPLIES	361.20
05–26	P1	09IL0300373	DO	04/28/09	04/28/09	OFFICE SUPPLIES	229.18
05–26	P1	09IL0300374	DO	04/28/09	04/28/09	OFFICE SUPPLIES	22.85
05–26	P1	09IL0300375	DO	04/28/09	04/28/09	OFFICE SUPPLIES	101.67
05–29	S1	DY090500196		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	561.67
06–04	P1	09IL0300378	HINCKLEY SPRINGS	04/20/09	05/04/09	BOTTLED WATER	65.27
06–04	P1	09IL0300380	QUILL CORPORATION	05/21/09	05/21/09	OFFICE SUPPLIES	563.79
06–04	P1	09IL0300385	DO	05/05/09	05/05/09	OFFICE SUPPLIES	312.98
06–04	P1	09IL0300386	DO	05/12/09	05/12/09	OFFICE SUPPLIES	152.86
06–04	P1	09IL0300387	DO	05/15/09	05/15/09	OFFICE SUPPLIES	24.98
06–04	P1	09IL0300388	DO	05/15/09	05/15/09	OFFICE SUPPLIES	89.28
06–04	P1	09IL0300389	DO	05/21/09	05/21/09	OFFICE SUPPLIES	64.15
06–26	P1	09IL0300410	HINCKLEY SPRINGS	05/18/09	06/01/09	BOTTLED WATER	108.55
06–26	P1	09IL0300419	IMAGES COPIER SERVICES INC	06/01/09	06/01/09	OFFICE SUPPLIES	199.00
06–26	P1	09IL0300398	JENNIFER LYNN SYPOLT	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	18.00
06–26	P1	09IL0300399	DO	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	11.94
06–26	P1	09IL0300405	DO	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS	31.75
06–26	P1	09IL0300407	DO	04/28/09	04/27/10	PUBLICATION/REFERENCE MATERIAL	157.57
06–26	P1	09IL0300408	QUILL CORPORATION	06/02/09	06/02/09	OFFICE SUPPLIES	202.15
06–26	P1	09IL0300418	REPORTER	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	42.00
06–30	SF	DY090600162		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–31.50
06–30	SF	DY090600808		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	S1	DY090600193		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	823.74
06–30	P1	09IL0300432	E & E PUBLISHING, LLC	02/07/09	02/06/10	PUBLICATION/REFERENCE MATERIAL	995.00
06–30	P1	09IL0300436	JENNIFER LYNN SYPOLT	06/23/09	06/23/09	FOOD & BEVERAGE FOR MEETINGS	55.72
						SUPPLIES AND MATERIALS TOTALS:	12,915.54
		EQUIPMENT					
04–29	S8	MA000872672		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	161.01
05–28	S8	MA000878501		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	227.01
06–26	S8	MA000885698		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	269.01
06–26	S8	MA000885701		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	42.00
06–26	S8	MA000885702		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	14.00
						EQUIPMENT TOTALS:	713.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,702.76
						OFFICE TOTALS:	315,702.76

2008 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	68.42
						FRANKED MAIL TOTALS:	68.42
		RENT, COMMUNICATION, UTILITIES					
04–22	P2	HCV0900633	AT&T MOBILITY	01/29/09	01/29/09	ATT - 8820C BLACKBERRY	49.99
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	171.64
05–15	P1	09IL0300351	NICOR GAS	11/18/08	12/17/08	UTILITIES	114.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	336.06
		SUPPLIES AND MATERIALS					
04–16	HR	414456	GATEHOUSE MEDIA	01/28/09	01/27/11	REFUND; SUB CANCELATION	–9.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANIEL LIPINSKI—Con.								
05–26	P1	09IL0300372	QUILL CORPORATION	11/20/08	11/20/08	OFFICE SUPPLIES		150.75
						SUPPLIES AND MATERIALS TOTALS:		141.62
		EQUIPMENT						
05–12	F2	RN000027061	SHARP ELECTRONICS	04/21/09	04/21/09	COPIER - SHARP MX-2300N DIGITA		5,640.00
05–12	F2	RN000027062	DO	04/21/09	04/21/09	COPIER - SHARP AR-208D		1,815.00
06–18	F2	RN000027521	CDW GOVERNMENT INC	06/11/09	06/11/09	LAPTOP - BTO APPLE MBP 2.53GHZ		2,603.24
						EQUIPMENT TOTALS:		10,058.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,604.34
						OFFICE TOTALS:		10,604.34
2009 HON. FRANK A LOBIONDO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,674.03	1,686.55
						PERSONNEL COMPENSATION	450,194.73	228,847.14
						TRAVEL	9,421.37	5,544.34
						RENT, COMMUNICATION, UTILITIES	32,172.68	16,360.52
						PRINTING AND REPRODUCTION	1,612.75	1,313.55
						OTHER SERVICES	26,669.31	12,437.87
						SUPPLIES AND MATERIALS	5,114.28	3,108.13
						EQUIPMENT	1,699.76	999.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,558.91	270,297.48
						OFFICE TOTALS:	529,558.91	270,297.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		667.60
04–30	SF	DY090400482		04/20/09	05/01/09	FRANKED MAIL		–44.50
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		656.49
05–29	SF	DY090500518		05/20/09	06/01/09	FRANKED MAIL		–29.90
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		477.29
06–30	SF	DY090600548		06/20/09	07/01/09	FRANKED MAIL		–40.43
						FRANKED MAIL TOTALS:		1,686.55
PERSONNEL COMPENSATION								
			ABBOTT, MARIE	04/01/09	06/30/09	DISTRICT CASEWORKER		11,741.67
			BANAS, MARGARET J.	06/01/09	06/30/09	EXECUTIVE ASSISTANT		3,333.33
			CARSON,WILLIAM G	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,600.00
			DERMANOSKI, JOAN M.	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS		15,375.00
			FORMICA,MARIE	05/26/09	06/30/09	STAFF ASSISTANT		2,430.55
			GALANES, JASON P.	04/01/09	06/30/09	PRESS SECRETARY		21,249.99
			GLICK,JOHN M	04/01/09	05/29/09	STAFF ASSISTANT/SYSTEMS MANAGE		4,588.89
			GOSSELIN, GEOFFREY M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		26,499.99
			HARPER, MARY A.	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
			HINCKLEY, LINDA	04/01/09	06/20/09	DISTRICT DIRECTOR		14,833.34

			MCNAMARA,SUSAN F	04/01/09	06/30/09	STAFF ASSISTANT	8,250.00
			POOLE, PATRICIA M.	04/01/09	06/01/09	DISTRICT CASEWORKER	13,991.66
			RAINVILLE,ALEX	04/01/09	05/26/09	LEGISLATIVE CORRESPONDENT	5,133.33
			REED, MARY K.	06/01/09	06/30/09	SHARED EMPLOYEE	2,000.00
			RICHTER, DANA R.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	21,249.99
			SCHANZENBACH,JACOB	05/27/09	06/30/09	LEGISLATIVE CORRESPONDENT	3,211.11
			SEIBENHENER, LANCE B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	17,499.99
			YEISER,KRISTEN L	04/01/09	05/26/09	EXECUTIVE ASSISTANT	5,755.55
						PERSONNEL COMPENSATION TOTALS:	228,847.14
		TRAVEL					
04–08	P1	09NJ0200118	CITIBANK GOV CARD SERVICE	01/27/09	02/24/09	TRAVEL SUBSISTENCE	316.00
04–10	P1	09NJ0200125	GEOFFREY M GOSSELIN	03/27/09	03/27/09	TRAVEL SUBSISTENCE	150.70
04–10	P1	09NJ0200124	HON. FRANK A. LOBIONDO	03/02/09	04/03/09	PRIVATE AUTO MILEAGE	987.00
04–10	P1	09NJ0200122	JASON P GALANES	03/27/09	03/29/09	TRAVEL SUBSISTENCE	170.63
04–10	P1	09NJ0200123	MARY ANNIE E HARPER	03/09/09	04/03/09	PRIVATE AUTO MILEAGE	537.68
05–04	P1	09NJ0200132	WILLIAM G CARSON	03/17/09	03/31/09	PRIVATE AUTO MILEAGE	91.18
05–04	P1	09NJ0200137	DO	04/08/09	04/15/09	PRIVATE AUTO MILEAGE	30.55
05–13	P1	09NJ0200143	HON. FRANK A. LOBIONDO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	394.80
05–13	P1	09NJ0200138	LINDA HINCKLEY	05/02/09	05/02/09	TRAVEL SUBSISTENCE	171.10
05–13	P1	09NJ0200139	DO	04/20/09	04/22/09	TRAVEL SUBSISTENCE	89.39
05–13	P1	09NJ0200142	MARIE ABBOTT	04/23/09	04/23/09	PRIVATE AUTO MILEAGE	12.22
05–13	P1	09NJ0200141	WILLIAM G CARSON	04/22/09	04/24/09	TRAVEL SUBSISTENCE	288.63
05–13	P1	09NJ0200145	DO	04/28/09	05/04/09	PRIVATE AUTO MILEAGE	87.89
05–26	P1	09NJ0200147	LANCE B SEIBENHENER	04/30/09	05/02/09	TRAVEL SUBSISTENCE	268.86
05–28	P1	09NJ0200148	CITIBANK GOV CARD SERVICE	03/26/09	03/31/09	TOLLS	50.00
05–29	P1	09NJ0200153	JOAN M DERMANOSKI	05/07/09	05/07/09	TRAVEL SUBSISTENCE	36.66
06–03	P1	09NJ0200151	HON. FRANK A. LOBIONDO	02/26/09	04/21/09	TRAVEL SUBSISTENCE	69.56
06–15	P1	09NJ0200156	DANA R. RICHTER	05/25/09	05/26/09	CAR RENTAL	180.62
06–15	P1	09NJ0200157	DO	05/25/09	05/26/09	LOCAL TRANSPORTATION	23.00
06–15	P1	09NJ0200158	DO	05/25/09	05/26/09	GASOLINE	47.08
06–15	P1	09NJ0200159	DO	05/26/09	05/26/09	MEALS ON TRAVEL	14.23
06–15	P1	09NJ0200160	HON. FRANK A. LOBIONDO	05/01/09	05/30/09	TRAVEL SUBSISTENCE	592.20
06–15	P1	09NJ0200161	MARY ANNIE E HARPER	05/01/09	05/30/09	TRAVEL SUBSISTENCE	161.42
06–15	P1	09NJ0200163	WILLIAM G CARSON	05/06/09	05/26/09	PRIVATE AUTO MILEAGE	185.65
06–15	P1	09NJ0200164	DO	05/15/09	05/26/09	LOCAL TRANSPORTATION	8.00
06–19	P1	09NJ0200155	GEOFFREY M GOSSELIN	05/19/09	05/19/09	LOCAL TRANSPORTATION	17.00
06–22	P1	09NJ0200170	CITIBANK GOV CARD SERVICE	05/03/09	05/03/09	LOCAL TRANSPORTATION	55.00
06–22	P1	09NJ0200171	DO	05/05/09	05/12/09	LOCAL TRANSPORTATION	28.00
06–22	P1	09NJ0200172	DO	05/05/09	05/05/09	T/F WIL-WAS 1822 HARPER	42.00
06–22	P1	09NJ0200173	DO	05/06/09	05/06/09	T/F WAS-NJ 5436 HARPER	71.00
06–22	P1	09NJ0200174	DO	05/13/09	05/13/09	T/F WAS-NJ 9434 HARPER	59.00
06–22	P1	09NJ0200178	JOAN M DERMANOSKI	05/18/09	05/18/09	PRIVATE AUTO MILEAGE	48.88
06–22	P1	09NJ0200169	LINDA HINCKLEY	05/08/09	05/22/09	PRIVATE AUTO MILEAGE	61.10
06–22	P1	09NJ0200168	PATRICIA M POOLE	05/26/09	05/26/09	PRIVATE AUTO MILEAGE	30.08
06–22	P1	09NJ0200179	DO	05/08/09	05/08/09	PRIVATE AUTO MILEAGE	41.36
06–30	P1	09NJ0200180	WILLIAM G CARSON	06/03/09	06/16/09	PRIVATE AUTO MILEAGE	103.87
06–30	P1	09NJ0200181	DO	06/03/09	06/13/09	LOCAL TRANSPORTATION	7.00
06–30	P1	09NJ0200182	DO	06/12/09	06/12/09	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	5,544.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRANK A LOBIONDO—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–02	P1	09NJ0200104	VERIZON	01/01/09	01/31/09	TELECOMMUNICATIONS CHARGES		294.38
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/30/09	03/30/09	OVERNIGHT MAIL		6.93
04–10	P1	09NJ0200126	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		287.35
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL		7.60
04–20	P9	NJ0201R0904	THE FOUR B'S PARTNERSHIP	04/01/09	04/30/09	RENT-MAYS LANDING		1,000.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/13/09	04/13/09	OVERNIGHT MAIL		15.20
04–29	S5	DY090400471		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401131		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		110.00
04–29	S5	DY090404242		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		734.92
04–29	S5	DY090406273		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		51.41
04–29	S5	DY090408245		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		61.89
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/20/09	04/20/09	OVERNIGHT MAIL		5.33
05–04	P1	09NJ0200133	COMCAST CABLE	04/14/09	05/13/09	UTILITIES		81.13
05–04	P1	09NJ0200136	VERIZON	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		293.62
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/28/09	04/28/09	OVERNIGHT MAIL		14.40
05–20	P9	NJ0201R0905	THE FOUR B'S PARTNERSHIP	05/01/09	05/31/09	RENT-MAYS LANDING		3,580.47
05–22	S5	DY090503023		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		627.79
05–22	S5	DY090505951		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		80.46
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		6.93
05–26	P1	09NJ0200149	COMCAST CABLEVISION	05/14/09	06/13/09	UTILITIES		81.13
05–27	S4	09147001059		04/01/09	04/30/09	RECORDING (TRANSFER)		125.90
05–28	S5	DY0905B0393		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0991		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		110.00
05–28	S5	DY0905B1498		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		51.41
05–28	S5	DY0905B2316		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		52.66
05–29	P1	09NJ0200154	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		295.93
05–29	P1	09NJ0200152	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		28.03
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL		62.92
06–19	P9	NJ0201R0906	THE FOUR B'S PARTNERSHIP	06/01/09	06/30/09	RENT-MAYS LANDING		3,580.47
06–22	P1	09NJ0200176	CDW GOVERNMENT INC. C/O ISM IN	05/29/09	05/29/09	TELECOMMUNICATIONS CHARGES		26.98
06–22	P1	09NJ0200165	CITIZEN DIALOG, LLC	05/13/09	05/13/09	TELECOMMUNICATIONS CHARGES		3,400.00
06–22	P1	09NJ0200177	COMCAST CABLE	06/14/09	07/13/09	UTILITIES		81.13
06–25	S4	09176001068		05/01/09	05/31/09	RECORDING (TRANSFER)		29.00
06–25	S5	DY090600464		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601118		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		110.00
06–25	S5	DY090604250		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		823.87
06–25	S5	DY090606288		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		51.41
06–25	S5	DY090608266		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		67.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,360.52
			PRINTING AND REPRODUCTION					
04–08	P1	09NJ0200119	ACCURATE WORD LLC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION		39.90

04–08	P1	09NJ0200120	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	39.90
04–29	S3	09119000138		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	70.60
05–26	P1	09NJ0200146	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	6.15
05–27	S3	09147000155		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	198.80
06–22	P1	09NJ0200167	ACCURATE WORD LLC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	39.90
06–22	P1	09NJ0200175	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	91.80
06–22	P1	09NJ0200166	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	497.50
06–24	S3	09175000168		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	329.00
						PRINTING AND REPRODUCTION TOTALS:	1,313.55
		OTHER SERVICES					
04–10	P1	09NJ0200121	CDW GOVERNMENT INC. C/O ISM IN	01/14/09	01/14/09	TECHNOLOGY SERVICE CONTRACTS	187.99
04–10	P1	09NJ0200127	DO	03/04/09	03/04/09	TECHNOLOGY SERVICE CONTRACTS	279.99
04–20	P9	OPR09035704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–20	P9	OPR09035804	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,108.00
04–20	P9	OPR09045904	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,108.00
05–04	P1	09NJ0200134	ASG SECURITY	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	26.63
05–20	P9	OPR09035705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OPR09045905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,078.00
06–01	P1	09NJ0200150	ASG SECURITY	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	53.26
06–19	P9	OPR09035706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
06–19	P9	OPR09045906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,102.00
						OTHER SERVICES TOTALS:	12,437.87
		SUPPLIES AND MATERIALS					
04–10	P1	09NJ0200129	ATLANTIC COUNTY WEEKLIES	04/01/09	03/24/10	PUBLICATION/REFERENCE MATERIAL	21.00
04–10	P1	09NJ0200128	OCEAN CITY SENTINEL	04/11/09	04/11/10	PUBLICATION/REFERENCE MATERIAL	29.00
04–10	P1	09NJ0200130	STAPLES	02/10/09	02/26/09	OFFICE SUPPLIES	988.19
04–30	SF	DY090400204		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–160.00
04–30	SF	DY090400760		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
04–30	S1	DY090400326		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	375.71
05–04	P1	09NJ0200135	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	450.00
05–29	SF	DY090500216		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–102.11
05–29	SF	DY090500820		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
05–29	S1	DY090500322		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	680.57
06–15	P1	09NJ0200162	STAPLES	04/17/09	04/17/09	OFFICE SUPPLIES	393.82
06–30	SF	DY090600225		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–139.50
06–30	SF	DY090600871		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
06–30	S1	DY090600319		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	616.00
						SUPPLIES AND MATERIALS TOTALS:	3,108.13
		EQUIPMENT					
04–29	S8	MA000871412		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	233.46
05–14	P1	09NJ0200144	CDW GOVERNMENT INC. C/O ISM IN	04/16/09	04/16/09	MAINTENANCE AND REPAIRS	299.00
05–28	S8	MA000877829		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	233.46
06–26	S8	MA000883610		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	233.46
						EQUIPMENT TOTALS:	999.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,297.48
						OFFICE TOTALS:	270,297.48

2008 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–13	P2	HCV0900755	AT&T MOBILITY	01/01/09	01/01/09	9000 BOLD W/VOICE AND DATA	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. FRANK A LOBIONDO—Con.							
05–13	P2 HCV0900755	DO	01/01/09	01/01/09	OVERNIGHT DELIVERY		14.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		164.94
	PRINTING AND REPRODUCTION						
05–13	P1 09NJ0200140	XEROX CORPORATION	09/24/08	12/30/08	PRINTING AND REPRODUCTION		40.70
					PRINTING AND REPRODUCTION TOTALS:		40.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205.64
					OFFICE TOTALS:		205.64
2009 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,550.84	12,813.41
					PERSONNEL COMPENSATION	439,951.52	224,241.23
					PERSONNEL BENEFITS	901.64	772.56
					TRAVEL	32,464.28	21,242.30
					RENT, COMMUNICATION, UTILITIES	29,991.44	13,961.96
					PRINTING AND REPRODUCTION	21,231.52	20,816.32
					OTHER SERVICES	16,798.96	10,803.96
					SUPPLIES AND MATERIALS	7,588.77	3,421.20
					EQUIPMENT	1,334.27	632.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,813.24	308,705.15
					OFFICE TOTALS:	563,813.24	308,705.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		860.09
04–30	SF DY090400334		04/20/09	05/01/09	FRANKED MAIL		–88.55
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		503.67
05–27	05 9M3948201	DO	04/10/09	04/10/09	FRANKED MAIL		10,987.35
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		571.10
06–30	SF DY090600388		06/20/09	07/01/09	FRANKED MAIL		–20.25
					FRANKED MAIL TOTALS:		12,813.41
PERSONNEL COMPENSATION							
		ALVI,HINA R	04/01/09	06/30/09	SYSTEM ADMINISTRATOR		4,508.33
		BARTOLOMEI,DANA L	03/01/09	06/30/09	STAFF ASSISTANT		7,800.00
		DORANDO,DOUGLAS	04/01/09	06/30/09	PART-TIME EMPLOYEE		4,500.00
		HARBAUGH-WUILLIAMS,JESHUA C	04/01/09	06/30/09	PART-TIME EMPLOYEE		2,926.00
		HERSHBERGER,JARED P	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		8,923.20
		HOTOPP,HEIDI A	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER		10,815.99
		LESHTZ,DAVID R	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		12,979.20
		LINN, MEAGAN S.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,999.99
		MARCHIONE,KARA A	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,927.99
		MCANDREW,PAUL J	03/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,013.35
		MOELLER,JESSICA L	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		8,112.00

			OLDFIELD,ERIN J	04/01/09	06/30/09	LEGIS CORR/PRESS ASST	8,112.00
			ORR, ELAINE L.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	8,923.20
			RUNNING,KIRSTEN A	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	11,874.99
			SIDDUQUI,SABRINA	04/01/09	06/30/09	PRESS SECRETARY	11,250.00
			STRATTON-COULTER,VIRGINIA L	04/01/09	06/30/09	CASEWORKER	8,382.39
			SUEPPEL, ROBERT P.	04/01/09	06/30/09	DISTRICT DIRECTOR	20,280.00
			TRIMBLE,ALICIA M	04/01/09	06/30/09	STAFF ASSISTANT	9,592.20
			WILSON,TYLER C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
			WITTE,ERIC	04/01/09	06/30/09	CHIEF OF STAFF	34,070.40
						PERSONNEL COMPENSATION TOTALS:	224,241.23
		PERSONNEL BENEFITS					
04–30	S7	09120000136		03/01/09	03/31/09	TRANSIT BENEFITS	190.80
05–28	S7	09148000139		04/01/09	04/30/09	TRANSIT BENEFITS	387.88
06–25	S7	09176000141		05/01/09	05/31/09	TRANSIT BENEFITS	193.88
						PERSONNEL BENEFITS TOTALS:	772.56
		TRAVEL					
04–01	P1	09IA0200184	ERIC WITTE	02/23/09	02/24/09	MEALS ON TRAVEL	17.84
04–23	P1	09IA0200192	CITIBANK GOV CARD SERVICE	02/26/09	04/05/09	AIRFARES-MEMBER & STAFF	6,229.82
04–23	P1	09IA0200190	DAVID R LESHTZ	03/11/09	03/20/09	PRIVATE AUTO MILEAGE	140.70
04–23	P1	09IA0200185	DOUGLAS DORANDO	03/06/09	03/10/09	PRIVATE AUTO MILEAGE	37.67
04–23	P1	09IA0200188	ELAINE L ORR	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	380.23
04–23	P1	09IA0200196	HEIDI HOTOPP	04/05/09	04/07/09	MEALS ON TRAVEL	50.78
04–23	P1	09IA0200193	HON. DAVID LOEBSACK	03/30/09	03/30/09	TAXI	18.00
04–23	P1	09IA0200186	JARED HERSHBERGER	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	835.80
04–23	P1	09IA0200187	JESSICA MOELLER	03/07/09	03/07/09	PRIVATE AUTO MILEAGE	46.79
04–29	P1	09IA0200197	DANA L BARTOLOMEI	04/05/09	04/07/09	MEALS ON TRAVEL	47.90
04–29	P1	09IA0200198	SABRINA SIDDIQUI	04/05/09	04/07/09	MEALS ON TRAVEL	63.36
05–04	P1	09IA0200199	ALICIA TRIMBLE	04/06/09	04/06/09	MEALS ON TRAVEL	15.00
05–04	P1	09IA0200203	DAVID R LESHTZ	04/05/09	04/07/09	MEALS ON TRAVEL	45.16
05–04	P1	09IA0200318	ELAINE L ORR	02/17/09	02/18/09	LODGING	78.40
05–04	P1	09IA0200204	ERIC WITTE	04/04/09	04/08/09	CAR RENTAL	120.56
05–04	P1	09IA0200212	DO	04/05/09	04/05/09	LOCAL TRANSPORTATION	1.50
05–04	P1	09IA0200213	DO	04/05/09	04/08/09	MEALS ON TRAVEL	22.45
05–04	P1	09IA0200209	HON. DAVID LOEBSACK	04/20/09	04/20/09	LOCAL TRANSPORTATION	11.00
05–04	P1	09IA0200207	ROBERT P SUEPPEL	03/07/09	03/30/09	PRIVATE AUTO MILEAGE	269.64
05–05	P1	09IA0200201	JESHUA C HARBOUGH-WILLIAMS	04/06/09	04/06/09	PRIVATE AUTO MILEAGE	29.40
05–05	P1	09IA0200202	DO	04/06/09	04/06/09	MEALS ON TRAVEL	13.89
05–06	P1	09IA0200200	ROBERT P SUEPPEL	04/05/09	04/05/09	MEALS ON TRAVEL	34.18
05–11	P1	09IA0200221	ERIN OLDFIELD	04/12/09	04/12/09	BAGGAGE FEE	15.00
05–11	P1	09IA0200222	DO	04/04/09	04/12/09	MEALS ON TRAVEL	49.66
05–11	P1	09IA0200214	HON. DAVID LOEBSACK	04/24/09	04/24/09	LOCAL TRANSPORTATION	16.00
05–19	P1	09IA0200226	ALICIA TRIMBLE	05/04/09	05/04/09	LOCAL TRANSPORTATION	3.00
05–19	P1	09IA0200227	DO	04/06/09	04/18/09	PRIVATE AUTO MILEAGE	65.52
05–19	P1	09IA0200232	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	TRAVEL SUBSISTENCE	2,430.79
05–19	P1	09IA0200229	DAVID R LESHTZ	04/10/09	04/30/09	PRIVATE AUTO MILEAGE	261.66
05–19	P1	09IA0200225	DOUGLAS DORANDO	04/20/09	04/28/09	PRIVATE AUTO MILEAGE	163.55
05–19	P1	09IA0200228	ELAINE L ORR	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	707.49
05–19	P1	09IA0200231	JARED HERSHBERGER	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	711.90
05–19	P1	09IA0200236	JESSICA MOELLER	04/05/09	04/08/09	PRIVATE AUTO MILEAGE	89.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID LOEBSACK—Con.								
05–19	P1	09IA0200224	KIRSTEN A RUNNING	03/04/09	05/06/09	PRIVATE AUTO MILEAGE		866.46
05–28	P1	09IA0200233	CITIBANK GOV CARD SERVICE	04/04/09	04/10/09	TRAVEL SUBSISTENCE		914.76
06–02	P1	09IA0200241	ROBERT P SUEPPEL	04/03/09	04/25/09	PRIVATE AUTO MILEAGE		203.70
06–03	P1	09IA0200246	TYLER WILSON	04/05/09	04/07/09	MEALS ON TRAVEL		79.53
06–03	P1	09IA0200248	DO	04/12/09	04/12/09	LOCAL TRANSPORTATION		20.00
06–04	P1	09IA0200245	PAUL J MCANDREW III	04/05/09	04/07/09	MEALS ON TRAVEL		55.89
06–17	P1	09IA0200254	CITIBANK GOV CARD SERVICE	04/08/09	04/08/09	BALANCE OWED		12.57
06–22	P1	09IA0200259	ALICIA TRIMBLE	05/29/09	05/29/09	PRIVATE AUTO MILEAGE		34.02
06–22	P1	09IA0200257	DAVID R LESHTZ	05/08/09	08/28/09	PRIVATE AUTO MILEAGE		307.20
06–22	P1	09IA0200261	DOUGLAS DORANDO	05/27/09	05/29/09	PRIVATE AUTO MILEAGE		166.74
06–22	P1	09IA0200262	JARED HERSHBERGER	05/01/09	05/27/09	PRIVATE AUTO MILEAGE		729.96
06–22	P1	09IA0200260	JESSICA MOELLER	05/21/09	05/21/09	PRIVATE AUTO MILEAGE		35.67
06–22	P1	09IA0200271	ROBERT P SUEPPEL	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		462.00
06–22	P1	09IA0200269	SABRINA SIDDIQUI	05/20/09	05/22/09	CAR RENTAL		232.10
06–23	P1	09IA0200276	KARA MARCHIONE	06/12/09	06/12/09	LOCAL TRANSPORTATION		25.00
06–24	P1	09IA0200272	HON. DAVID LOEBSACK	06/08/09	06/08/09	LOCAL TRANSPORTATION		15.00
06–26	P1	09IA0200283	HEIDI HOTOPP	06/16/09	06/16/09	LOCAL TRANSPORTATION		10.00
06–26	P1	09IA0200279	HON. DAVID LOEBSACK	06/14/09	06/14/09	LODGING		95.20
06–26	P1	09IA0200284	DO	06/15/09	06/15/09	LOCAL TRANSPORTATION		14.00
06–30	P1	09IA0200287	CITIBANK GOV CARD SERVICE	04/27/09	05/25/09	A/F 11 TRIPS MBR		3,938.70
							TRAVEL TOTALS:	21,242.30
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09IA0200179	QWEST	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		226.86
04–01	P1	09IA0200181	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		377.74
04–20	P9	IA0202R0904	PC ONE, LC	04/01/09	04/30/09	RENT-IOWA CITY		2,185.25
04–20	P9	IA0201R0904	WELLS FARGO BANK, N.A.	04/01/09	04/30/09	RENT-CEDAR RAPIDS		1,486.21
04–27	P2	HCV0901772	VERIZON WIRELESS	03/09/09	03/09/09	8330		29.99
04–29	S5	DY090400270		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		56.00
04–29	S5	DY090400981		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		102.50
04–29	S5	DY090403025		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,132.24
04–29	S5	DY090406118		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		30.80
04–29	S5	DY090407254		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		45.11
04–30	S4	09120001074		03/01/09	03/31/09	RECORDING (TRANSFER)		235.13
04–30	HR	418982	WELLS FARGO BANK, N.A.	04/01/09	04/30/09	REFUND;OVERPAYMENT		–1,486.21
04–30	HR	418982	DO	03/01/09	03/31/09	REFUND;OVERPAYMENT		–1,486.21
04–30	HR	418982	DO	02/01/09	02/28/09	REFUND;OVERPAYMENT		–1,486.21
04–30	HR	418982	DO	01/01/09	01/31/09	REFUND;OVERPAYMENT		–1,486.21
04–30	HR	418982	DO	12/01/08	12/31/08	REFUND;OVERPAYMENT		–785.16
05–04	P1	09IA0200206	MEDIACOM	04/16/09	05/15/09	UTILITIES		78.42
05–04	P1	09IA0200210	QWEST	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		235.85
05–06	P2	HCV0902012	VERIZON WIRELESS	04/10/09	04/10/09	VW-8330		59.99
05–11	P1	09IA0200219	QWEST	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		289.01
05–19	P1	09IA0200234	HAGUE QUALITY WATER	05/06/09	05/06/09	EQUIPMENT RENTAL		63.00

05–20	P9	IA0202R0905	PC ONE, LC	05/01/09	05/31/09	RENT-IOWA CITY	2,185.25
05–20	P9	IA0201R0905	WELLS FARGO BANK, N.A.	05/01/09	05/31/09	RENT-CEDAR RAPIDS	1,486.21
05–22	S5	DY090501793		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,291.74
05–22	S5	DY090505315		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.63
05–27	P2	HCV0902304	BENNETT COMMUNICATIONS	05/09/09	05/09/09	INSTALL PARTNER 18D TELSET	700.98
05–28	S5	DY0905B0220		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B0841		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	102.50
05–28	S5	DY0905B1343		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.80
05–28	S5	DY0905B1980		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/20/09	05/20/09	OVERNIGHT MAIL	7.60
06–02	P1	09IA0200240	MEDIACOM	05/06/09	05/06/09	UTILITIES	89.12
06–03	P1	09IA0200243	QWEST	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	241.86
06–03	P1	09IA0200244	DO	04/01/09	05/06/09	TELECOMMUNICATIONS CHARGES	311.34
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	8.01
06–04	CB	NW906031854	DO	05/20/09	05/20/09	OVERNIGHT MAIL	0.80
06–05	P1	09IA0200249	HELLO DIRECT, INC.	05/15/09	05/15/09	TELECOMMUNICATIONS CHARGES	474.94
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	21.58
06–12	CB	NW906111845	DO	05/29/09	05/29/09	OVERNIGHT MAIL	90.58
06–19	P9	IA0202R0906	PC ONE, LC	06/01/09	06/30/09	RENT-IOWA CITY	2,185.25
06–19	P9	IA0201R0906	WELLS FARGO BANK, N.A.	06/01/09	06/30/09	RENT-CEDAR RAPIDS	1,486.21
06–22	P1	09IA0200258	ALICIA TRIMBLE	05/29/09	05/29/09	POSTAGE/MAILING SERVICE	31.18
06–25	S5	DY090600257		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	142.00
06–25	S5	DY090600968		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	110.00
06–25	S5	DY090603029		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,041.05
06–25	S5	DY090606133		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.80
06–25	S5	DY090607283		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.78
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/18/09	06/18/09	OVERNIGHT MAIL	10.66
06–26	P1	09IA0200280	MEDIACOM	06/16/09	07/15/09	UTILITIES	78.42
06–26	P1	09IA0200281	QWEST	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	233.59
06–29	P2	HCV0902418	AT&T MOBILITY	05/27/09	05/27/09	BOLD	149.99
06–29	P2	HCV0902469	VERIZON WIRELESS	06/03/09	06/03/09	8330	29.99
06–29	P2	HCV0902469	DO	06/03/09	06/03/09	SHIPPING	14.99
06–30	P1	09IA0200288	QWEST	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	307.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,961.96
		PRINTING AND REPRODUCTION					
04–29	S3	09119000071		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	31.00
05–19	OP	09GP0040904	PUBLIC PRINTER	03/03/09	03/03/09	PRINTING	223.00
05–19	OP	09GP0040904	DO	03/03/09	03/03/09	PRINTING	95.00
05–27	S3	09147000072		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	120.00
05–28	P5	9M3948201	MOUNT VERNON PRINTING	04/17/09	04/17/09	MASSPRINTING#1	19,440.00
06–05	P1	09IA0200252	DAVID L. ANDRUKITUS, INC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION	467.50
06–16	P1	09IA0200253	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION	417.50
06–23	P1	09IA0200275	IKON OFFICE SOLUTIONS	02/17/09	03/23/09	PRINTING AND REPRODUCTION	15.92
06–24	S3	09175000089		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	20,816.32
		OTHER SERVICES					
04–01	P1	09IA0200180	ALL SECURE INC	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	22.00
04–01	P1	09IA0200182	DO	02/18/09	02/18/09	SECURITY AND RELATED SERVICE	130.00
04–01	P1	09IA0200178	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	726.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID LOEBSACK—Con.								
04–07	P1	09IA0200183	CHRISTINA DAVISON	03/11/09	03/11/09	JANITORIAL AND RELATED SERVICE		40.00
04–20	P9	OPR09035304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–23	P1	09IA0200194	LOOK-N-GOOD	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		16.00
05–04	P1	09IA0200211	ADFERO GROUP LLC 2	01/15/09	01/15/09	EMAIL AND WEB RELATED SERVICES		3,750.00
05–04	P1	09IA0200205	CHRISTINA DAVISON	04/15/09	04/15/09	JANITORIAL AND RELATED SERVICE		40.00
05–11	P1	09IA0200216	ALL SECURE INC	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		22.00
05–11	P1	09IA0200220	LOOK-N-GOOD	04/27/09	04/27/09	JANITORIAL AND RELATED SERVICE		16.00
05–20	P9	OPR09035305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–03	P1	09IA0200242	ALL SECURE INC	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		22.00
06–05	P1	09IA0200250	CHRISTINA DAVISON	05/18/09	05/18/09	JANITORIAL AND RELATED SERVICE		40.00
06–19	P9	OPR09035306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–26	P1	09IA0200282	ALL SECURE INC	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		22.00
06–26	P1	09IA0200278	LOOK-N-GOOD	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		32.00
						OTHER SERVICES TOTALS:		10,803.96
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/10/09	02/10/09	BOTTLED WATER		52.97
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER		32.97
04–21	P2	OSS51544	OFFICE MAX SOLUTIONS	02/02/09	02/02/09	KEYBOARD AND MOUSE - WIRELESS		79.99
04–21	P2	OSS51544	DO	02/02/09	02/02/09	LABEL MAKER #Q8PT-80		29.99
04–21	P2	OSS51707	DO	02/18/09	02/18/09	INK CARTRIDGE - (TRI-COLOR)		33.22
04–21	P2	OSS51707	DO	02/18/09	02/18/09	INK CARTRIDGE - (BLACK) #S1		58.76
04–21	P2	OSS51707	DO	02/18/09	02/18/09	PEN - GEL ROLLERBALL (BLUE)		12.24
04–21	P2	OSS51707	DO	02/18/09	02/18/09	PEN - GEL ROLLERBALL (BLACK)		12.24
04–23	P1	09IA0200195	CDW GOVERNMENT INC. C/O ISM IN	04/11/09	04/11/09	OFFICE SUPPLIES		34.00
04–23	P1	09IA0200189	DAVID R LESHTZ	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL		39.95
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER		–8.00
04–23	P1	09IA0200191	HAGUE QUALITY WATER	04/06/09	04/06/09	BOTTLED WATER		63.00
04–29	C2	NW200911900	BOISE CASCADE	04/08/09	04/08/09	OFFICE SUPPLIES		34.75
04–30	SF	DY090400056		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–294.50
04–30	SF	DY090400612		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–89.10
04–30	S1	DY090400188		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		552.50
05–04	P1	09IA0200208	ROBERT P SUEPPEL	03/20/09	03/19/10	PUBLICATION/REFERENCE MATERIAL		236.95
05–06	C2	NW200912600	BOISE CASCADE	04/21/09	04/21/09	OFFICE SUPPLIES		76.89
05–11	P1	09IA0200215	CDW GOVERNMENT INC. C/O ISM IN	03/24/09	03/24/09	OFFICE SUPPLIES		184.00
05–11	P1	09IA0200218	DAILY IOWEGIAN	04/29/09	04/29/10	PUBLICATION/REFERENCE MATERIAL		85.00
05–11	P1	09IA0200223	LEADER-RECORD	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		32.00
05–11	P1	09IA0200217	THE BLOOMFIELD DEMOCRAT	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		42.00
05–19	P1	09IA0200230	DAVID R LESHTZ	04/06/09	04/06/09	PUBLICATION/REFERENCE MATERIAL		32.00
05–19	P1	09IA0200235	MEAGAN SARAH LINN	05/06/09	05/06/09	OFFICE SUPPLIES		13.30
05–29	S1	DY090500184		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		334.20
06–02	P1	09IA0200239	CORYDON TIMES REPUBLICAN	05/27/09	05/27/10	PUBLICATION/REFERENCE MATERIAL		34.00

06–02	P1	09IA0200237	ERIC WITTE	05/14/09	05/14/09	OFFICE SUPPLIES	377.98
06–03	C2	NW200915400	BOISE CASCADE	05/08/09	05/08/09	OFFICE SUPPLIES	103.08
06–04	P1	09IA0200238	PAUL J MCANDREW III	05/20/09	05/20/09	OFFICE SUPPLIES	5.28
06–10	C2	NW200916100	BOISE CASCADE	05/27/09	05/27/09	OFFICE SUPPLIES	162.26
06–22	P1	09IA0200265	ELAINE L ORR	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS	60.54
06–22	P1	09IA0200266	DO	06/12/09	06/12/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–22	P1	09IA0200267	HAGUE QUALITY WATER	06/01/09	06/30/09	BOTTLED WATER	63.00
06–24	P1	09IA0200273	CDW GOVERNMENT INC. C/O ISM IN	05/18/09	05/18/09	OFFICE SUPPLIES	327.98
06–24	P1	09IA0200274	DO	05/19/09	05/19/09	OFFICE SUPPLIES	240.00
06–25	P1	09IA0200263	VIRGINIA STRATTON-COULTER	05/08/09	05/08/09	HABITATION EXPENSE	81.58
06–25	P1	09IA0200264	DO	05/08/09	05/08/09	HABITATION EXPENSE	23.32
06–30	SF	DY090600065		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–260.70
06–30	S1	DY090600181		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	277.99
06–30	P1	09IA0200289	CDW GOVERNMENT INC. C/O ISM IN	06/08/09	06/08/09	OFFICE SUPPLIES	68.20
06–30	P1	09IA0200270	ERIC WITTE	05/22/09	05/22/09	OFFICE SUPPLIES	134.37
						SUPPLIES AND MATERIALS TOTALS:	3,421.20
		EQUIPMENT					
04–29	S8	MA000870667		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	185.42
05–28	S8	MA000879082		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	222.17
05–28	S8	MA000879083		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	5.33
05–29	HV	09A90100171		04/01/09	04/30/09	MAINT CREDIT #230979--HSS MEMO	–1.44
06–26	S8	MA000885708		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	222.17
06–30	HV	09A90100191		04/01/09	04/30/09	MAINT CREDIT #230979-AEA MEMO	–1.44
						EQUIPMENT TOTALS:	632.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,705.15
						OFFICE TOTALS:	308,705.15

2008 HON. DAVID LOEBSACK
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09IA0200177	QWEST	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	362.93
05–07	P2	HCV0900620	VERIZON WIRELESS	12/22/08	12/22/08	VW 8330 COLOR W/VOICE AND DATA	29.99
05–07	P2	HCV0900620	DO	12/22/08	12/22/08	OVERNIGHT SHIPPING	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	407.91
		OTHER SERVICES					
06–25	P1	09IA0200255	ACTUALLY CLEAN	09/21/08	09/21/08	JANITORIAL AND RELATED SERVICE	84.00
						OTHER SERVICES TOTALS:	84.00
		SUPPLIES AND MATERIALS					
04–21	P2	OSS51043	OFFICE MAX SOLUTIONS	12/16/08	12/16/08	VELCRO STICKY BACK TAPE 3/4" X	9.00
06–22	P1	09IA0200256	ERIC WITTE	12/20/08	12/20/08	OFFICE SUPPLIES	497.15
						SUPPLIES AND MATERIALS TOTALS:	506.15
		EQUIPMENT					
04–14	F2	RN000026486	DELL DIRECT SALES	03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 C	1,246.75
05–27	F2	RN000027211	XEROX CORPORATION	04/29/09	04/29/09	COPIER - XEROX WC7346PFG	11,671.00
						EQUIPMENT TOTALS:	12,917.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,915.81
						OFFICE TOTALS:	13,915.81

2009 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 2,844.86	2,414.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ZOE LOFGREN—Con.							
					PERSONNEL COMPENSATION	576,576.33	281,549.84
					PERSONNEL BENEFITS	1,699.85	1,070.76
					TRAVEL	20,631.44	11,725.35
					RENT, COMMUNICATION, UTILITIES	39,488.63	20,769.22
					PRINTING AND REPRODUCTION	7,525.68	5,231.40
					OTHER SERVICES	18,488.00	10,194.00
					SUPPLIES AND MATERIALS	7,603.93	5,713.80
					EQUIPMENT	1,824.00	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,682.72	339,580.67
					OFFICE TOTALS:	676,682.72	339,580.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,781.27
04–30	SF DY090400377		04/20/09	05/01/09	FRANKED MAIL		–31.60
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		306.92
05–29	SF DY090500406		05/20/09	06/01/09	FRANKED MAIL		–7.90
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		401.73
06–30	SF DY090600432		06/20/09	07/01/09	FRANKED MAIL		–36.12
					FRANKED MAIL TOTALS:		2,414.30
PERSONNEL COMPENSATION							
		ALCARAZ,MARLEN	06/15/09	06/30/09	CONGRESSIONAL ASSISTANT		1,422.22
		AVITIA, CINDY C.	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT		17,499.99
		AYER, BRENTON E.	04/01/09	06/30/09	SHARED EMPLOYEE		5,625.00
		BARRAGON, DIEGO R.	04/01/09	06/30/09	CONGRESSIONAL AIDE		11,625.00
		CHISAM,RICHARD B	04/01/09	04/30/09	SHARED EMPLOYEE		833.33
		CHRISTENSEN,KATHRYN M	04/01/09	06/30/09	LEGISLATIVE COUNSEL		21,500.01
		CLOUGH,MICHAEL R	04/01/09	04/30/09	LEGISLATIVE ASSISTANT		3,583.33
		DO	05/01/09	06/30/09	LEGISLATIVE COUNSEL		9,611.11
		COLLINS, KATHLEEN S.	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT		17,000.01
		DAO,KIM	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT		17,499.99
		JUFIAR, DOLORES A.	04/01/09	06/30/09	OFFICE/CASE MANAGER		15,875.01
		KAMEI,ELLEN	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
		LE, RICKY X.	04/01/09	06/10/09	SHARED EMPLOYEE		4,965.28
		LEAVANDOSKY, STACEY E.	04/01/09	06/30/09	CHIEF OF STAFF		34,499.99
		RIBEIRO, PEDRO	06/01/09	06/30/09	COMMUN DIR/DPTY CHF OF STF		6,666.67
		DO	04/01/09	05/31/09	COMMUNICATIONS DIRECTOR		11,166.66
		SOTO, SANDRA E.	04/01/09	06/30/09	DISTRICT CHIEF OF STAFF		30,000.00
		STALLMAN, ERIK R.	04/01/09	05/08/09	SENIOR COUNSEL		9,077.78
		DO	05/01/09	05/08/09	SENIOR COUNSEL (OTHER COMPENSATION)		2,986.11
		TRANG,ELEEN A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
		WHITE,MAI N	04/01/09	06/30/09	CONGRESSIONAL AIDE		9,999.99
		YAMANI, JOANN R.	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT		17,874.99

			ZANGER,MEGAN A	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		1,487.37
						PERSONNEL COMPENSATION TOTALS:		281,549.84
		PERSONNEL BENEFITS						
04–30	S7	09120000037		03/05/09	03/05/09	TRANSIT BENEFITS		238.50
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148000039		04/01/09	04/30/09	TRANSIT BENEFITS		456.78
06–25	S7	09176000040		05/01/09	05/31/09	TRANSIT BENEFITS		363.48
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		5.10
						PERSONNEL BENEFITS TOTALS:		1,070.76
		TRAVEL						
04–02	P1	09CA1600127	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	A/F SF/WAS #3251 MBR		454.60
04–02	P1	09CA1600128	DO	03/12/09	03/12/09	A/F WAS/SF #4126 MBR		454.60
04–02	P1	09CA1600129	DO	03/16/09	03/16/09	A/F SFO/IAD #5079 MBR		169.60
04–15	P1	09CA1600136	AIR OPERATIONS OFFICE	03/19/09	03/19/09	MEALS ON TRAVEL		12.80
04–15	P1	09CA1600138	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DC-DIST-DC-DIST-DC-DIST 47		454.60
04–15	P1	09CA1600137	US TREASURY	03/19/09	03/19/09	AIRFARE		454.60
04–21	P1	09CA1600146	AIR OPERATIONS OFFICE	03/30/09	03/30/09	MEALS ON TRAVEL		19.13
04–21	P1	09CA1600144	CITIBANK GOV CARD SERVICE	03/05/09	03/05/09	A/F IAD-SFO 9933 MBR		524.60
04–21	P1	09CA1600145	DO	03/23/09	03/23/09	A/F SFO-IAD 5079 MBR		169.60
04–21	P1	09CA1600147	US TREASURY	03/30/09	03/30/09	A/F SF-DC MBR		454.60
05–04	P1	09CA1600156	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	A/F SFO-IAD #2154 MBR		454.60
05–04	P1	09CA1600155	STACEY E LEAVANDOSKY	04/12/09	04/12/09	PRIVATE AUTO MILEAGE		30.03
05–05	P1	09CA1600161	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F WAS-SF 0782 MBR		454.60
05–18	P1	09CA1600163	DO	05/04/09	05/04/09	A/F SFO/IAD (9762) LOFGREN		454.60
05–18	P1	09CA1600164	DO	04/30/09	04/30/09	A/F IAD/SFO (5082) LOFGREN		454.60
05–20	P1	09CA1600175	CINDY CARLA AVITIA	04/28/09	04/30/09	LOCAL TRANSPORTATION		14.75
05–20	P1	09CA1600176	DO	04/16/09	04/30/09	PRIVATE AUTO MILEAGE		105.38
05–20	P1	09CA1600173	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	A/F WAS-SF 6795 MBR		454.60
05–20	P1	09CA1600178	HON. ZOE LOFGREN	05/05/09	05/05/09	LOCAL TRANSPORTATION		10.00
05–27	P1	09CA1600182	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	A/F WAS-SF #4049 MBR		454.60
05–27	P1	09CA1600185	DO	05/12/09	05/12/09	A/F SF-WASH #3926 MBR		454.60
05–27	P1	09CA1600187	RICK LE	04/09/09	04/15/09	MEALS ON TRAVEL		81.40
05–28	P1	09CA1600189	CITIBANK GOV CARD SERVICE	05/21/09	05/21/09	A/F WASH-SF 3393 MBR		454.60
05–28	P1	09CA1600170	KIM DAO	04/08/09	04/16/09	LOCAL TRANSPORTATION		29.00
05–28	P1	09CA1600171	DO	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		60.83
05–28	P1	09CA1600167	RICK LE	04/08/09	04/16/09	A/F RT IAD/SFO (7685) LE		289.20
05–28	P1	09CA1600168	DO	04/13/09	04/14/09	LODGING		63.51
05–28	P1	09CA1600169	DO	04/08/09	04/16/09	CAR RENTAL		291.55
05–29	P1	09CA1600198	SANDRA SOTO	03/02/09	05/12/09	PRIVATE AUTO MILEAGE		807.84
06–01	P1	09CA1600195	HON. ZOE LOFGREN	05/11/09	05/11/09	PRIVATE AUTO MILEAGE		20.79
06–01	P1	09CA1600196	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION		1.00
06–10	P1	09CA1600207	CINDY CARLA AVITIA	05/28/09	05/28/09	LOCAL TRANSPORTATION		5.25
06–10	P1	09CA1600208	DO	05/04/09	05/28/09	PRIVATE AUTO MILEAGE		85.25
06–10	P1	09CA1600210	CITIBANK GOV CARD SERVICE	06/02/09	06/02/09	A/F SF-WASH 2613 MBR		454.60
06–10	P1	09CA1600211	DO	05/18/09	05/18/09	A/F SF-WASH 1746 MBR		454.60
06–10	P1	09CA1600212	JOANN YAMANI	03/28/09	05/30/09	PRIVATE AUTO MILEAGE		163.85
06–10	P1	09CA1600205	KATHLEEN COLLINS	05/08/09	05/27/09	PRIVATE AUTO MILEAGE		37.40
06–10	P1	09CA1600206	KIM DAO	05/14/09	05/19/09	PRIVATE AUTO MILEAGE		75.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ZOE LOFGREN—Con.								
06–24	P1	09CA1600218	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	A/F IAD-SFO MBR/4412		454.60
06–30	P1	09CA1600219	AIR OPERATIONS OFFICE	06/15/09	06/15/09	MEALS ON TRAVEL		10.00
06–30	P1	09CA1600226	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	A/F SF-WAS 0833 MBR		454.60
06–30	P1	09CA1600228	DO	06/19/09	06/19/09	A/F WAS-SF 9994 MBR		454.60
06–30	P1	09CA1600220	US TREASURY	06/15/09	06/15/09	A/F SFO-DC MBR		464.60
							TRAVEL TOTALS:	11,725.35
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL		7.59
04–03	P1	09CA1600132	AT & T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		625.16
04–15	P1	09CA1600139	COMCAST	03/19/09	04/18/09	UTILITIES		104.43
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/02/09	04/02/09	OVERNIGHT MAIL		14.59
04–20	P9	CA1601R0904	DAVID L NEVIS	04/01/09	04/30/09	RENT-SAN JOSE		4,287.50
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL		10.38
04–29	S5	DY090400099		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		72.00
04–29	S5	DY090400850		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		142.50
04–29	S5	DY090401933		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,046.12
04–29	S5	DY090406021		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		95.16
04–29	S5	DY090406732		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		28.75
04–30	S4	09120001075		03/01/09	03/31/09	RECORDING (TRANSFER)		275.50
05–04	P1	09CA1600153	AT & T	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		644.22
05–05	P1	09CA1600160	COMCAST	04/19/09	05/18/09	UTILITIES		92.07
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/30/09	04/30/09	OVERNIGHT MAIL		47.19
05–14	CB	NW905131844	DO	05/05/09	05/05/09	OVERNIGHT MAIL		7.08
05–18	P1	09CA1600166	PG & E	03/18/09	04/16/09	UTILITIES		277.07
05–20	P9	CA1601R0905	DAVID L NEVIS	05/01/09	05/31/09	RENT-SAN JOSE		4,287.50
05–22	S5	DY090500662		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,092.00
05–22	S5	DY090504972		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		22.59
05–22	CB	NW905201846	UNITED PARCEL SERVICE	04/21/09	04/21/09	OVERNIGHT MAIL		6.22
05–28	S5	DY0905B0078		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		72.00
05–28	S5	DY0905B0710		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		142.50
05–28	S5	DY0905B1244		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		95.16
05–28	S5	DY0905B1804		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.16
05–28	P1	09CA1600190	PACIFIC GAS & ELECTRIC	04/17/09	05/15/09	UTILITIES		339.91
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL		14.81
05–28	CB	NW905271847	DO	05/20/09	05/20/09	OVERNIGHT MAIL		5.20
05–29	P1	09CA1600199	AT & T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		629.26
05–29	P1	09CA1600194	COMCAST	05/19/09	06/18/09	UTILITIES		96.93
05–29	P1	09CA1600204	PACIFIC GAS & ELECTRIC	02/14/09	03/17/09	UTILITIES		313.16
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/04/09	06/04/09	OVERNIGHT MAIL		47.19
06–12	CB	NW906111845	DO	06/03/09	06/03/09	OVERNIGHT MAIL		5.33
06–18	CB	NW906171847	DO	06/05/09	06/05/09	OVERNIGHT MAIL		5.20
06–19	P9	CA1601R0906	DAVID L NEVIS	06/01/09	06/30/09	RENT-SAN JOSE		4,287.50
06–25	S4	09176001069		05/01/09	05/31/09	RECORDING (TRANSFER)		35.00

06–25	S5	DY090600095		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	72.00
06–25	S5	DY090600837		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	142.50
06–25	S5	DY090601919		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,057.65
06–25	S5	DY090606032		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	95.16
06–25	S5	DY090606751		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.72
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/15/09	06/15/09	OVERNIGHT MAIL	5.33
06–30	P1	09CA1600225	COMCAST	06/19/09	07/18/09	UTILITIES	96.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,769.22
		PRINTING AND REPRODUCTION					
04–01	P1	09CA1600126	ACCURATE WORD LLC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION	61.85
04–15	P1	09CA1600140	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	401.50
04–21	P1	09CA1600142	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION	201.70
04–23	P1	09CA1600151	ACCURATE WORD, LLC	04/07/09	04/07/09	PRINTING AND REPRODUCTION	561.05
05–04	P1	09CA1600154	ACCURATE WORD LLC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	3,724.95
05–05	P1	09CA1600159	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	46.90
05–20	P1	09CA1600172	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION	69.85
05–20	P1	09CA1600179	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION	46.90
05–27	S3	09147000020		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	9.70
05–28	P1	09CA1600188	ACCURATE WORD LLC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION	39.90
06–24	S3	09175000023		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	27.20
06–26	P1	09CA1600221	ACCURATE WORD LLC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	5,231.40
		OTHER SERVICES					
04–15	P1	09CA1600135	UNITED MAINTENANCE COMPANY	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	400.00
04–20	P9	OPR09035404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
05–18	P1	09CA1600165	UNITED MAINTENANCE COMPANY	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	400.00
05–20	P1	09CA1600177	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	800.00
05–20	P9	OPR09035405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
05–29	P1	09CA1600200	UNITED MAINTENANCE COMPANY	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	400.00
06–10	P1	09CA1600213	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	700.00
06–19	P9	OPR09035406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
						OTHER SERVICES TOTALS:	10,194.00
		SUPPLIES AND MATERIALS					
04–01	P1	09CA1600131	WEST GROUP PAYMENT CENTER	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	172.00
04–08	P1	09CA1600134	ALHAMBRA & SIERRA SPRINGS	02/12/09	02/27/09	BOTTLED WATER	81.57
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/05/09	02/05/09	BOTTLED WATER	80.95
04–09	C1	NW200909800	DO	02/03/09	02/03/09	BOTTLED WATER	19.99
04–09	C1	NW200909800	DO	02/20/09	02/20/09	BOTTLED WATER	63.96
04–21	P1	09CA1600141	US CAPITOL HISTORICAL SOCIETY	04/03/09	04/03/09	OFFICE SUPPLIES	165.00
04–21	P1	09CA1600148	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	172.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/06/09	03/06/09	BOTTLED WATER	58.97
04–23	C1	NW200911200	DO	03/20/09	03/20/09	BOTTLED WATER	73.96
04–23	P1	09CA1600149	DOLORES A JUFIAR	02/26/09	02/26/09	PUBLICATION/REFERENCE MATERIAL	44.16
04–23	P1	09CA1600150	HON. ZOE LOFGREN	03/25/09	04/25/09	PUBLICATION/REFERENCE MATERIAL	22.90
04–30	SF	DY090400099		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–89.00
04–30	SF	DY090400655		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
04–30	S1	DY090400055		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	322.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ZOE LOFGREN—Con.								
05–04	P1	09CA1600158	ALHAMBRA & SIERRA SPRINGS	03/12/09	03/30/09	BOTTLED WATER		46.33
05–04	P1	09CA1600157	OFFICE MAX CONTRACT INC	03/31/09	03/31/09	OFFICE SUPPLIES		112.16
05–04	HR	ACH406369	US CAPITOL HISTORICAL SOCIETY	04/03/09	04/03/09	ACH PAYMENT RETURN		–165.00
05–04	P1	09CA1600152	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		172.00
05–20	P1	09CA1600174	USA TODAY	05/18/09	11/18/09	PUBLICATION/REFERENCE MATERIAL		104.69
05–27	P1	09CA1600181	ALHAMBRA & SIERRA SPRINGS	05/01/09	05/01/09	BOTTLED WATER		104.39
05–27	P1	09CA1600180	OFFICE MAX CONTRACT INC	04/30/09	04/30/09	OFFICE SUPPLIES		75.98
05–27	P1	09CA1600183	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		172.00
05–28	P1	09CA1600192	CITIBANK GOV CARD SERVICE	04/27/09	04/27/10	PUBLICATION/REFERENCE MATERIAL		129.00
05–28	P1	09CA1600193	DO	04/27/09	04/27/10	PUBLICATION/REFERENCE MATERIAL		99.00
05–28	P1	09CA1600191	THE NEW YORK TIMES	04/13/09	04/11/10	PUBLICATION/REFERENCE MATERIAL		380.63
05–29	SF	DY090500104		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–40.00
05–29	SF	DY090500708		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500054		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		331.37
05–29	P1	09CA1600202	OFFICE MAX CONTRACT INC	05/15/09	05/15/09	OFFICE SUPPLIES		13.98
05–29	P1	09CA1600203	DO	05/15/09	05/15/09	OFFICE SUPPLIES		35.00
05–29	P1	09CA1600197	RICK LE	03/25/09	03/25/09	PUBLICATION/REFERENCE MATERIAL		17.38
06–03	P1	09CA1600201	BAY AREA NEWS GROUP	06/14/09	09/12/09	PUBLICATION/REFERENCE MATERIAL		63.63
06–10	P1	09CA1600209	CITIBANK GOV CARD SERVICE	06/02/09	06/02/09	OFFICE SUPPLIES		286.62
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/06/09	04/06/09	BOTTLED WATER		56.98
06–11	C1	NW200916100	DO	04/20/09	04/20/09	BOTTLED WATER		20.00
06–17	P1	09CA1600162	SULLY FRAMING AND ART	04/29/09	04/29/09	HABITATION EXPENSE		203.72
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/05/09	05/05/09	BOTTLED WATER		71.96
06–19	C1	NW200916900	DO	05/01/09	05/01/09	BOTTLED WATER		10.00
06–19	C1	NW200916900	DO	05/19/09	05/19/09	BOTTLED WATER		35.98
06–23	P1	09CA1600217	ALHAMBRA & SIERRA SPRINGS	05/08/09	05/30/09	BOTTLED WATER		20.05
06–23	P1	09CA1600214	OFFICE MAX CONTRACT INC	05/18/09	05/18/09	OFFICE SUPPLIES		153.78
06–23	P1	09CA1600216	DO	05/22/09	05/22/09	OFFICE SUPPLIES		313.29
06–26	P1	09CA1600222	THE NEW YORK TIMES	06/05/09	06/03/10	PUBLICATION/REFERENCE MATERIAL		825.41
06–30	SF	DY090600109		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–68.25
06–30	SF	DY090600755		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
06–30	S1	DY090600050		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		161.35
06–30	P1	09CA1600227	CATALIST, LLC	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL		550.00
06–30	P1	09CA1600223	SILICON VALLEY	08/14/09	08/14/10	PUBLICATION/REFERENCE MATERIAL		92.00
06–30	P1	09CA1600224	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		172.00
							SUPPLIES AND MATERIALS TOTALS:	5,713.80
		EQUIPMENT						
04–29	S8	MA000870746		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		304.00
05–28	S8	MA000877097		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		304.00
06–26	S8	MA000884520		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		304.00
							EQUIPMENT TOTALS:	912.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,580.67
							OFFICE TOTALS:	339,580.67

2008 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL BENEFITS					
04–30	HV	09A90100032		01/03/08	09/30/08	TRANSIT BENEFITS ADJUSTMENT		–85.00
							PERSONNEL BENEFITS TOTALS:	–85.00
			SUPPLIES AND MATERIALS					
04–08	P1	09CA1600133	WEST GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		85.20
04–21	P1	09CA1600143	DO	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		120.50
							SUPPLIES AND MATERIALS TOTALS:	205.70
			EQUIPMENT					
04–01	F2	RN000026368	ADT SECURITY SERVICES, INC.	03/18/09	03/18/09	SECURITY SYSTEM - ADT		2,059.57
05–14	P2	OFP0801089D	GENERAL DYNAMICS IT, INC.	01/01/09	01/31/09	MAINTENANCE PLAN - CONGRESSWOM		1,966.87
05–14	P2	OFP0801089E	DO	01/31/09	02/27/09	MAINTENANCE PLAN - CONGRESSWOM		14,337.63
06–18	P2	OSM88855	ADT SECURITY SERVICES, INC.	12/01/08	12/01/08	EXTENDED WARRANTY - 1 YEAR EQU		60.00
06–18	P2	OSM88855	DO	12/01/08	12/01/08	EXTENDED WARRANTY - MONITORING		404.00
							EQUIPMENT TOTALS:	18,828.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,948.77
							OFFICE TOTALS:	18,948.77

2009 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,698.89	57,313.64
PERSONNEL COMPENSATION	356,392.31	179,658.06
PERSONNEL BENEFITS	1,515.46	740.02
TRAVEL	9,035.71	7,461.94
RENT, COMMUNICATION, UTILITIES	57,119.70	29,459.63
PRINTING AND REPRODUCTION	33,502.14	32,837.29
OTHER SERVICES	22,332.00	11,166.00
SUPPLIES AND MATERIALS	8,758.84	5,899.88
EQUIPMENT	1,656.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,011.05	325,364.46
OFFICE TOTALS:	548,011.05	325,364.46

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		465.61
04–27	05	9M3984108	DO	03/11/09	03/11/09	FRANKED MAIL		38,616.69
04–30	SF	DY090400490		04/20/09	05/01/09	FRANKED MAIL		–5.60
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		386.34
05–29	SF	DY090500527		05/20/09	06/01/09	FRANKED MAIL		–18.60
06–24	05	9M3984120	UNITED STATES POSTAL SERVICE	05/29/09	05/29/09	FRANKED MAIL		8,666.08
06–24	05	9M3984123	DO	05/27/09	05/28/09	FRANKED MAIL		7,545.48
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		1,705.14
06–30	SF	DY090600562		06/20/09	07/01/09	FRANKED MAIL		–47.50
							FRANKED MAIL TOTALS:	57,313.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NITA M LOWEY—Con.								
			PERSONNEL COMPENSATION					
			BIGELOW, CHRISTOPHER B.	04/01/09	06/30/09	SR LEGIS ASST/HOMELAND SEC ADV		16,500.00
			CHAPIN,BENJAMIN W	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,250.00
			CRAIG, BENJAMIN M.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		10,374.99
			DENNIS, MATTHEW	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		16,250.01
			DOUAT,JOSEPH P	04/01/09	06/30/09	STAFF ASSISTANT		7,749.99
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		558.89
			DOYLE, JEAN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		300.00
			GONZALEZ, MONICA	04/01/09	06/19/09	DISTRICT REPRESENTATIVE		9,436.10
			HEALTON,KELLY A	04/01/09	06/30/09	STAFF ASSISTANT		6,750.00
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		1,801.07
			KEEGAN, PATRICIA A.	04/01/09	06/30/09	DISTRICT DIRECTOR		23,000.01
			PALMER,TAYLOR P	04/01/09	06/30/09	DISTRICT REP./GRANTS COORD.		9,249.99
			PAPA, KATHERINE A.	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,750.00
			PAPAS,STEPHEN M	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		8,250.00
			RAIFMAN,MARC H	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		8,250.00
			SACKS,JENNIFER H	04/01/09	06/30/09	EXECUTIVE ASSISTANT		12,500.01
			STANLEY, ELIZABETH G.	04/01/09	06/30/09	CHIEF OF STAFF		8,187.00
			VAUGHAN, ANN	04/01/09	06/30/09	APPROPRIATIONS ASSOCIATE		17,499.99
			WEIN, JUSTIN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,000.01
							PERSONNEL COMPENSATION TOTALS:	179,658.06
			PERSONNEL BENEFITS					
04–30	S7	09120000297		03/05/09	03/05/09	TRANSIT BENEFITS		232.14
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		8.88
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		4.20
05–28	S7	09148000304		04/28/09	04/28/09	TRANSIT BENEFITS		310.50
06–25	S7	09176000306		05/05/09	05/05/09	TRANSIT BENEFITS		180.10
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		4.20
							PERSONNEL BENEFITS TOTALS:	740.02
			TRAVEL					
04–02	P1	09NY1800135	CITIBANK GOV CARD SERVICE	01/28/09	03/02/09	TRAVEL SUBSISTENCE		686.15
04–02	P1	09NY1800138	MARC RAIFMAN	03/10/09	03/12/09	LOCAL TRANSPORTATION		40.00
04–02	P1	09NY1800139	DO	03/10/09	03/12/09	PRIVATE AUTO MILEAGE		27.50
04–03	P1	09NY1800137	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION		6.50
04–10	P1	09NY1800143	MONICA GONZALEZ	02/10/09	02/10/09	PRIVATE AUTO MILEAGE		8.80
04–17	P1	09NY1800146	HON. NITA M. LOWEY	03/09/09	03/10/09	LOCAL TRANSPORTATION		111.55
04–17	P1	09NY1800147	MARC RAIFMAN	03/26/09	03/31/09	A/F LGA-DCA-LGA #5652		256.19
04–17	P1	09NY1800145	TAYLOR P PALMER	02/02/09	02/07/09	PRIVATE AUTO MILEAGE		71.50
04–22	P1	09NY1800151	JOSEPH DONAT	03/25/09	03/25/09	LOCAL TRANSPORTATION		19.25
04–22	P1	09NY1800158	DO	03/02/09	03/21/09	PRIVATE AUTO MILEAGE		29.70
04–22	P1	09NY1800152	MONICA GONZALEZ	03/25/09	03/25/09	LOCAL TRANSPORTATION		17.00
04–22	P1	09NY1800153	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION		10.50
04–22	P1	09NY1800157	DO	03/20/09	03/30/09	PRIVATE AUTO MILEAGE		23.65

04–22	P1	09NY1800154	PATRICIA A KEEGAN	01/01/09	02/24/09	PRIVATE AUTO MILEAGE	64.35
04–22	P1	09NY1800155	DO	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	91.30
04–22	P1	09NY1800156	TAYLOR P PALMER	03/05/09	03/26/09	PRIVATE AUTO MILEAGE	88.55
04–29	P1	09NY1800160	CITIBANK GOV CARD SERVICE	02/26/09	03/27/09	TRAVEL SUBSISTENCE	1,398.26
05–19	P1	09NY1800168	HON. NITA M. LOWEY	03/13/09	05/05/09	PRIVATE AUTO MILEAGE	203.50
05–27	P1	09NY1800169	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	TRAVEL SUBSISTENCE	1,523.20
05–27	P1	09NY1800176	STEPHEN M PAPAS	01/06/09	04/07/09	PRIVATE AUTO MILEAGE	201.30
05–27	P1	09NY1800177	TAYLOR P PALMER	04/02/09	04/28/09	PRIVATE AUTO MILEAGE	42.90
05–27	P1	09NY1800178	DO	04/27/09	04/27/09	TRAVEL SUBSISTENCE	4.00
05–28	P1	09NY1800167	HON. NITA M. LOWEY	03/12/09	04/03/09	LOCAL TRANSPORTATION	190.60
06–23	P1	09NY1800197	JOSEPH DONAT	04/01/09	05/02/09	PRIVATE AUTO MILEAGE	44.00
06–23	P1	09NY1800204	MARC RAIFMAN	03/31/09	04/23/09	PRIVATE AUTO MILEAGE	55.00
06–23	P1	09NY1800206	DO	03/31/09	04/05/09	TRAVEL SUBSISTENCE	311.19
06–23	P1	09NY1800196	MONICA GONZALEZ	04/01/09	05/17/09	PRIVATE AUTO MILEAGE	22.00
06–23	P1	09NY1800203	PATRICIA A KEEGAN	04/07/09	05/19/09	PRIVATE AUTO MILEAGE	136.40
06–23	P1	09NY1800205	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION	4.00
06–23	P1	09NY1800194	TAYLOR P PALMER	05/03/09	05/28/09	PRIVATE AUTO MILEAGE	74.80
06–23	P1	09NY1800195	DO	05/28/09	05/28/09	TRAVEL SUBSISTENCE	24.50
06–24	P1	09NY1800190	CITIBANK GOV CARD SERVICE	04/30/09	05/26/09	TRAVEL SUBSISTENCE	1,658.80
06–30	P1	09NY1800208	JUSTIN WEIN	06/18/09	06/18/09	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	7,461.94
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09NY1800134	CABLEVISION	03/16/09	04/15/09	UTILITIES	55.80
04–02	P1	09NY1800133	VERIZON NEW YORK INC	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	357.55
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	8.88
04–10	P1	09NY1800141	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	110.08
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	71.54
04–16	P2	HCV0901556	VERIZON WIRELESS	02/19/09	02/19/09	8330 W/ DATA ONLY	59.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	58.84
04–20	P9	NY1802R0904	222 MAMARONECK AVENUE, LLC..	04/01/09	04/30/09	RENT-WHITE PLAINS	8,089.55
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL	10.37
04–29	S5	DY090400529		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401169		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	125.00
04–29	S5	DY090404577		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	726.62
04–29	S5	DY090406320		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.20
04–29	S5	DY090408482		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	55.47
05–05	P1	09NY1800161	VERIZON NEW YORK INC	03/25/09	04/01/09	TELECOMMUNICATIONS CHARGES	355.83
05–11	P1	09NY1800165	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	105.56
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL	17.98
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	27.56
05–20	P9	NY1802R0905	222 MAMARONECK AVENUE, LLC..	05/01/09	05/31/09	RENT-WHITE PLAINS	8,089.55
05–22	S5	DY090503354		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	627.48
05–22	S5	DY090506111		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.17
05–27	S4	09147001060		04/01/09	04/30/09	RECORDING (TRANSFER)	165.00
05–28	S5	DY0905B0435		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1029		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	125.00
05–28	S5	DY0905B1545		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.20
05–28	S5	DY0905B2394		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NITA M LOWEY—Con.								
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		26.78
06–02	P1	09NY1800186	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		105.47
06–02	P1	09NY1800185	CABLEVISION	05/16/09	06/15/09	UTILITIES		50.54
06–02	P1	09NY1800184	VERIZON NEW YORK INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		377.19
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		14.98
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		26.10
06–19	P9	NY1802R0906	222 MAMARONECK AVENUE, LLC..	06/01/09	06/30/09	RENT-WHITE PLAINS		8,089.55
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		11.44
06–25	S4	09176001070		05/01/09	05/31/09	RECORDING (TRANSFER)		35.00
06–25	S5	DY090600518		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601156		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		125.00
06–25	S5	DY090604574		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		682.57
06–25	S5	DY090606335		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		92.52
06–25	S5	DY090608499		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		56.08
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		25.39
06–29	P1	09NY1800207	CABLEVISION	06/16/09	07/15/09	UTILITIES		55.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,459.63
		PRINTING AND REPRODUCTION						
04–02	P1	09NY1800136	ACCURATE WORD LLC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		31.90
04–10	P1	09NY1800140	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION		31.90
04–14	P5	9M3984108	CANTRELL/CUTTER PRINTING, INC	03/09/09	03/09/09	MASSPRINTING#8		15,368.00
04–29	S3	09119000157		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		19.20
05–19	OP	09GPO040904	PUBLIC PRINTER	03/26/09	03/26/09	PRINTING		439.00
05–27	S3	09147000174		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		104.10
06–09	P5	9M3984120	CANTRELL/CUTTER PRINTING	05/22/09	05/22/09	MASSPRINTING#20		3,143.00
06–09	P5	9M3984120	DO	05/22/09	05/22/09	MASSPRINTING#23		2,852.00
06–16	P1	09NY1800188	ACCURATE WORD LLC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION		31.90
06–23	P1	09NY1800199	JOSEPH DONAT	06/02/09	06/02/09	PRINTING AND REPRODUCTION		10.79
06–24	S3	09175000194		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		100.50
06–30	P5	9M3984129	CANTRELL/CUTTER PRINTING	05/28/09	05/28/09	MASSPRINTING#29		2,993.00
06–30	P5	9M3984129	DO	05/28/09	05/28/09	MASSPRINTING#28		2,603.00
06–30	P5	9M3984129	DO	05/28/09	05/28/09	MASSPRINTING#27		2,558.00
06–30	P5	9M3984129	DO	05/28/09	05/28/09	MASSPRINTING#26		2,551.00
						PRINTING AND REPRODUCTION TOTALS:		32,837.29
		OTHER SERVICES						
04–20	P9	OPR09035504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,498.00
04–20	P9	OPR09035604	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
05–20	P9	OPR09035505	DO	05/01/09	05/31/09	CMS PLAN		2,498.00
05–20	P9	OPR09035605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
06–19	P9	OPR09035506	DO	06/01/09	06/30/09	CMS PLAN		2,498.00
06–19	P9	OPR09035606	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
						OTHER SERVICES TOTALS:		11,166.00
		SUPPLIES AND MATERIALS						
04–09	P2	OSS57961	ALLIANCE MICRO	03/11/09	03/11/09	FUSER - FOR HP COLOR LASERJET		210.00

04–09	P2	OSS57961	DO	03/11/09	03/11/09	DISTRICT SHIPPING FEE	10.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/18/09	02/18/09	BOTTLED WATER	47.99
04–09	C1	NW200909802	DO	02/27/09	02/27/09	BOTTLED WATER	2.99
04–10	P1	09NY1800144	HON. NITA M. LOWEY	02/12/09	02/13/09	OFFICE SUPPLIES	583.51
04–10	P1	09NY1800142	STAPLES CREDIT PLAN	02/09/09	02/09/09	OFFICE SUPPLIES	365.46
04–22	P1	09NY1800150	JOSEPH DONAT	03/21/09	03/21/09	FOOD & BEVERAGE FOR MEETINGS	90.76
04–22	P1	09NY1800149	PATRICIA A KEEGAN	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	125.97
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER	47.99
04–29	P1	09NY1800159	JOURNAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	781.11
04–30	SF	DY090400212		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.00
04–30	SF	DY090400768		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY090400362		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	306.82
04–30	P2	OSM40192	CDW GOVERNMENT INC	03/25/09	03/25/09	HAUPPAGE WINTV HVR850 TV STICK	59.00
04–30	P2	OSM40192	DO	03/25/09	03/25/09	KINGSTON 1GB PC2 -6400 DDRR2 2	30.00
04–30	P2	OSM40192	DO	03/25/09	03/25/09	SHIPPING FEE	9.99
05–05	P1	09NY1800162	CRYSTAL ROCK WATER COMPANY	03/05/09	03/31/09	BOTTLED WATER	59.75
05–11	IV	09A90100097	US HOUSE GIFT SHOP			TRAVEL 169299 04/07/09	157.52
05–11	IV	09A90100097	DO			TRAVEL 169790 04/13/09	73.94
05–14	P2	OSS58369	ALLIANCE MICRO	04/21/09	04/21/09	ACCORDIAN FILES #ESS-R17D-0X	44.00
05–19	P1	09NY1800166	NEW JERSEY CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	136.21
05–27	P1	09NY1800171	CRYSTAL ROCK WATER COMPANY	04/02/09	04/30/09	BOTTLED WATER	68.00
05–27	P1	09NY1800174	ELIZABETH G STANLEY	04/20/09	04/20/09	PUBLICATION/REFERENCE MATERIAL	5.00
05–27	P1	09NY1800175	DO	04/24/09	04/24/09	OFFICE SUPPLIES	661.47
05–27	P1	09NY1800172	NEW JERSEY CLIPPING SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	162.54
05–27	P1	09NY1800170	THE GAZETTE	05/27/09	05/27/10	PUBLICATION/REFERENCE MATERIAL	30.00
05–29	SF	DY090500225		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–36.50
05–29	SF	DY090500829		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500358		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	349.01
05–29	P1	09NY1800173	PORT CHESTER NEWS	07/15/09	07/15/10	PUBLICATION/REFERENCE MATERIAL	37.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/16/09	04/16/09	BOTTLED WATER	47.99
06–12	HV	09A90100179		04/20/09	04/20/09	FRAMING (TRANSFER)	31.00
06–16	P1	09NY1800187	NEW JERSEY CLIPPING SERVICE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	156.70
06–16	P1	09NY1800189	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	143.35
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/15/09	05/15/09	BOTTLED WATER	52.99
06–23	P1	09NY1800191	CRYSTAL ROCK WATER COMPANY	05/01/09	05/31/09	BOTTLED WATER	51.50
06–23	P1	09NY1800198	JOSEPH DONAT	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	20.24
06–23	P1	09NY1800193	NORTH COUNTY NEWS	07/02/09	07/01/10	PUBLICATION/REFERENCE MATERIAL	32.00
06–23	P1	09NY1800200	PATRICIA A KEEGAN	06/01/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS	28.12
06–23	P1	09NY1800201	DO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	13.08
06–23	P1	09NY1800202	DO	04/29/09	04/29/09	OFFICE SUPPLIES	8.53
06–23	P1	09NY1800192	RIVERSTOWNS ENTERPRISES	06/27/09	06/26/10	PUBLICATION/REFERENCE MATERIAL	29.00
06–30	SF	DY090600239		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–116.50
06–30	SF	DY090600885		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	S1	DY090600355		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	206.27
06–30	P1	09NY1800209	STAPLES CREDIT PLAN	05/08/09	06/02/09	OFFICE SUPPLIES	824.83
						SUPPLIES AND MATERIALS TOTALS:	5,899.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. NITA M LOWEY—Con.							
EQUIPMENT							
04–29	S8 MA000871980		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		276.00
05–28	S8 MA000878421		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		276.00
06–26	S8 MA000885039		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		276.00
					EQUIPMENT TOTALS:		828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,364.46
					OFFICE TOTALS:		325,364.46
2008 HON. NITA M LOWEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–20	P2 HCV0900596	VERIZON WIRELESS	02/23/09	02/23/09	8330 CURVE W/DATA ONLY		59.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		59.99
OTHER SERVICES							
05–07	P1 09NY1800163	BAC ELECTRICAL CONSTRUCTION CO	12/03/08	12/09/08	SERVICE CONTRACT		3,488.11
					OTHER SERVICES TOTALS:		3,488.11
EQUIPMENT							
04–28	F2 RN000026719	CDW GOVERNMENT INC	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		1,139.00
04–28	F2 RN000026719	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		1,139.00
04–28	F2 RN000026719	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU		1,129.00
					EQUIPMENT TOTALS:		3,407.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,955.10
					OFFICE TOTALS:		6,955.10
2009 HON. FRANK D LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,254.88	11,931.11
					PERSONNEL COMPENSATION	367,077.23	188,361.12
					PERSONNEL BENEFITS	344.74	155.38
					TRAVEL	56,341.71	33,800.22
					RENT, COMMUNICATION, UTILITIES	53,611.68	30,546.65
					PRINTING AND REPRODUCTION	21,211.45	11,892.00
					OTHER SERVICES	20,535.17	15,841.00
					SUPPLIES AND MATERIALS	17,659.98	4,005.72
					EQUIPMENT	2,696.82	2,117.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,733.66	298,650.78
					OFFICE TOTALS:	561,733.66	298,650.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		280.12
04–27	05 9M3986502	DO	03/20/09	03/20/09	FRANKED MAIL		4,186.55
04–27	05 9M3986503	DO	03/11/09	03/11/09	FRANKED MAIL		6,770.34

04–30	SF	DY090400500		04/20/09	05/01/09	FRANKED MAIL	–79.00
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	393.46
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	379.64
						FRANKED MAIL TOTALS:	11,931.11
		PERSONNEL COMPENSATION					
			BOX, COURTNEY	04/01/09	06/30/09	LEG ASST/DEP PRESS	18,750.00
			BROWNING,ALEXANDER B	04/01/09	06/30/09	LEGISLATIVE ASST & SYS ADMIN	9,999.99
			BUCK,STACY A	04/01/09	06/30/09	FIELD REPRESENTATIVE	8,375.01
			CALHOUN,LARRY	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
			ENGLUND,JOSEPH G	04/01/09	06/30/09	SCHEDULER	9,624.99
			GAMEL, SHERRI E.	04/01/09	06/30/09	CONSTITUENT SERVICES DIRECTOR	14,250.00
			GLASSCOCK, STACEY	04/01/09	06/30/09	CHIEF OF STAFF	39,602.76
			JETT,BRIANNA A	06/15/09	06/30/09	STAFF ASSISTANT	1,333.33
			KING,GARRETT T	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,249.99
			LADE, GABRIEL	04/01/09	05/31/09	STAFF ASSISTANT	4,000.00
			LAUGHLIN,TYLER C	04/01/09	06/30/09	FIELD REPRESENTATIVE	8,375.01
			LUETKEMEYER, PEGGY S.	04/01/09	06/30/09	CASEWORKER	12,249.99
			MCSWANE,MARCIE K	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER	9,500.01
			MILLER II, BRUCE F.	05/01/09	05/31/09	ADMINISTRATIVE ASST/CHIEF	4,000.00
			SCOTT, M N.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	300.00
			SHEDD, LESLIE C.	04/01/09	06/30/09	PRESS SECRETARY	11,750.01
			STEVENSON,LYNNE R	04/01/09	06/30/09	STAFF ASSISTANT	9,500.01
			WHITE, TROY	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,500.01
						PERSONNEL COMPENSATION TOTALS:	188,361.12
		PERSONNEL BENEFITS					
04–30	S7	09120000326		04/01/09	04/30/09	TRANSIT BENEFITS	21.89
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.90
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	2.40
05–28	S7	09148000333		04/28/09	04/28/09	TRANSIT BENEFITS	119.65
06–30	S7	09176000336		05/07/09	05/07/09	TRANSIT BENEFITS	–0.26
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	4.80
						PERSONNEL BENEFITS TOTALS:	155.38
		TRAVEL					
04–02	P1	090K0300443	CITIBANK GOV CARD SERVICE	02/13/09	02/13/09	A/F WAS-DAL-OK 2634 MBR	348.20
04–02	P1	090K0300464	GARRETT T KING	02/28/09	03/13/09	PRIVATE AUTO MILEAGE	585.75
04–08	P1	090K0300466	HON. FRANK D. LUCAS	03/27/09	03/30/09	GASOLINE	39.34
04–08	P1	090K0300467	DO	03/26/09	03/26/09	MEALS ON TRAVEL	13.90
04–08	P1	090K0300476	THRIFTY	03/26/09	03/30/09	CAR RENTAL	155.25
04–08	P1	090K0300470	TYLER C LAUGHLIN	03/08/09	03/13/09	LOCAL TRANSPORTATION	149.75
04–08	P1	090K0300471	DO	03/08/09	03/13/09	MEALS ON TRAVEL	84.77
04–08	P1	090K0300472	DO	03/08/09	03/13/09	LODGING	1,496.25
04–09	P1	090K0300482	CITIBANK GOV CARD SERVICE	03/23/09	03/23/09	A/F OK-DAL-WAS 1345 MBR	346.70
04–09	P1	090K0300483	DO	03/19/09	03/19/09	LODGING	203.81
04–09	P1	090K0300484	DO	03/26/09	03/26/09	A/F WAS-DAL-OK 5851 MBR	348.20
04–09	P1	090K0300485	DO	03/27/09	03/27/09	A/F WAS-DAL-OK 6230 GLASSCOCK	694.90
04–09	P1	090K0300478	GARRETT T KING	03/23/09	03/24/09	PRIVATE AUTO MILEAGE	193.60
04–09	P1	090K0300477	SHERRI E GAMEL	01/06/09	03/03/09	PRIVATE AUTO MILEAGE	462.20
04–09	P1	090K0300480	STACY BUCK	03/23/09	03/27/09	PRIVATE AUTO MILEAGE	223.30
04–09	P1	090K0300479	TYLER C LAUGHLIN	03/18/09	03/26/09	PRIVATE AUTO MILEAGE	309.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRANK D LUCAS—Con.								
04–22	P1	090K0300486	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F OKC-DCA 1030 MBR		346.70
04–22	P1	090K0300487	DO	03/06/09	03/06/09	A/F DCA-DAL 8959 MBR		348.20
04–22	P1	090K0300488	THRIFTY	02/27/09	03/02/09	CAR RENTAL		149.70
04–23	P1	090K0300494	GARRETT T KING	03/29/09	04/02/09	LODGING		957.24
04–23	P1	090K0300495	DO	03/29/09	04/02/09	A/F OK-WAS-OK 1580 MBR		501.90
04–23	P1	090K0300501	DO	03/29/09	04/02/09	LOCAL TRANSPORTATION		74.00
04–23	P1	090K0300502	DO	03/29/09	04/02/09	MEALS ON TRAVEL		10.98
04–23	P1	090K0300504	STACEY GLASSCOCK	03/23/09	03/27/09	LODGING		1,195.40
04–28	P1	090K0300510	ALEXANDER B BROWNING	04/13/09	04/15/09	LODGING		473.24
04–28	P1	090K0300506	COURTNEY BOX	04/13/09	04/19/09	A/F WAS-OK-WAS 6526 BOX		501.90
04–28	P1	090K0300507	DO	04/15/09	04/16/09	LODGING		94.52
04–28	P1	090K0300522	DO	04/12/09	04/18/09	GASOLINE		32.46
04–28	P1	090K0300525	LYNNE STEVENSON	04/02/09	04/02/09	PRIVATE AUTO MILEAGE		26.40
04–28	P1	090K0300526	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION		8.00
04–28	P1	090K0300515	STACEY GLASSCOCK	03/05/09	03/05/09	LOCAL TRANSPORTATION		29.00
04–28	P1	090K0300516	DO	03/03/09	03/05/09	LOCAL TRANSPORTATION		15.00
04–28	P1	090K0300517	DO	03/19/09	03/19/09	PRIVATE AUTO MILEAGE		121.55
04–28	P1	090K0300520	DO	03/23/09	03/27/09	LOCAL TRANSPORTATION		115.00
04–28	P1	090K0300509	STACY BUCK	04/05/09	04/07/09	LODGING		267.22
04–28	P1	090K0300511	DO	02/28/09	03/30/09	LOCAL TRANSPORTATION		10.85
04–28	P1	090K0300531	DO	03/30/09	04/17/09	PRIVATE AUTO MILEAGE		854.15
04–29	P1	090K0300540	ALEXANDER B BROWNING	04/15/09	04/15/09	A/F OK-WAS 5682 MBR		346.70
04–29	P1	090K0300536	CITIBANK GOV CARD SERVICE	04/17/09	04/19/09	LODGING		207.04
04–29	P1	090K0300537	DO	04/06/09	04/07/09	LODGING		97.07
04–29	P1	090K0300539	DO	04/15/09	04/16/09	LODGING		92.24
04–29	P1	090K0300541	DO	04/20/09	04/20/09	A/F OK-DAL-WAS 2662 MBR		153.70
04–29	P1	090K0300535	GARRETT T KING	03/29/09	04/15/09	PRIVATE AUTO MILEAGE		287.65
04–29	P1	090K0300542	HON. FRANK D. LUCAS	04/20/09	04/20/09	LOCAL TRANSPORTATION		17.00
04–29	P1	090K0300543	DO	04/03/09	04/20/09	GASOLINE		222.42
04–29	P1	090K0300544	DO	04/03/09	04/20/09	MEALS ON TRAVEL		107.04
04–29	P1	090K0300538	THRIFTY	04/03/09	04/20/09	CAR RENTAL		873.84
05–06	P1	090K0300549	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F OK-DAL-WAS 0194 MBR		346.70
05–06	P1	090K0300553	DO	04/20/09	04/24/09	A/F OK-WAS-OK 2657 GLASSCOCK		501.90
05–06	P1	090K0300560	DO	04/16/09	04/17/09	LODGING		89.68
05–06	P1	090K0300561	DO	04/16/09	04/17/09	LODGING		89.68
05–06	P1	090K0300562	DO	04/16/09	04/17/09	LODGING		106.63
05–06	P1	090K0300551	HON. FRANK D. LUCAS	04/27/09	04/27/09	GASOLINE		30.10
05–06	P1	090K0300552	DO	04/23/09	04/23/09	MEALS ON TRAVEL		15.32
05–06	P1	090K0300554	STACEY GLASSCOCK	04/04/09	04/15/09	PRIVATE AUTO MILEAGE		39.60
05–06	P1	090K0300555	DO	04/16/09	04/23/09	MEALS ON TRAVEL		84.19
05–06	P1	090K0300556	DO	04/20/09	04/23/09	LOCAL TRANSPORTATION		88.00
05–06	P1	090K0300559	DO	04/20/09	04/24/09	LODGING		1,195.40
05–06	P1	090K0300557	THRIFTY	04/23/09	04/27/09	CAR RENTAL		155.25

05–06	P1	090K0300550	TYLER C LAUGHLIN	04/02/09	04/22/09	PRIVATE AUTO MILEAGE	428.53
05–15	P1	090K0300570	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	A/F WASH-OK 1344 MBR	348.20
05–15	P1	090K0300571	DO	05/05/09	05/05/09	A/F OK-WASH 6268 MBR	153.70
05–15	P1	090K0300576	DO	05/04/09	05/05/09	LODGING	94.51
05–15	P1	090K0300579	DO	05/12/09	05/12/09	A/F OK-WAS 4108 MBR	153.70
05–15	P1	090K0300589	DO	04/30/09	05/01/09	LODGING	94.52
05–15	P1	090K0300590	DO	05/08/09	05/09/09	LODGING	94.51
05–15	P1	090K0300591	DO	05/11/09	05/12/09	LODGING	158.27
05–15	P1	090K0300594	DO	04/03/09	04/03/09	A/F DCA/OK #6205 MBR	348.20
05–15	P1	090K0300578	GARRETT T KING	04/28/09	04/30/09	PRIVATE AUTO MILEAGE	336.60
05–15	P1	090K0300568	HON. FRANK D. LUCAS	05/03/09	05/04/09	GASOLINE	31.29
05–15	P1	090K0300580	DO	05/10/09	05/11/09	GASOLINE	62.25
05–15	P1	090K0300581	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION	17.00
05–15	P1	090K0300582	DO	05/12/09	05/12/09	MEALS ON TRAVEL	13.62
05–15	P1	090K0300575	MARCIE MCSWANE	03/23/09	05/05/09	PRIVATE AUTO MILEAGE	79.20
05–15	P1	090K0300593	MARGARET NICOLE SCOTT	05/08/09	05/12/09	A/F WAS/OK/WAS #9117 SCOTT	694.90
05–15	P1	090K0300577	THRIFTY	04/30/09	05/05/09	CAR RENTAL	327.13
05–15	P1	090K0300592	DO	05/08/09	05/12/09	CAR RENTAL	155.25
05–15	P1	090K0300574	TYLER C LAUGHLIN	04/16/09	04/17/09	MEALS ON TRAVEL	48.74
05–22	P1	090K0300597	CITIBANK GOV CARD SERVICE	05/12/09	05/15/09	A/F OK-WAS-OK 1999 MBR	411.90
05–22	P1	090K0300599	MARGARET NICOLE SCOTT	05/11/09	05/12/09	MEALS ON TRAVEL	15.26
05–22	P1	090K0300600	DO	05/10/09	05/10/09	GASOLINE	18.41
05–22	P1	090K0300606	DO	05/11/09	05/12/09	LODGING	94.51
05–22	P1	090K0300601	STACEY GLASSCOCK	04/23/09	04/24/09	MEALS ON TRAVEL	27.23
05–22	P1	090K0300602	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION	15.00
05–22	P1	090K0300603	DO	05/12/09	05/14/09	LOCAL TRANSPORTATION	91.00
05–22	P1	090K0300604	DO	05/12/09	05/14/09	MEALS ON TRAVEL	56.80
05–22	P1	090K0300596	THRIFTY	05/08/09	05/12/09	CAR RENTAL	185.10
05–28	P1	090K0300608	CITIBANK GOV CARD SERVICE	05/21/09	05/21/09	A/F WASH-OK 9645 MBR	348.20
05–28	P1	090K0300607	STACY BUCK	05/01/09	05/18/09	PRIVATE AUTO MILEAGE	620.40
05–29	P1	090K0300612	CITIBANK GOV CARD SERVICE	05/15/09	05/15/09	A/F OK-WASH 9914 MBR	348.20
05–29	P1	090K0300613	DO	05/18/09	05/18/09	A/F OK-WASH 9914 MBR	346.70
05–29	P1	090K0300617	HON. FRANK D. LUCAS	05/18/09	05/18/09	MEALS ON TRAVEL	4.61
05–29	P1	090K0300618	DO	05/17/09	05/18/09	GASOLINE	46.27
05–29	P1	090K0300609	STACEY GLASSCOCK	05/12/09	05/15/09	LODGING	896.55
05–29	P1	090K0300610	TYLER C LAUGHLIN	04/30/09	05/13/09	PRIVATE AUTO MILEAGE	532.25
06–04	P1	090K0300619	GARRETT T KING	05/06/09	05/26/09	PRIVATE AUTO MILEAGE	458.15
06–04	P1	090K0300621	THRIFTY	04/13/09	04/19/09	CAR RENTAL	243.96
06–04	P1	090K0300622	DO	05/15/09	05/18/09	CAR RENTAL	116.43
06–05	P1	090K0300627	HON. FRANK D. LUCAS	05/01/09	05/01/09	LOCAL TRANSPORTATION	15.00
06–05	P1	090K0300628	DO	05/23/09	06/01/09	GASOLINE	43.00
06–10	P1	090K0300637	CITIBANK GOV CARD SERVICE	05/23/09	05/24/09	LODGING	94.51
06–10	P1	090K0300641	DO	06/01/09	06/01/09	A/F OK-DAL 9445 MBR	346.70
06–10	P1	090K0300639	GARRETT T KING	05/28/09	06/02/09	PRIVATE AUTO MILEAGE	426.80
06–10	P1	090K0300635	THRIFTY	05/21/09	05/24/09	CAR RENTAL	116.43
06–10	P1	090K0300636	DO	05/30/09	06/01/09	CAR RENTAL	77.62
06–16	P1	090K0300620	CITIBANK GOV CARD SERVICE	05/21/09	05/22/09	LODGING	94.51
06–17	P1	090K0300655	DO	06/05/09	06/05/09	A/F WAS-DAL-OK #5265 MBR	348.20
06–17	P1	090K0300656	DO	06/08/09	06/08/09	A/F OK-DAL-WAS #4315 MBR	346.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRANK D LUCAS—Con.								
06–17	P1	090K0300644	HON. FRANK D. LUCAS	06/08/09	06/08/09	MEALS ON TRAVEL		20.50
06–17	P1	090K0300645	DO	06/06/09	06/08/09	GASOLINE		83.75
06–17	P1	090K0300654	DO	05/05/09	05/06/09	LODGING		124.11
06–17	P1	090K0300646	STACEY GLASSCOCK	06/01/09	06/09/09	MEALS ON TRAVEL		106.88
06–17	P1	090K0300647	DO	06/01/09	06/09/09	LOCAL TRANSPORTATION		125.00
06–17	P1	090K0300649	DO	04/24/09	05/15/09	LOCAL TRANSPORTATION		57.00
06–17	P1	090K0300650	DO	05/12/09	05/15/09	LOCAL TRANSPORTATION		20.00
06–17	P1	090K0300652	DO	05/21/09	05/27/09	PRIVATE AUTO MILEAGE		68.20
06–17	P1	090K0300653	THRIFTY	06/05/09	06/08/09	CAR RENTAL		116.43
06–19	P1	090K0300548	CITIBANK GOV CARD SERVICE	03/23/09	03/23/09	A/F WAS-OK 0192 MBR		341.20
06–22	P1	090K0300662	DO	06/01/09	06/09/09	A/F OK-DAL-WAS-1178 GLASSCOCK		501.90
06–22	P1	090K0300661	STACY BUCK	05/29/09	06/09/09	PRIVATE AUTO MILEAGE		613.80
06–23	P1	09CA0400361	KRISTEN GLENN	06/05/09	06/05/09	PRIVATE AUTO MILEAGE		33.00
06–24	P1	090K0300676	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	A/F DCA-DFW-OKC #3069 MBR		348.20
06–24	P1	090K0300673	HON. FRANK D. LUCAS	06/15/09	06/15/09	GASOLINE		31.25
06–24	P1	090K0300651	STACEY GLASSCOCK	05/12/09	05/15/09	MEALS ON TRAVEL		18.03
06–24	P1	090K0300672	THRIFTY	04/13/09	04/15/09	CAR RENTAL		129.53
06–24	P1	090K0300675	DO	06/12/09	06/15/09	CAR RENTAL		116.43
06–25	P1	090K0300685	GARRETT T KING	06/03/09	06/20/09	PRIVATE AUTO MILEAGE		899.80
06–25	P1	090K0300688	STACY BUCK	06/10/09	06/19/09	PRIVATE AUTO MILEAGE		562.65
06–25	P1	090K0300687	TYLER C LAUGHLIN	05/27/09	06/17/09	PRIVATE AUTO MILEAGE		728.54
06–30	P1	090K0300695	CITIBANK GOV CARD SERVICE	06/22/09	06/22/09	A/F OK-WAS 2591 MBR		348.70
06–30	P1	090K0300696	DO	06/19/09	06/19/09	A/F WAS-OK 2595 MBR		348.20
06–30	P1	090K0300694	COURTNEY BOX	06/20/09	06/22/09	A/F WAS-OK-WAS 7281		694.90
							TRAVEL TOTALS:	33,800.22
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	090K0300354	PEGGY S LUETKEMEYER	12/15/08	01/14/09	TELECOMMUNICATIONS CHARGES		124.60
04–02	P1	090K0300355	DO	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES		139.69
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		13.84
04–08	P1	090K0300475	OG&E ELECTRIC SERVICES	03/03/09	03/31/09	UTILITIES		146.23
04–10	P2	HCV0901969	AT&T MOBILITY	03/20/09	03/20/09	8820 BLACKBERRY		29.99
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL		6.91
04–13	P2	HCV0901379	VERIZON WIRELESS	02/09/09	02/09/09	MOTOROLA W755		89.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		5.73
04–20	P9	OK0303R0904	C-STAR MANAGEMENT, LLC	04/01/09	04/30/09	RENT-STILLWATER		550.00
04–20	P9	OK0301R0904	G & R EQUITIES, LLC	04/01/09	04/30/09	RENT-YUKON		4,566.64
04–20	P9	OK0302R0904	101 CENTRE MANAGEMENT COMPANY	04/01/09	04/30/09	RENT-WOODWARD		415.00
04–23	P1	090K0300491	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		846.68
04–23	P1	090K0300492	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		1,088.50
04–23	P1	090K0300503	OG&E ELECTRIC SERVICES	03/14/09	04/13/09	UTILITIES		69.93
04–23	P1	090K0300505	OKLAHOMA NATURAL GAS CO.	03/09/09	04/07/09	UTILITIES		72.85
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		13.32
04–28	P1	090K0300529	AT&T	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		1,083.57

04–28	P1	090K0300528	AT&T MOBILITY	04/06/09	05/05/09	TELECOMMUNICATIONS CHARGES	91.47
04–28	P2	HCV0901656	DO	02/23/09	02/23/09	8820 BLACKBERRY	29.99
04–28	P1	090K0300532	COX CABLE OKLAHOMA CITY INC	04/17/09	05/16/09	UTILITIES	74.20
04–28	P1	090K0300512	PEGGY S LUETKEMEYER	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	123.32
04–28	P1	090K0300533	SUDDENLINK	04/17/09	05/16/09	UTILITIES	60.39
04–28	P1	090K0300534	DO	04/20/09	05/19/09	UTILITIES	64.13
04–29	S5	DY090400577		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	117.99
04–29	S5	DY090401201		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	115.00
04–29	S5	DY090404813		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,224.39
04–29	S5	DY090406359		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	39.73
04–29	S5	DY090408705		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.78
04–29	P1	090K0300530	OKLAHOMA NATURAL GAS CO.	01/09/09	02/06/09	UTILITIES	181.48
05–05	P1	090K0300546	AT&T	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	1,080.14
05–05	P1	090K0300547	DO	01/29/09	02/27/09	TELECOMMUNICATIONS CHARGES	1,068.62
05–05	P1	090K0300545	OG&E ELECTRIC SERVICES	04/01/09	04/29/09	UTILITIES	142.88
05–06	P1	090K0300563	CELLULAR ONE	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	64.87
05–06	P1	090K0300558	OKLAHOMA NATURAL GAS CO.	03/18/09	04/07/09	UTILITIES	179.07
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL	5.59
05–11	CB	FXF090507A	DO	04/24/09	04/24/09	OVERNIGHT MAIL	5.10
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL	6.58
05–15	P1	090K0300584	OKLAHOMA NATURAL GAS CO.	04/27/09	05/06/09	UTILITIES	105.80
05–15	P1	090K0300587	DO	04/07/09	05/06/09	UTILITIES	184.30
05–15	P1	090K0300569	PEGGY S LUETKEMEYER	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	116.22
05–20	P9	OK0303R0905	C-STAR MANAGEMENT, LLC	05/01/09	05/31/09	RENT-STILLWATER	550.00
05–20	P9	OK0301R0905	G & R EQUITIES, LLC	05/01/09	05/31/09	RENT-YUKON	4,566.64
05–20	P9	OK0302R0905	101 CENTRE MANAGEMENT COMPANY	05/01/09	05/31/09	RENT-WOODWARD	415.00
05–22	S5	DY090503588		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,275.68
05–22	S5	DY090506251		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.98
05–22	P1	090K0300605	SUDDENLINK	05/17/09	06/16/09	UTILITIES	60.39
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL	5.09
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL	5.36
05–28	S5	DY0905B0470		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	68.00
05–28	S5	DY0905B1061		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	115.00
05–28	S5	DY0905B1584		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	39.73
05–28	S5	DY0905B2473		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–29	P1	090K0300616	COX CABLE OKLAHOMA CITY INC	05/17/09	06/16/09	UTILITIES	74.20
05–29	P1	090K0300611	OG&E ELECTRIC SERVICES	04/14/09	05/12/09	UTILITIES	53.22
05–29	P1	090K0300615	SUDDENLINK	05/20/09	06/19/09	UTILITIES	65.03
06–04	P1	090K0300623	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	296.90
06–05	P1	090K0300630	DO	04/06/09	05/05/09	TELECOMMUNICATIONS CHARGES	7.76
06–05	P1	090K0300631	CELLULAR ONE	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	66.98
06–10	P1	090K0300634	OG&E ELECTRIC SERVICES	04/30/09	05/29/09	UTILITIES	169.25
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL	15.10
06–19	P9	OK0303R0906	C-STAR MANAGEMENT, LLC	06/01/09	06/30/09	RENT-STILLWATER	550.00
06–19	P9	OK0301R0906	G & R EQUITIES, LLC	06/01/09	06/30/09	RENT-YUKON	4,566.64
06–19	P9	OK0302R0906	101 CENTRE MANAGEMENT COMPANY	06/01/09	06/30/09	RENT-WOODWARD	415.00
06–22	P1	090K0300659	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	543.67
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL	5.15
06–22	P1	090K0300660	SUDDENLINK	06/17/09	07/16/09	UTILITIES	60.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRANK D LUCAS—Con.								
06–24	P1	090K0300666	AT&T	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		23.92
06–24	P1	090K0300667	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		23.56
06–24	P1	090K0300668	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		23.21
06–24	P1	090K0300669	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		22.87
06–24	P1	090K0300670	DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES		22.24
06–24	P1	090K0300678	OG&E ELECTRIC SERVICES	05/13/09	06/11/09	UTILITIES		30.39
06–24	P1	090K0300671	OKLAHOMA NATURAL GAS CO.	05/06/09	06/05/09	UTILITIES		78.55
06–24	P1	090K0300677	SUDDENLINK	06/20/09	07/19/09	UTILITIES		65.03
06–25	S5	DY090600565		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		68.00
06–25	S5	DY090601188		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		115.00
06–25	S5	DY090604811		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,336.61
06–25	S5	DY090606374		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		39.73
06–25	S5	DY090608715		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		36.39
06–25	P1	090K0300679	OKLAHOMA NATURAL GAS CO.	04/07/09	05/06/09	UTILITIES		11.92
06–30	P1	090K0300690	AT&T MOBILITY	06/06/09	07/05/09	TELECOMMUNICATIONS CHARGES		97.85
06–30	P1	090K0300697	OKLAHOMA NATURAL GAS CO.	05/06/09	06/11/09	UTILITIES		29.83
06–30	P1	090K0300698	PEGGY S LUETKEMEYER	05/15/09	06/14/09	TELECOMMUNICATIONS CHARGES		115.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,546.65
		PRINTING AND REPRODUCTION						
04–01	P5	9M3986502	THE FRANKING GROUP	03/20/09	03/20/09	MASSPRINTING#2		5,330.00
04–01	P5	9M3986503	DO	03/20/09	03/20/09	MASSPRINTING#3		6,562.00
						PRINTING AND REPRODUCTION TOTALS:		11,892.00
		OTHER SERVICES						
04–08	P1	090K0300473	H.E.S.I. COMPANIES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		25.00
04–20	P9	OPR09024604	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,370.00
04–20	P9	OPR09050701	DO	01/01/09	03/31/09	TECH MAINTENANCE PLAN		5,418.00
04–20	P9	OPR09050704	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,806.00
04–23	P1	090K0300498	CAROL SUE PARIZEK	03/06/09	03/27/09	JANITORIAL AND RELATED SERVICE		120.00
04–23	P1	090K0300497	MYRNA KOLAR	03/06/09	03/27/09	JANITORIAL AND RELATED SERVICE		120.00
05–01	F1	NN000026844	INTERAMERICA TECHNOLOGIES INC.	03/31/09	03/31/09	TRAINING		100.00
05–15	P1	090K0300588	CAROL SUE PARIZEK	04/03/09	04/24/09	JANITORIAL AND RELATED SERVICE		90.00
05–15	P1	090K0300572	H.E.S.I. COMPANIES	05/01/09	05/30/09	SECURITY AND RELATED SERVICE		25.00
05–15	P1	090K0300586	MYRNA KOLAR	04/03/09	04/24/09	JANITORIAL AND RELATED SERVICE		90.00
05–20	P9	OPR09024605	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,370.00
05–20	P9	OPR09050705	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,806.00
06–10	P1	090K0300638	H.E.S.I. COMPANIES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		25.00
06–17	P1	090K0300657	CAROL SUE PARIZEK	05/01/09	05/29/09	JANITORIAL AND RELATED SERVICE		150.00
06–19	P9	OPR09024606	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,370.00
06–19	P9	OPR09050706	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,806.00
06–25	P1	090K0300658	MYRNA KOLAR	05/01/09	05/29/09	JANITORIAL AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS:		15,841.00
		SUPPLIES AND MATERIALS						
04–08	C2	NW200909801	BOISE CASCADE	03/20/09	03/20/09	OFFICE SUPPLIES		17.10

04–08	P1	09OK0300474	EL RENO CHAMBER OF COMMERCE	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	9.00
04–08	P1	09OK0300468	EUREKA WATER COMPANY	03/30/09	03/30/09	BOTTLED WATER	12.70
04–08	P1	09OK0300469	THE YUKON REVIEW	04/03/09	04/03/10	PUBLICATION/REFERENCE MATERIAL	36.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/23/09	02/23/09	BOTTLED WATER	35.98
04–22	P1	09OK0300490	THE ECONOMIST	04/08/09	04/08/11	PUBLICATION/REFERENCE MATERIAL	219.00
04–23	P1	09OK0300499	ALTUS TIMES	04/15/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	99.00
04–23	P1	09OK0300500	ANADARKO DAILY NEWS	04/15/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	100.00
04–23	C2	NW200911301	BOISE CASCADE	02/18/09	02/18/09	OFFICE SUPPLIES	8.68
04–23	C2	NW200911301	DO	02/20/09	02/20/09	OFFICE SUPPLIES	40.67
04–23	C2	NW200911301	DO	02/25/09	02/25/09	OFFICE SUPPLIES	97.30
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/05/09	03/05/09	BOTTLED WATER	32.95
04–23	C1	NW200911203	DO	03/23/09	03/23/09	BOTTLED WATER	49.98
04–23	P1	09OK0300493	LYNNE STEVENSON	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	100.44
04–23	P1	09OK0300496	THE POND CREEK HERALD	04/15/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	27.00
04–28	P1	09OK0300523	COURTNEY BOX	04/13/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	28.75
04–28	P1	09OK0300508	EUREKA WATER COMPANY	03/31/09	03/31/09	BOTTLED WATER	7.25
04–28	P1	09OK0300513	DO	01/05/09	01/05/09	BOTTLED WATER	6.35
04–28	P1	09OK0300524	DO	04/13/09	04/13/09	BOTTLED WATER	12.70
04–28	P1	09OK0300527	LYNNE STEVENSON	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	61.55
04–28	P1	09OK0300518	STACEY GLASSCOCK	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	45.86
04–28	P1	09OK0300519	DO	03/20/09	03/20/09	HABITATION EXPENSE	280.18
04–28	P1	09OK0300521	DO	03/23/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	77.00
04–28	P1	09OK0300514	THE BOISE CITY NEWS	03/26/09	03/26/10	PUBLICATION/REFERENCE MATERIAL	37.50
04–30	SF	DY090400222		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–265.50
04–30	SF	DY090400778		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
04–30	S1	DY090400395		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	84.09
05–06	C2	NW200912602	BOISE CASCADE	04/29/09	04/29/09	OFFICE SUPPLIES	130.46
05–06	C2	NW200912602	DO	04/14/09	04/14/09	OFFICE SUPPLIES	76.84
05–06	C2	NW200912602	DO	04/15/09	04/15/09	OFFICE SUPPLIES	53.68
05–06	C2	NW200912602	DO	04/20/09	04/20/09	OFFICE SUPPLIES	43.92
05–15	P1	09OK0300564	EUREKA WATER COMPANY	04/27/09	04/27/09	BOTTLED WATER	12.70
05–15	P1	09OK0300585	DO	04/30/09	04/30/09	BOTTLED WATER	7.25
05–15	P1	09OK0300573	GUTHRIE NEWS LEADER	05/06/09	05/06/10	PUBLICATION/REFERENCE MATERIAL	123.00
05–15	P1	09OK0300565	LYNNE STEVENSON	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	126.81
05–15	P1	09OK0300566	DO	04/30/09	04/30/09	HABITATION EXPENSE	12.98
05–15	P1	09OK0300567	DO	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	48.94
05–15	P1	09OK0300583	YUKON CHAMBER OF COMMERCE	01/18/09	01/18/09	FOOD & BEVERAGE FOR MEETINGS	35.00
05–29	S1	DY090500392		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	458.79
05–29	P1	09OK0300614	STACEY GLASSCOCK	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS	49.16
06–05	P1	09OK0300632	EUREKA WATER COMPANY	05/11/09	05/11/09	BOTTLED WATER	12.70
06–05	P1	09OK0300633	DO	05/26/09	05/26/09	BOTTLED WATER	19.05
06–05	P1	09OK0300626	LYNNE STEVENSON	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	200.56
06–05	P1	09OK0300629	MANGUM STAR NEWS	06/03/09	06/03/10	PUBLICATION/REFERENCE MATERIAL	25.00
06–05	P1	09OK0300624	PRAGUE TIMES-HERALD	06/03/09	06/03/10	PUBLICATION/REFERENCE MATERIAL	24.00
06–10	C2	NW200916101	BOISE CASCADE	05/15/09	05/15/09	OFFICE SUPPLIES	7.58
06–10	C2	NW200916101	DO	05/18/09	05/18/09	OFFICE SUPPLIES	11.23
06–10	P1	09OK0300642	GUTHRIE NEWS LEADER	05/11/09	05/11/10	PUBLICATION/REFERENCE MATERIAL	123.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRANK D LUCAS—Con.								
06–10	P1	090K0300643	MANNFORD EAGLE	06/04/09	06/04/10	PUBLICATION/REFERENCE MATERIAL		19.80
06–10	P1	090K0300640	THE FAIRFAX CHIEF	05/27/09	05/27/10	PUBLICATION/REFERENCE MATERIAL		25.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/21/09	04/21/09	BOTTLED WATER		57.96
06–17	P1	090K0300648	STACEY GLASSCOCK	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS		47.62
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/18/09	05/18/09	BOTTLED WATER		81.98
06–25	P1	090K0300682	EUREKA WATER COMPANY	06/09/09	06/09/09	BOTTLED WATER		12.70
06–25	P1	090K0300684	LINCOLN COUNTY PUBLISHING CO	06/23/09	06/23/10	PUBLICATION/REFERENCE MATERIAL		27.00
06–25	P1	090K0300689	LYNNE STEVENSON	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		115.61
06–25	P1	090K0300680	MARCIE MCSWANE	06/22/09	06/22/09	FOOD & BEVERAGE FOR MEETINGS		143.95
06–25	P1	090K0300683	THE JOURNAL	06/23/09	06/23/10	PUBLICATION/REFERENCE MATERIAL		30.00
06–25	P1	090K0300681	THE PONCA CITY NEWS	07/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		48.00
06–30	S1	DY090600388		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		286.32
06–30	P1	090K0300699	EL RENO CHAMBER OF COMMERCE	06/11/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS		35.00
06–30	P1	090K0300700	EUREKA WATER COMPANY	05/31/09	05/31/09	BOTTLED WATER		7.25
06–30	P1	090K0300691	THE APACHE NEWS	06/23/09	06/23/10	PUBLICATION/REFERENCE MATERIAL		20.00
06–30	P1	090K0300692	TULSA WORLD	06/23/09	06/23/10	PUBLICATION/REFERENCE MATERIAL		204.00
							SUPPLIES AND MATERIALS TOTALS:	4,005.72
		EQUIPMENT						
04–02	P1	090K0300448	INTERAMERICA TECHNOLOGIES INC.	02/13/09	03/13/09	MAINTENANCE AND REPAIRS		54.17
04–02	P1	090K0300449	DO	12/12/08	01/12/09	MAINTENANCE AND REPAIRS		54.17
04–29	S8	MA000870274		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		193.08
05–28	S8	MA000879078		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		208.08
05–28	S8	MA000879079		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		1.00
06–01	F2	RN000027248	XEROX CORPORATION	04/29/09	04/29/09	PRINTER - XEROX WC4118X		1,399.00
06–26	S8	MA000885706		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		208.08
							EQUIPMENT TOTALS:	2,117.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,650.78
							OFFICE TOTALS:	298,650.78
2008 HON. FRANK D LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		7.46
							FRANKED MAIL TOTALS:	7.46
		RENT, COMMUNICATION, UTILITIES						
06–24	P1	090K0300663	AT&T	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		21.71
06–24	P1	090K0300664	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		21.39
06–24	P1	090K0300665	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		26.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	69.17
		PRINTING AND REPRODUCTION						
04–16	P1	090K0300462	DAVID L. ANDRUKITUS, INC.	11/28/08	11/28/08	PRINTING AND REPRODUCTION		1,212.50
							PRINTING AND REPRODUCTION TOTALS:	1,212.50

SUPPLIES AND MATERIALS

04–10	HV	09A90100135	BOISE CASCADE	12/19/08	12/19/08	CHANGE BOC FROM 2603 TO 2620	–617.89
04–10	HV	09A90100135	DO	12/19/08	12/19/08	CHANGE BOC FROM 2603 TO 2620	617.89
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289.13
						OFFICE TOTALS:	1,289.13

2009 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,740.80	8,210.03
PERSONNEL COMPENSATION	373,241.71	190,741.69
PERSONNEL BENEFITS	607.26	607.26
TRAVEL	29,251.10	22,415.06
RENT, COMMUNICATION, UTILITIES	48,908.12	30,904.57
PRINTING AND REPRODUCTION	46,715.41	12,038.13
OTHER SERVICES	24,921.93	6,191.85
SUPPLIES AND MATERIALS	7,821.35	4,539.14
EQUIPMENT	5,006.06	2,595.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,213.74	278,243.31
OFFICE TOTALS:	573,213.74	278,243.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,746.39
04–30	SF	DY090400299		04/20/09	05/01/09	FRANKED MAIL	–72.02
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,055.01
05–29	SF	DY090500322		05/20/09	06/01/09	FRANKED MAIL	–191.34
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	5,768.44
06–30	SF	DY090600347		06/20/09	07/01/09	FRANKED MAIL	–96.45
						FRANKED MAIL TOTALS:	8,210.03

PERSONNEL COMPENSATION

APPLETON, SETH D.	06/01/09	06/30/09	CHIEF OF STAFF	6,250.00
DO	04/01/09	05/31/09	LEGISLATIVE DIRECTOR	12,500.00
BEARDSLEE,KEITH	04/01/09	06/30/09	DEPUTY PRESS SECRETARY	9,000.00
BLACK,JESSICA P	05/11/09	06/30/09	CASEWORKER	3,333.33
BLAIR,AMY	04/01/09	06/30/09	DISTRICT SCHEDULER	8,499.99
BURGESS,DANIEL M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
DIECKHAUS, KATHERYN	04/01/09	04/30/09	CASEWORKER/OFFICE ASSISTANT	2,541.67
DOZIER,KERI	04/01/09	06/30/09	DIR. OF CONSTITUENT AFFAIRS	9,500.01
ENG,CATHERINE T	05/01/09	05/21/09	PAID INTERN	600.00
ENGEMANN,DAN	04/01/09	06/30/09	ASSOCIATE DISTRICT DIRECTOR	12,500.01
GABEL,NANCY A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT/CORRES	9,000.00
HARDECKE,LAURA	04/01/09	06/30/09	STAFF ASSISTANT	6,750.00
HOUG, ERIN R.	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER	11,250.00
KETTERER,JEREMY	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,000.01
MARBLE,GARY D	04/01/09	06/30/09	DISTRICT DIRECTOR	24,000.00
MINDNICH,CHRISTOPHER H	05/21/09	06/30/09	PAID INTERN	1,600.00
RIEGEL, JENNI	04/01/09	06/30/09	CONGRESSIONAL LIAISON/CASEWORK	8,750.01
SLOCA,PAUL R	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	17,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO:	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BLAINE LUETKEMEYER—Con.								
			SMITH,TANNER	04/01/09	06/30/09	FIELD REPRESENTATIVE		7,500.00
			VIERS, TERRI M.	04/01/09	06/30/09	SHARED EMPLOYEE		3,000.00
			WYBENSINGER, NETONIS	04/01/09	06/15/09	CHIEF OF STAFF		24,166.67
							PERSONNEL COMPENSATION TOTALS:	190,741.69
		PERSONNEL BENEFITS						
04–30	S7	09120000238		04/01/09	04/30/09	TRANSIT BENEFITS		121.90
05–28	S7	09148000243		04/01/09	04/30/09	TRANSIT BENEFITS		128.18
06–25	S7	09176000242		05/01/09	05/31/09	TRANSIT BENEFITS		347.58
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		9.60
							PERSONNEL BENEFITS TOTALS:	607.26
		TRAVEL						
04–01	P1	09M00900150	NETONIS WYBENSINGER	02/17/09	02/22/10	CAR RENTAL		776.69
04–03	P1	09M00900193	DAN J ENGEMANN	02/02/09	02/11/09	PRIVATE AUTO MILEAGE		114.00
04–03	P1	09M00900199	ERIN R. HOUG	03/06/09	03/06/09	A/F DC/DIST #6372 MBR		326.60
04–03	P1	09M00900196	HON. BLAINE LUETKEMEYER	03/16/09	03/16/09	LOCAL TRANSPORTATION		15.00
04–03	P1	09M00900200	NETONIS WYBENSINGER	03/16/09	03/18/09	LOCAL TRANSPORTATION		30.00
04–07	P1	09M00900182	CITIBANK GOV CARD SERVICE	01/31/09	02/23/09	MEMBER TRAVEL SUBSISTENCE		3,974.10
04–07	P1	09M00900203	GARY MARBLE	02/03/09	02/27/09	PRIVATE AUTO MILEAGE		1,166.40
04–07	P1	09M00900192	PAUL R SLOCA	02/20/09	02/22/09	PRIVATE AUTO MILEAGE		122.40
04–07	P1	09M00900204	DO	02/19/09	02/21/09	LOCAL TRANSPORTATION		86.60
04–21	P1	09M00900220	CITIBANK GOV CARD SERVICE	02/26/09	03/26/09	A/F 10 TRIPS MBR		4,247.20
04–21	P1	09M00900225	JENNI KAUL	03/10/09	03/31/09	PRIVATE AUTO MILEAGE		286.65
04–21	P1	09M00900226	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION		2.00
04–21	P1	09M00900227	TANNER R SMITH	03/02/09	03/31/09	PRIVATE AUTO MILEAGE		607.45
04–22	P1	09M00900221	CITIBANK GOV CARD SERVICE	03/24/09	03/25/09	TRAVEL SUBSISTENCE		494.62
04–22	P1	09M00900230	DAN J ENGEMANN	03/02/09	03/30/09	PRIVATE AUTO MILEAGE		714.60
04–24	P1	09M00900233	KERI L. DOZIER	03/11/09	04/02/09	PRIVATE AUTO MILEAGE		302.40
04–27	P1	09M00900232	NETONIS WYBENSINGER	04/01/09	04/10/09	LOCAL TRANSPORTATION		136.25
04–28	P1	09M00900243	GARY MARBLE	03/08/09	03/30/09	PRIVATE AUTO MILEAGE		644.85
05–04	P1	09M00900244	ERIN R. HOUG	04/16/09	04/16/09	LOCAL TRANSPORTATION		9.00
05–04	P1	09M00900245	DO	04/03/09	04/21/09	PRIVATE AUTO MILEAGE		9.00
05–04	P1	09M00900253	GARY MARBLE	03/24/09	03/24/09	LOCAL TRANSPORTATION		16.00
05–04	P1	09M00900254	DO	03/24/09	03/24/09	MEALS ON TRAVEL		24.33
05–05	P1	09M00900259	HON. BLAINE LUETKEMEYER	04/23/09	04/23/09	LOCAL TRANSPORTATION		15.00
05–05	P1	09M00900248	JEREMY R KETTERER	03/31/09	04/08/09	PRIVATE AUTO MILEAGE		120.92
05–05	P1	09M00900260	SETH DANIEL APPLETON	04/22/09	04/22/09	LOCAL TRANSPORTATION		15.00
05–11	P1	09M00900274	ERIN R. HOUG	04/27/09	04/27/09	LOCAL TRANSPORTATION		10.00
05–14	P1	09M00900277	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	TRAVEL SUBSISTENCE		1,621.48
05–14	P1	09M00900281	DAN J ENGEMANN	04/02/09	04/27/09	PRIVATE AUTO MILEAGE		522.90
05–14	P1	09M00900278	HON. BLAINE LUETKEMEYER	05/01/09	05/03/09	LOCAL TRANSPORTATION		20.00
05–14	P1	09M00900280	TANNER R SMITH	04/01/09	04/23/09	PRIVATE AUTO MILEAGE		404.55
05–19	P1	09M00900279	JENNI KAUL	04/02/09	04/29/09	PRIVATE AUTO MILEAGE		159.30
05–22	P1	09M00900291	ERIN R. HOUG	05/17/09	05/17/09	LOCAL TRANSPORTATION		13.00

05–26	P1	09M00900286	DO	05/04/09	05/12/09	PRIVATE AUTO MILEAGE	27.00
06–04	P1	09M00900311	GARY MARBLE	04/07/09	04/30/09	PRIVATE AUTO MILEAGE	410.85
06–18	P1	09M00900318	CITIBANK GOV CARD SERVICE	04/26/09	06/02/09	TRAVEL SUBSISTENCE	3,524.03
06–18	P1	09M00900319	DO	06/08/09	06/08/09	TRAVEL SUBSISTENCE	253.21
06–22	P1	09M00900325	DAN J ENGEMANN	05/05/09	05/19/09	PRIVATE AUTO MILEAGE	217.35
06–22	P1	09M00900324	KERI L. DOZIER	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	128.70
06–22	P1	09M00900323	TANNER R SMITH	05/05/09	05/29/09	PRIVATE AUTO MILEAGE	631.35
06–24	P1	09M00900331	DAN J ENGEMANN	05/26/09	05/27/09	CAR RENTAL	48.27
06–24	P1	09M00900332	DO	05/27/09	05/27/09	GASOLINE	22.66
06–25	P1	09M00900339	ERIN R. HOUG	06/06/09	06/06/09	LOCAL TRANSPORTATION	25.00
06–25	P1	09M00900326	JENNI KAUL	05/13/09	05/29/09	PRIVATE AUTO MILEAGE	118.35
						TRAVEL TOTALS:	22,415.06
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09M00900194	DAN J ENGEMANN	02/23/09	02/23/09	POSTAGE/MAILING SERVICE	15.12
04–10	P1	09M00900210	UPS	02/10/09	02/17/09	POSTAGE/MAILING SERVICE	10.61
04–10	P1	09M00900215	US CABLE OF COASTAL - TX, LP	03/01/09	03/31/09	UTILITIES	249.71
04–14	P1	09M00900217	CITY OF WASHINGTON	02/01/09	03/01/09	UTILITIES	27.57
04–20	P9	M00906R0904	BUTTONWOOD BUSINESS CTR.	04/01/09	04/30/09	RENT-COLUBMIA	400.00
04–20	P9	M00907R0904	DO	04/01/09	04/30/09	RENT-COLUBMIA	500.00
04–20	P9	M00908R0904	DO	04/01/09	04/30/09	RENT-COLUBMIA	400.00
04–20	P9	M00909R0904	DO	04/01/09	04/30/09	RENT-COLUBMIA	500.00
04–20	P9	M00905R0904	ECKELKAMP INVESTMENT CO	04/01/09	04/30/09	RENT-WASHINGTON	500.00
04–20	P9	M00904R0904	JRT GRAPHICS INC	04/01/09	04/30/09	RENT-HANNIBAL	555.00
04–20	P2	HCV0901600	VERIZON WIRELESS	02/19/09	02/19/09	8330	59.99
04–21	P1	09M00900224	VERIZON NORTH	03/03/09	03/26/09	TELECOMMUNICATIONS CHARGES	144.26
04–22	P1	09M00900231	AT&T	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	90.89
04–22	P1	09M009RW215	US CABLE OF COASTAL - TX, LP	03/01/09	03/31/09	UTILITIES	249.71
04–22	P2	HCV0901026B	VERIZON WIRELESS	02/02/09	02/02/09	VW - 8330 BLACKBERRY	29.99
04–23	P1	09M00900241	AMERENUE	03/05/09	04/05/09	UTILITIES	102.68
04–23	C0	042309113A	US CABLE OF COASTAL - TX, LP	03/01/09	03/31/09	CANCELED CHECK STOP PAYMENT	–249.71
04–23	P1	09M00900242	VERIZON WIRELESS	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	437.05
04–24	P1	09M00900236	AT&T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	277.86
04–24	P1	09M00900235	CHARTER COMMUNICATIONS	04/09/09	05/08/09	UTILITIES	128.99
04–24	P1	09M00900234	UPS	03/11/09	03/18/09	POSTAGE/MAILING SERVICE	14.12
04–27	P2	HCV0901787	VERIZON WIRELESS	03/09/09	03/09/09	8330	59.99
04–29	S3	09119G00034		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	4.00
04–29	S5	DY090400437		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	43.50
04–29	S5	DY090401103		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090404015		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	607.39
04–29	S5	DY090408004		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.66
04–30	P9	M00906R903A	BUTTONWOOD BUSINESS CTR.	03/01/09	04/30/09	RENT ADJUSTMENT-COLUBMIA	350.00
04–30	P2	HCV0901820	VERIZON WIRELESS	03/12/09	03/12/09	BB 8330 WITH DATA ONLY	29.99
05–01	C0	9YZ6251762	US CABLE OF COASTAL - TX, LP	03/01/09	03/31/09	PAYMENT OVER CANCELLATION	249.71
05–04	P1	09M00900251	AMY BLAIR	04/13/09	04/13/09	POSTAGE/MAILING SERVICE	42.00
05–05	P1	09M00900262	AT&T	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	278.12
05–06	P1	09M00900269	BUTTONWOOD BUSINESS CTR.	03/16/09	03/16/09	TELECOMMUNICATIONS CHARGES	90.10
05–06	P1	09M00900273	DO	02/16/09	02/16/09	TELECOMMUNICATIONS CHARGES	79.88
05–07	P1	09M00900268	CITY OF WASHINGTON	03/01/09	04/01/09	UTILITIES	18.06
05–12	P1	09M00900263	AT&T	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	107.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BLAINE LUETKEMEYER—Con.								
05–15	P9	M00906R904A	BUTTONWOOD BUSINESS CTR.	04/01/09	04/30/09	RENT ADJUSTMENT-COLUBMIA		342.80
05–20	P9	M00906R0905	DO	05/01/09	05/31/09	RENT-COLUBMIA		1,975.00
05–20	P9	M00905R0905	ECKELKAMP INVESTMENT CO	05/01/09	05/31/09	RENT-WASHINGTON		500.00
05–20	P9	M00904R0905	JRT GRAPHICS INC	05/01/09	05/31/09	RENT-HANNIBAL		555.00
05–22	S5	DY090502804		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		685.32
05–22	S5	DY090505804		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		28.90
05–26	P1	09M00900288	AMERENUE	04/05/09	05/05/09	UTILITIES		90.47
05–26	P1	09M00900287	CHARTER COMMUNICATIONS	05/09/09	06/08/09	UTILITIES		134.21
05–26	P1	09M00900289	VERIZON NORTH	03/30/09	04/28/09	TELECOMMUNICATIONS CHARGES		104.33
05–26	P1	09M00900290	VERIZON WIRELESS	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES		412.06
05–28	S5	DY0905B0363		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B0963		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5	DY0905B2233		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00
05–28	P1	09M00900297	AT&T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		277.79
05–28	P1	09M00900293	BUTTONWOOD BUSINESS CTR.	05/15/09	05/15/09	TELECOMMUNICATIONS CHARGES		39.58
05–28	P1	09M00900298	US CABLE	04/01/09	04/30/09	UTILITIES		124.87
05–28	P1	09M00900299	DO	05/01/09	05/31/09	UTILITIES		124.87
05–29	P1	09M00900303	DAN J ENGEMANN	05/05/09	05/05/09	POSTAGE/MAILING SERVICE		16.80
05–29	P1	09M00900304	UPS	05/02/09	05/02/09	POSTAGE/MAILING SERVICE		19.17
06–04	P1	09M00900308	ALLIED WASTE SERVICES #468	06/01/09	06/30/09	UTILITIES		46.32
06–04	P1	09M00900309	CITY OF WASHINGTON	04/01/09	05/01/09	UTILITIES		17.74
06–04	P1	09M00900312	UPS	05/04/09	05/09/09	POSTAGE/MAILING SERVICE		14.25
06–18	P1	09M00900321	CHARTER COMMUNICATIONS	06/09/09	07/08/09	UTILITIES		134.21
06–18	P1	09M00900320	US CABLE OF COASTAL - TX, LP	06/01/09	06/30/09	UTILITIES		118.58
06–19	P9	M00906R0906	BUTTONWOOD BUSINESS CTR.	06/01/09	06/30/09	RENT-COLUBMIA		1,975.00
06–19	P9	M00905R0906	ECKELKAMP INVESTMENT CO	06/01/09	06/30/09	RENT-WASHINGTON		500.00
06–19	P9	M00904R0906	JRT GRAPHICS INC	06/01/09	06/30/09	RENT-HANNIBAL		555.00
06–19	P1	09M00900322	VERIZON WIRELESS	06/02/09	07/01/09	TELECOMMUNICATIONS CHARGES		412.14
06–22	P1	09M00900328	AMERENUE	05/05/09	06/04/09	UTILITIES		31.66
06–24	P1	09M00900334	AT&T	06/05/09	07/04/09	TELECOMMUNICATIONS CHARGES		269.28
06–24	P1	09M00900329	BUTTONWOOD BUSINESS CTR.	06/15/09	06/15/09	TELECOMMUNICATIONS CHARGES		49.26
06–25	S5	DY090600428		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		36.00
06–25	S5	DY090601090		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090604031		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		621.73
06–25	S5	DY090608034		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		33.20
06–30	P1	09M009RW300	CAPITOL FRANKING GROUP	03/24/09	03/24/09	MARCH 24 2009		4,600.00
06–30	P1	09M009RW301	DO	04/22/09	04/22/09	APRIL 22 2009		6,179.48
06–30	P1	09M00900344	DO	04/13/09	04/13/09	MAY 6 2009		3,050.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,904.57
		PRINTING AND REPRODUCTION						
04–07	P1	09M00900202	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION		39.90
04–21	P1	09M00900222	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION		39.90
04–29	S3	09119000122		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		6.40

04–30	P1	09MO0900223	SIGNS NOW	03/16/09	03/16/09	PRINTING AND REPRODUCTION	396.57
05–06	P1	09MO0900270	BUTTONWOOD BUSINESS CTR.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	0.81
05–06	P1	09MO0900272	DO	02/16/09	02/16/09	PRINTING AND REPRODUCTION	0.90
05–07	P1	09MO0900265	RTD OFFICE PRODUCTS	03/01/09	03/31/09	PRINTING AND REPRODUCTION	150.00
05–19	OP	09GP0040904	PUBLIC PRINTER	03/10/09	03/10/09	PRINTING	19.00
05–19	OP	09GP0040904	DO	03/10/09	03/10/09	PRINTING	147.00
05–19	OP	09GP0040904	DO	03/10/09	03/10/09	PRINTING	223.00
05–26	P1	09MO0900285	XEROX CORPORATION	04/24/09	04/24/09	PRINTING AND REPRODUCTION	21.06
05–28	P1	09MO0900294	BUTTONWOOD BUSINESS CTR.	05/15/09	05/15/09	PRINTING AND REPRODUCTION	3.35
05–28	P1	09MO0900300	CAPITOL FRANKING GROUP	03/24/09	03/24/09	ADVERTISING	4,600.00
05–28	P1	09MO0900301	DO	04/22/09	04/22/09	ADVERTISING	6,179.48
06–03	P5	9M3990010	DO	04/13/09	04/13/09	MASSPRINTING#10	10,851.00
06–09	P1	09MO0900314	BUTTONWOOD BUSINESS CTR.	05/15/09	05/15/09	PRINTING AND REPRODUCTION	3.35
06–09	CO	060909160	CAPITOL FRANKING GROUP	03/24/09	03/24/09	CANCELED CHECK-PER US TREASURY	–4,600.00
06–09	CO	060909160	DO	04/22/09	04/22/09	CANCELED CHECK-PER US TREASURY	–6,179.48
06–15	CO	061509166	DO	04/13/09	04/13/09	CANCELED CHECK-PER US TREASURY	–10,851.00
06–18	P1	09MO0900317	ACCURATE WORD LLC.	05/27/09	05/27/09	PRINTING AND REPRODUCTION	61.90
06–24	S3	09175000150		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	29.40
06–25	P1	09MO0900340	ERIN R. HOUG	06/08/09	06/08/09	PRINTING AND REPRODUCTION	4.69
06–30	P1	09MO0900342	ACCURATE WORD LLC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	39.90
06–30	P1	9M3990010RW	CAPITOL FRANKING GROUP	04/13/09	04/13/09	PRINTING AND REPRODUCTION	10,851.00
						PRINTING AND REPRODUCTION TOTALS:	12,038.13
		OTHER SERVICES					
04–07	P1	09MO0900206	EASTLAKE CLEANING SERVICE	02/18/09	02/18/09	JANITORIAL AND RELATED SERVICE	75.00
04–07	P1	09MO0900207	DO	03/18/09	03/18/09	JANITORIAL AND RELATED SERVICE	50.00
04–10	P1	09MO0900212	ALLIED WASTE SERVICES #468	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	46.37
04–20	P9	OPR09011604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
05–05	P1	09MO0900261	ALLIED WASTE SERVICES #468	04/20/09	04/20/09	JANITORIAL AND RELATED SERVICE	46.32
05–20	P9	OPR09011605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.72
05–26	P1	09MO0900284	EASTLAKE CLEANING SERVICE	04/28/09	04/28/09	JANITORIAL AND RELATED SERVICE	50.00
06–19	P9	OPR09011606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
						OTHER SERVICES TOTALS:	6,191.85
		SUPPLIES AND MATERIALS					
04–03	P1	09MO0900195	DAN J ENGEMANN	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	62.45
04–03	P1	09MO0900197	ERIN R. HOUG	03/07/09	03/07/09	PUBLICATION/REFERENCE MATERIAL	13.56
04–03	P1	09MO0900198	DO	03/17/09	03/17/09	OFFICE SUPPLIES	241.96
04–03	P1	09MO0900201	NETONIS WYBENSINGER	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS	10.95
04–07	P1	09MO0900208	DO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	48.36
04–07	P1	09MO0900205	PAUL R SLOCA	02/20/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS	89.11
04–10	P1	09MO0900216	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	104.06
04–10	P1	09MO0900211	ERIN R. HOUG	03/26/09	03/26/09	OFFICE SUPPLIES	161.67
04–10	P1	09MO0900214	MONROE COUNTY APPEAL	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	27.00
04–10	P1	09MO0900213	THE LAKE GAZETTE	02/20/09	02/20/10	PUBLICATION/REFERENCE MATERIAL	30.00
04–14	P1	09MO0900218	ERIN R. HOUG	03/24/09	03/24/09	OFFICE SUPPLIES	21.50
04–14	P1	09MO0900219	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	28.67
04–21	P1	09MO0900228	TANNER R SMITH	03/24/09	03/24/09	OFFICE SUPPLIES	20.88
04–21	P1	09MO0900229	DO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	63.34
04–23	P1	09MO0900240	THE LAKE GAZETTE	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	30.00
04–24	P1	09MO0900238	DAN J ENGEMANN	03/08/09	03/26/09	OFFICE SUPPLIES	12.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BLAINE LUETKEMEYER—Con.								
04–30	SF	DY090400021		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–203.75
04–30	SF	DY090400577		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–47.44
04–30	S1	DY090400298		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		178.81
05–04	P1	09M00900250	AMY BLAIR	04/13/09	04/13/09	OFFICE SUPPLIES		37.81
05–04	P1	09M00900249	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		96.36
05–04	P1	09M00900246	ERIN R. HOUG	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		8.43
05–04	P1	09M00900252	SCHAEFER WATER CENTERS	03/09/09	03/09/09	BOTTLED WATER		28.64
05–05	P1	09M00900257	ERIN R. HOUG	04/21/09	04/21/09	OFFICE SUPPLIES		69.24
05–05	P1	09M00900258	GARY MARBLE	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS		46.42
05–06	P1	09M00900271	BUTTONWOOD BUSINESS CTR.	02/16/09	02/16/09	HABITATION EXPENSE		125.00
05–06	P1	09M00900239	DAN J ENGEMANN	03/04/09	03/04/09	NEW ACCOUNT FOR WATER 2028802		100.00
05–07	P1	09M00900267	MEXICO LEDGER	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		125.00
05–12	P1	09M00900276	ERIN R. HOUG	04/30/09	04/30/09	OFFICE SUPPLIES		88.12
05–12	P1	09M00900264	THE VANDALIA LEADER	04/08/09	04/08/09	PUBLICATION/REFERENCE MATERIAL		39.00
05–14	CO	051409134A	THE LAKE GAZETTE	03/01/09	02/28/10	CANCELED CHECK-STOP PAYMENT		–30.00
05–19	P2	OSS57957	OFFICE MAX SOLUTIONS	03/11/09	03/11/09	HANGING FILE FOLDERS #F50M9734		18.95
05–19	P2	OSS57957	DO	03/11/09	03/11/09	LEGAL PADS #P30M98115		6.49
05–19	P2	OSS57957	DO	03/11/09	03/11/09	POST-IT NOTES #A2654-24VAD-B		17.99
05–20	P1	09M00600587	ERIN R. HOUG	05/12/09	05/12/09	OFFICE SUPPLIES		455.52
05–22	P1	09M00900292	DO	05/18/09	05/18/09	OFFICE SUPPLIES		177.44
05–28	P2	OSM40802	CDW GOVERNMENT INC	05/01/09	05/01/09	MONITOR - HP SB L2208W 22' WID		179.00
05–28	P2	OSM40802	DO	05/01/09	05/01/09	SHIPPING CHRAGE		9.99
05–28	P1	09M00900296	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		21.72
05–28	P1	09M00900295	SCHAEFER WATER CENTERS	05/01/09	05/01/09	BOTTLED WATER		18.01
05–29	SF	DY090500020		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–1,246.75
05–29	SF	DY090500624		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
05–29	S1	DY090500294		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		2,670.48
05–29	P1	09M00900302	DAN J ENGEMANN	04/24/09	04/24/09	OFFICE SUPPLIES		27.06
06–04	P1	09M00900310	ERIN R. HOUG	05/21/09	05/21/09	OFFICE SUPPLIES		155.46
06–19	P1	09M00900155	NETONIS WYBENSINGER	02/18/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		297.89
06–24	P1	09M00900330	DAN J ENGEMANN	03/19/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS		20.42
06–25	P1	09M00900341	ERIN R. HOUG	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS		21.25
06–30	SF	DY090600024		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–306.50
06–30	SF	DY090600670		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
06–30	S1	DY090600291		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		443.92
							SUPPLIES AND MATERIALS TOTALS:	4,539.14
		EQUIPMENT						
04–29	S8	MA000871695		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		224.13
04–29	S8	PL000875468		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		44.13
05–08	F1	NN000026977	LOCKHEED MARTIN DESKTOP SOLUTI	01/16/09	01/16/09	T&M SERVICE		250.00
05–08	F1	NN000027023	DO	03/27/09	03/27/09	T&M SERVICE		1,040.80
05–11	F1	NN000027025	DO	01/16/09	01/16/09	T&M SERVICE		500.00
05–28	S8	MA000876936		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		224.13

05–28	S8	PL000881799	05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		44.13
06–26	S8	MA000885023	06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		224.13
06–26	S8	PL000888316	06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		44.13
					EQUIPMENT TOTALS:		2,595.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,243.31
					OFFICE TOTALS:		278,243.31

2009 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,965.05	16,974.86
PERSONNEL COMPENSATION	364,935.28	208,863.89
PERSONNEL BENEFITS	1,164.76	1,164.76
TRAVEL	16,018.66	15,609.96
RENT, COMMUNICATION, UTILITIES	32,976.91	31,884.70
PRINTING AND REPRODUCTION	3,256.62	3,228.72
OTHER SERVICES	20,279.98	9,406.02
SUPPLIES AND MATERIALS	9,490.30	6,935.87
EQUIPMENT	6,024.29	4,014.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,111.85	298,082.81
OFFICE TOTALS:	471,111.85	298,082.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	325.05
04–27	05	9M3994001	DO	03/10/09	03/10/09	FRANKED MAIL	15,890.65
04–30	SF	DY090400304		04/20/09	05/01/09	FRANKED MAIL	–12.70
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	381.41
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	398.07
06–30	SF	DY090600351		06/20/09	07/01/09	FRANKED MAIL	–7.62
						FRANKED MAIL TOTALS:	16,974.86

PERSONNEL COMPENSATION

AYALA, MIGUEL A.	04/01/09	04/30/09	CHC EXECUTIVE DIRECTOR	2,666.67
BACA,TERRI N	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,750.01
CONN-CATECHIS,JENNIFER	04/01/09	06/30/09	DISTRICT DIRECTOR-NEW MEXICO	18,999.99
DAY,CHRISTOPHER	04/01/09	06/30/09	FIELD REP-SANTA FE NM	8,750.01
DURAN,PATRICK	04/01/09	06/30/09	FIELD REPRESENTATIVE	8,750.01
ENRIQUEZ,ELIOT J	04/27/09	06/30/09	DISTRICT SCHEDULER	5,333.33
FAROUK,SHILOH	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,750.00
GARCIA,PAMELA	04/01/09	06/30/09	LAS VEGAS NM FIELD REP	7,500.00
GARCIA,PAUL C	04/01/09	06/30/09	SCHEDULER/EXEC ASST	12,500.01
HERRERA,JENNIFER	04/01/09	06/30/09	CONSTITUENT LIAISON	7,500.00
JONES,ANDREW D	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	17,499.99
MAKI,DANIEL	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,750.00
MUNOZ,SHARMYN M	04/01/09	06/30/09	FIELD REPRESENTATIVE	7,500.00
NEUBAUER, CHRISTOPHER J.	04/01/09	06/30/09	DISTRICT ASST/CASE MANAGER	11,250.00
NICASTRE,MARK C	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	13,749.99
RAMIREZ, ANGELA K.	04/01/09	06/30/09	CHIEF OF STAFF	30,000.00
SERRATO,LINDA M	04/09/09	06/30/09	LEGIS CORRESPONDENT	7,061.10
SULTAN,ELIZA	04/01/09	06/30/09	PART-TIME EMPLOYEE	2,600.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BEN RAY LUJAN—Con.								
			TRUJILLO,AARON J	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,124.99
			VALENCIA JR, PETER J.	04/01/09	06/30/09	FIELD REP./FARMINGTON OFC., NM		8,750.01
			WEST,TRACY M	04/01/09	06/30/09	CASEWORKER		7,500.00
			WILMOT,RONALD	04/27/09	06/30/09	TUCUMCARI FIELD REP		6,577.77
							PERSONNEL COMPENSATION TOTALS:	208,863.89
		PERSONNEL BENEFITS						
04–30	S7	09120000274		03/01/09	03/31/09	TRANSIT BENEFITS		392.20
05–28	S7	09148000280		04/01/09	04/30/09	TRANSIT BENEFITS		398.48
06–25	S7	09176000282		05/01/09	05/31/09	TRANSIT BENEFITS		374.08
							PERSONNEL BENEFITS TOTALS:	1,164.76
		TRAVEL						
05–01	P1	09NM0300189	CITIBANK GOV CARD SERVICE	02/26/09	03/27/09	A/F 4 TRIPS MBR		2,258.00
05–01	P1	09NM0300190	DO	03/26/09	03/26/09	AIRFARE FEES #5620		25.00
05–20	P1	09NM0300218	CHRISTOPHER NEUBAUER	04/08/09	04/08/09	MEALS ON TRAVEL		24.73
05–20	P1	09NM0300219	DO	04/08/09	04/17/09	PRIVATE AUTO MILEAGE		365.75
05–20	P1	09NM0300227	JENNIFER A. CONN-CATECHIS	01/30/09	03/12/09	PRIVATE AUTO MILEAGE		492.16
05–20	P1	09NM0300225	PAMELA GARCIA	04/16/09	04/17/09	PRIVATE AUTO MILEAGE		187.17
05–20	P1	09NM0300210	PATRICK DURAN	04/07/09	04/07/09	LOCAL TRANSPORTATION		7.00
05–20	P1	09NM0300211	DO	04/14/09	04/14/09	LOCAL TRANSPORTATION		5.40
05–20	P1	09NM0300212	DO	02/16/09	02/27/09	PRIVATE AUTO MILEAGE		457.60
05–20	P1	09NM0300213	DO	02/19/09	02/27/09	MEALS ON TRAVEL		58.00
05–20	P1	09NM0300215	DO	03/03/09	03/03/09	LOCAL TRANSPORTATION		7.00
05–20	P1	09NM0300216	DO	03/16/09	04/02/09	PRIVATE AUTO MILEAGE		286.91
05–20	P1	09NM0300217	DO	04/02/09	04/18/09	PRIVATE AUTO MILEAGE		244.22
05–20	P1	09NM0300206	PETER J VALENCIA	01/07/09	03/28/09	PRIVATE AUTO MILEAGE		726.00
05–21	P1	09NM0300224	JENNIFER MANZANARES HERRERA	03/07/09	04/29/09	PRIVATE AUTO MILEAGE		756.80
05–21	P1	09NM0300222	TRACY M WEST	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		282.15
05–21	P1	09NM0300223	DO	03/13/09	04/18/09	PRIVATE AUTO MILEAGE		305.86
06–04	P1	09NM0300207	SHARMYN M MUNOZ	04/08/09	04/08/09	PRIVATE AUTO MILEAGE		46.75
06–16	P1	09NM0300269	CITIBANK GOV CARD SERVICE	01/28/09	05/26/09	TRAVEL SUBSISTENCE		8,906.50
06–17	P1	09NM0300250	DO	04/27/09	04/28/09	TRAVEL SUBSISTENCE		83.14
06–17	P1	09NM0300251	DO	05/07/09	05/07/09	MEALS ON TRAVEL		47.43
06–17	P1	09NM0300252	DO	05/26/09	05/26/09	MEALS ON TRAVEL		12.89
06–17	P1	09NM0300253	DO	05/26/09	05/26/09	GASOLINE		23.50
							TRAVEL TOTALS:	15,609.96
		RENT, COMMUNICATION, UTILITIES						
04–03	P9	NM0302R0901	SONNY OTERO	01/03/09	01/31/09	RENT-SANTA FE		3,255.00
04–03	P9	NM0302R0902	DO	02/01/09	02/28/09	RENT-SANTA FE		3,255.00
04–03	P9	NM0302R0903	DO	03/01/09	03/31/09	RENT-SANTA FE		3,255.00
04–17	P9	NM0302R901A	DO	01/03/09	03/31/09	RENT ADJUSTMENT-SANTA FE		120.00
04–21	P9	NM0302R0904	DO	04/01/09	04/30/09	RENT-SANTA FE		3,295.00
04–21	P1	09NM0300171	UPS	02/13/09	03/03/09	POSTAGE/MAILING SERVICE		13.15
04–23	P2	HCV0901695	VERIZON WIRELESS	03/04/09	03/04/09	8330 BLACKBERRY		59.99

04–23	P2	HCV0901696	DO	03/06/09	03/06/09	8330 BLACKBERRIES	119.98
04–23	P2	HCV0901696	DO	03/06/09	03/06/09	8330 BLACKBERRIES	149.95
04–29	S5	DY090400491		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	78.00
04–29	S5	DY090401146		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	105.00
04–29	S5	DY090404364		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	755.72
04–29	S5	DY090406293		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.24
04–29	S5	DY090408353		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.95
04–29	P1	09NM0300179	CABLE ONE	03/23/09	04/22/09	UTILITIES	245.95
04–29	P1	09NM0300175	QWEST	01/10/09	02/09/09	UTILITIES	320.64
04–29	P1	09NM0300176	DO	02/10/09	03/09/09	UTILITIES	191.21
04–29	P1	09NM0300180	DO	12/19/08	01/18/09	TELECOMMUNICATIONS CHARGES	538.85
04–29	P1	09NM0300181	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	451.49
04–30	S4	09120001076		03/01/09	03/31/09	RECORDING (TRANSFER)	79.00
04–30	P1	09NM0300177	QWEST	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	312.59
04–30	P1	09NM0300178	DO	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	269.46
05–20	P1	09NM0300226	CABLE ONE	04/23/09	05/22/09	UTILITIES	267.74
05–20	P1	09NM0300205	JENNIFER A. CONN-CATECHIS	02/27/09	02/27/09	POSTAGE/MAILING SERVICE	149.45
05–20	P1	09NM0300202	PAMELA GARCIA	05/04/09	10/31/09	POSTAGE/MAILING SERVICE	53.00
05–22	S5	DY090503144		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	555.16
05–22	S5	DY090506019		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	102.68
05–22	P9	NM0302R0905	SONNY OTERO	05/01/09	05/31/09	RENT-SANTA FE	3,295.00
05–22	P1	09NM0300191	VERIZON WIRELESS	03/03/09	03/23/09	TELECOMMUNICATIONS CHARGES	1,275.28
05–27	S4	09147001061		04/01/09	04/30/09	RECORDING (TRANSFER)	145.32
05–28	S5	DY0905B0409		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	32.00
05–28	S5	DY0905B1006		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY0905B1518		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.24
05–28	S5	DY0905B2353		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.80
06–16	P1	09NM0300241	CABLE ONE	05/23/09	06/22/09	UTILITIES	265.94
06–16	P1	09NM0300262	MCI COMM SERVICE	03/17/09	03/31/09	5053241005	207.05
06–16	P1	09NM0300263	DO	02/17/09	03/16/09	5053241005	364.07
06–16	P1	09NM0300264	DO	01/20/09	02/13/09	5053241005	529.36
06–16	P1	09NM0300265	DO	04/21/09	05/06/09	5058630582	21.86
06–16	P1	09NM0300268	DO	05/04/09	05/08/09	5754613029	66.96
06–16	P1	09NM0300254	QWEST	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	273.90
06–16	P1	09NM0300255	DO	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	278.45
06–16	P1	09NM0300257	DO	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	457.82
06–16	P1	09NM0300258	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	465.69
06–16	P1	09NM0300259	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	457.47
06–16	P1	09NM0300260	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	189.66
06–16	P1	09NM0300261	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	194.42
06–16	P1	09NM0300266	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	216.83
06–16	P1	09NM0300267	DO	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	213.29
06–16	P1	09NM0300270	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	273.50
06–16	P1	09NM0300231	UPS	04/09/09	04/18/09	POSTAGE/MAILING SERVICE	15.70
06–16	P1	09NM0300232	DO	03/16/09	03/21/09	POSTAGE/MAILING SERVICE	14.67
06–16	P1	09NM0300233	DO	04/24/09	05/02/09	POSTAGE/MAILING SERVICE	39.88
06–16	P1	09NM0300234	DO	04/14/09	04/14/09	POSTAGE/MAILING SERVICE	17.98
06–16	P1	09NM0300235	DO	05/02/09	05/02/09	POSTAGE/MAILING SERVICE	13.14
06–16	P1	09NM0300236	DO	05/05/09	05/05/09	POSTAGE/MAILING SERVICE	44.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BEN RAY LUJAN—Con.								
06–16	P1	09NM0300237	DO	04/29/09	05/09/09	POSTAGE/MAILING SERVICE		14.43
06–16	P1	09NM0300238	DO	05/01/09	05/16/09	POSTAGE/MAILING SERVICE		15.00
06–23	P9	NM0302R0906	SONNY OTERO	06/01/09	06/30/09	RENT-SANTA FE		3,295.00
06–25	S5	DY090600484		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		32.00
06–25	S5	DY090601133		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		105.00
06–25	S5	DY090604365		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		626.58
06–25	S5	DY090606308		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		48.24
06–25	S5	DY090608373		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		93.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,884.70
		PRINTING AND REPRODUCTION						
04–29	P1	09NM0300182	ACCURATE WORD LLC.	01/14/09	01/14/09	PRINTING AND REPRODUCTION		433.90
04–29	P1	09NM0300183	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION		1,077.50
04–29	P1	09NM0300184	DO	02/11/09	02/11/09	PRINTING AND REPRODUCTION		343.50
04–29	P1	09NM0300185	DO	03/11/09	03/11/09	PRINTING AND REPRODUCTION		1,254.80
05–20	P1	09NM0300200	JENNIFER A. CONN-CATECHIS	02/17/09	02/17/09	PRINTING AND REPRODUCTION		6.45
05–20	P1	09NM0300228	DO	04/05/09	04/05/09	PRINTING AND REPRODUCTION		85.01
05–20	P1	09NM0300208	PATRICK DURAN	03/26/09	03/26/09	PRINTING AND REPRODUCTION		27.56
						PRINTING AND REPRODUCTION TOTALS:		3,228.72
		OTHER SERVICES						
04–20	P9	OPR09011704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–20	P9	OPR09017604	DO	04/01/09	04/30/09	TECH MAINTENANCE		1,101.60
05–20	P9	OPR09011705	DO	05/01/09	05/31/09	CMS PLAN		1,974.72
05–20	P9	OPR09017605	DO	05/01/09	05/31/09	TECH MAINTENANCE		1,101.60
06–16	P1	09NM0300245	SPARTAN SECURITY SYSTEMS	01/30/09	03/31/09	SECURITY AND RELATED SERVICE		177.06
06–19	P9	OPR09011706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
06–19	P9	OPR09017606	DO	06/01/09	06/30/09	TECH MAINTENANCE		1,101.60
						OTHER SERVICES TOTALS:		9,406.02
		SUPPLIES AND MATERIALS						
04–01	P2	OSS57977	CAPITOL MARKING PRD.	03/12/09	03/12/09	RUBBER, SIGNATURE STAMP, BLACK		10.00
04–01	P2	OSS57977	DO	03/12/09	03/12/09	RUBBER SIGNATURE STAMP, BLUE		10.00
04–01	P2	OSS57977	DO	03/12/09	03/12/09	RUBBER STAMP PAD, BLUE		4.95
04–01	P2	OSS57977	DO	03/12/09	03/12/09	RUBBER STAMP PAD, BLACK		4.95
04–21	P2	OSS51623	CHICAGO FLAG COMPANY	02/09/09	02/09/09	U.S. FLAG WITH HEM POLE, FRING		111.60
04–21	P2	OSS51623	DO	02/09/09	02/09/09	NEW MEXICO STATE FLAG WITH POL		37.80
04–21	P2	OSS51623	DO	02/09/09	02/09/09	MOUNTING SET FOR NEW MEXICO ST		80.40
04–21	P2	OSS51625	DO	02/09/09	02/09/09	U.S. FLAG WITH HEM POLE, FRING		111.60
04–21	P2	OSS51625	DO	02/09/09	02/09/09	NEW MEXICO STATE FLAG WITH POL		37.80
04–21	P2	OSS51625	DO	02/09/09	02/09/09	MOUNTING SET FOR NEW MEXICO ST		80.40
04–21	P1	09NM0300170	HAGUE QUALITY WATER OF MD	01/12/09	02/12/09	BOTTLED WATER		289.00
04–21	P1	09NM0300172	TV EYES INC.	03/05/09	03/05/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
04–29	P1	09NM0300186	MATTHEWS OFFICE SUPPLY	03/20/09	03/20/09	OFFICE SUPPLIES		1,205.23
04–30	SF	DY090400026		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–234.50
04–30	SF	DY090400582		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.10

04–30	S1	DY090400340		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	400.67
04–30	P1	09NM0300188	THE WATER MAN	02/09/09	02/28/09	BOTTLED WATER	11.00
05–06	C2	NW200912601	BOISE CASCADE	04/22/09	04/22/09	OFFICE SUPPLIES	198.66
05–06	C2	NW200912601	DO	04/23/09	04/23/09	OFFICE SUPPLIES	382.00
05–20	P1	09NM0300192	JENNIFER A. CONN-CATECHIS	01/14/09	01/14/09	OFFICE SUPPLIES	13.08
05–20	P1	09NM0300193	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS	40.03
05–20	P1	09NM0300194	DO	01/21/09	01/21/09	OFFICE SUPPLIES	60.22
05–20	P1	09NM0300195	DO	01/27/09	01/27/09	OFFICE SUPPLIES	71.42
05–20	P1	09NM0300196	DO	01/28/09	01/28/09	OFFICE SUPPLIES	10.01
05–20	P1	09NM0300197	DO	02/03/09	02/03/09	OFFICE SUPPLIES	43.98
05–20	P1	09NM0300198	DO	02/10/09	02/10/09	OFFICE SUPPLIES	73.14
05–20	P1	09NM0300199	DO	02/15/09	02/15/09	OFFICE SUPPLIES	179.53
05–20	P1	09NM0300203	DO	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	26.71
05–20	P1	09NM0300204	DO	02/24/09	02/24/09	OFFICE SUPPLIES	82.01
05–20	P1	09NM0300229	DO	02/19/09	02/19/09	OFFICE SUPPLIES	31.99
05–20	P1	09NM0300230	DO	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	1.49
05–20	P1	09NM0300209	PATRICK DURAN	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	6.89
05–20	P1	09NM0300214	DO	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	7.76
05–21	P1	09NM0300220	TRACY M WEST	02/18/09	02/18/09	OFFICE SUPPLIES	25.36
05–21	P1	09NM0300221	DO	02/18/09	02/18/09	OFFICE SUPPLIES	14.97
05–29	S1	DY090500336		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	80.20
06–03	C2	NW200915401	BOISE CASCADE	05/06/09	05/06/09	OFFICE SUPPLIES	104.58
06–03	C2	NW200915401	DO	04/30/09	04/30/09	OFFICE SUPPLIES	59.76
06–03	C2	NW200915401	DO	05/04/09	05/04/09	OFFICE SUPPLIES	260.68
06–03	C2	NW200915401	DO	05/04/09	05/04/09	OFFICE SUPPLIES	2.48
06–03	C2	NW200915401	DO	05/04/09	05/04/09	OFFICE SUPPLIES	9.02
06–03	C2	NW200915401	DO	05/06/09	05/06/09	OFFICE SUPPLIES	123.14
06–03	C2	NW200915401	DO	05/06/09	05/06/09	OFFICE SUPPLIES	209.16
06–10	C2	NW200916101	DO	05/22/09	05/22/09	OFFICE SUPPLIES	59.76
06–10	C2	NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES	279.51
06–10	C2	NW200916101	DO	05/19/09	05/19/09	OFFICE SUPPLIES	6.28
06–10	C2	NW200916101	DO	05/22/09	05/22/09	OFFICE SUPPLIES	14.94
06–16	P1	09NM0300242	GALLUP PRINTNG & OFFICE	03/26/09	03/26/09	OFFICE SUPPLIES	239.40
06–16	P1	09NM0300243	HAGUE QUALITY WATER	04/13/09	04/13/09	BOTTLED WATER	63.00
06–16	P1	09NM0300244	DO	05/13/09	05/13/09	BOTTLED WATER	63.00
06–16	P1	09NM0300247	MATTHEWS OFFICE SUPPLY	04/28/09	04/28/09	OFFICE SUPPLIES	18.90
06–16	P1	09NM0300248	DO	04/15/09	04/15/09	OFFICE SUPPLIES	52.99
06–16	P1	09NM0300249	DO	05/01/09	05/01/09	OFFICE SUPPLIES	18.95
06–17	P1	09NM0300239	MIDWAY OFFICE SUPPLY CTR. INC.	03/16/09	03/16/09	OFFICE SUPPLIES	72.97
06–17	P1	09NM0300240	DO	04/21/09	04/21/09	OFFICE SUPPLIES	177.44
06–30	SF	DY090600028		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–31.50
06–30	SF	DY090600674		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–8.16
06–30	S1	DY090600333		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	437.32
						SUPPLIES AND MATERIALS TOTALS:	6,935.87
		EQUIPMENT					
04–15	P1	09A61300237	LEISHMAN'S OF SANTA FE	04/01/09	04/01/09	DISTRICT OFFICE CHAIR	1,397.79
04–21	HR	ACH405393	DO	04/01/09	04/01/09	ACH PAYMENT RETURN	–1,397.79
04–29	S8	MA000871173		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	229.00
04–29	S8	PL000875614		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	643.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BEN RAY LUJAN—Con.								
05–15	P1	09A613RW237	LEISHMAN'S OF SANTA FE	04/01/09	04/01/09	DISTRICT OFFICE CHAIR		1,397.79
05–28	S8	MA000878136		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		229.00
05–28	S8	PL000881860		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		643.08
06–26	S8	MA000885288		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		229.00
06–26	S8	PL000888421		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		643.08
						EQUIPMENT TOTALS:		4,014.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,082.81
						OFFICE TOTALS:		298,082.81
2009 HON. CYNTHIA M. LUMMIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,478.37	7,378.73
						PERSONNEL COMPENSATION	479,304.46	245,460.00
						PERSONNEL BENEFITS	1,432.71	1,026.96
						TRAVEL	57,393.73	34,079.74
						RENT, COMMUNICATION, UTILITIES	21,456.02	13,948.53
						PRINTING AND REPRODUCTION	14,948.62	12,054.27
						OTHER SERVICES	42,586.20	24,713.20
						SUPPLIES AND MATERIALS	17,465.93	4,746.14
						EQUIPMENT	3,408.95	1,506.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,474.99	344,914.52
						OFFICE TOTALS:	645,474.99	344,914.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		349.12
04–27	05	9M3992006	DO	03/25/09	03/25/09	FRANKED MAIL		4,400.06
04–30	SF	DY090400321		04/20/09	05/01/09	FRANKED MAIL		–21.64
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,608.44
05–29	SF	DY090500346		05/20/09	06/01/09	FRANKED MAIL		–6.38
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,049.13
						FRANKED MAIL TOTALS:		7,378.73
PERSONNEL COMPENSATION								
			AULLMAN,PATRICIA L	04/01/09	06/30/09	FIELD DEPUTY		9,999.99
			AXTHELM, RICHARD	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		27,500.01
			BURTON,REJANE	04/01/09	06/30/09	FIELD DEPUTY		12,500.01
			CANNON, BONNIE S.	04/01/09	06/30/09	FIELD REPRESENTATIVE		12,500.01
			CLARK,CHRISTIE A	04/01/09	06/30/09	SCHEDULER		14,250.00
			COLE, REBECCA L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
			D'AMICO,CHRISTINE S	04/01/09	06/30/09	PAID INTERN		5,400.00
			DEGENFELDER,MEGAN M	06/01/09	06/30/09	PAID INTERN		1,800.00
			DOWNEY,JOY E	04/01/09	06/30/09	OFFICE MANAGER		10,500.00
			FAGAN,THOMAS A	04/01/09	06/30/09	CHIEF OF STAFF		24,999.99

			JENSEN,MARGARET	03/20/09	05/31/09	PAID INTERN	4,260.00
			JONES,MATTHEW	04/01/09	06/30/09	FIELD DEPUTY	12,500.01
			KING, JACKIE R.	04/01/09	06/30/09	FIELD DEPUTY	12,500.01
			MCCONNAUGHEY,RYAN D	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,999.99
			OBERMUELLER, JERRY P.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,749.99
			STEWART,CODY	04/01/09	06/30/09	SHARED EMPLOYEE	3,000.00
			STROPKO, LANDON A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,749.99
			TAYLOR,RYAN	04/01/09	06/30/09	PRESS SECRETARY	12,500.01
			WIBLEMO, T	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	30,000.00
						PERSONNEL COMPENSATION TOTALS:	245,460.00
		PERSONNEL BENEFITS					
04–30	S7	09120000433		03/01/09	03/31/09	TRANSIT BENEFITS	127.20
05–31	S7	09154I00001		04/01/09	04/30/09	TRANSIT BENEFIT	387.88
06–25	S7	09176000451		05/01/09	05/31/09	TRANSIT BENEFITS	511.88
						PERSONNEL BENEFITS TOTALS:	1,026.96
		TRAVEL					
04–03	P1	09WY0000278	BONNIE S CANNON	03/17/09	03/17/09	PRIVATE AUTO MILEAGE	113.30
04–03	P1	09WY0000281	MATTHEW R JONES	03/16/09	03/19/09	PRIVATE AUTO MILEAGE	385.55
04–06	P1	09WY0000282	DO	03/19/09	03/19/09	MEALS ON TRAVEL	7.81
04–06	P1	09WY0000285	PATRICIA L AULLMAN	02/16/09	02/20/09	PRIVATE AUTO MILEAGE	657.80
04–06	P1	09WY0000286	DO	02/16/09	02/19/09	LODGING	320.76
04–07	P1	09WY0000297	MATTHEW R JONES	03/13/09	03/24/09	PRIVATE AUTO MILEAGE	562.65
04–07	P1	09WY0000293	PATRICIA L AULLMAN	03/09/09	03/10/09	LODGING	75.60
04–07	P1	09WY0000294	DO	03/06/09	03/10/09	PRIVATE AUTO MILEAGE	433.40
04–07	P1	09WY0000296	DO	02/18/09	02/18/09	MEALS ON TRAVEL	35.78
04–10	P1	09WY0000301	BONNIE S CANNON	03/24/09	03/25/09	PRIVATE AUTO MILEAGE	167.20
04–10	P1	09WY0000302	DO	03/24/09	03/25/09	LODGING	101.65
04–10	P1	09WY0000303	MATTHEW R JONES	03/13/09	03/19/09	MEALS ON TRAVEL	78.89
04–10	P1	09WY0000304	DO	03/19/09	03/20/09	LODGING	66.49
04–10	P1	09WY0000307	THOMAS A FAGAN	03/20/09	03/20/09	PRIVATE AUTO MILEAGE	118.25
04–15	P1	09WY0000308	BONNIE S CANNON	03/24/09	03/25/09	MEALS ON TRAVEL	23.92
04–21	P1	09WY0000316	DO	04/06/09	04/06/09	PRIVATE AUTO MILEAGE	113.85
04–21	P1	09WY0000317	DO	04/06/09	04/06/09	MEALS ON TRAVEL	15.99
04–21	P1	09WY0000312	HON CYNTHIA M. LUMMIS	03/13/09	03/30/09	PRIVATE AUTO MILEAGE	118.80
04–21	P1	09WY0000314	DO	04/05/09	04/07/09	CAR RENTAL	272.07
04–21	P1	09WY0000322	LANDON A. STROPKO	03/09/09	03/27/09	PRIVATE AUTO MILEAGE	26.40
04–21	P1	09WY0000311	REJANE M BURTON	03/16/09	03/23/09	LOCAL TRANSPORTATION	18.00
04–21	P1	09WY0000318	RYAN TAYLOR	04/06/09	04/11/09	A/F DCA-ORD-DEN-DCA 0728TAYLOR	621.50
04–21	P1	09WY0000319	DO	04/06/09	04/11/09	CAR RENTAL	432.24
04–21	P1	09WY0000320	DO	04/06/09	04/11/09	LODGING	473.96
04–21	P1	09WY0000321	DO	04/08/09	04/10/09	GASOLINE	64.25
04–21	P1	09WY0000323	DO	04/06/09	04/11/09	MEALS ON TRAVEL	165.69
04–21	P1	09WY0000324	THOMAS A FAGAN	04/06/09	04/07/09	PRIVATE AUTO MILEAGE	333.85
04–21	P1	09WY0000315	TOM WIBLEMO	04/02/09	04/02/09	LOCAL TRANSPORTATION	12.00
04–24	P1	09WY0000328	MATTHEW R JONES	04/06/09	04/07/09	LODGING	75.60
04–24	P1	09WY0000329	DO	04/06/09	04/06/09	MEALS ON TRAVEL	22.50
04–24	P1	09WY0000330	DO	04/06/09	04/08/09	PRIVATE AUTO MILEAGE	328.90
04–29	P1	09WY0000325	THOMAS A FAGAN	03/11/09	03/14/09	LOCAL TRANSPORTATION	36.00
04–30	P1	09WY0000339	BONNIE S CANNON	04/17/09	04/20/09	PRIVATE AUTO MILEAGE	424.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CYNTHIA M. LUMMIS—Con.								
04–30	P1	09WY0000341	DO	04/15/09	04/20/09	MEALS ON TRAVEL		118.23
04–30	P1	09WY0000332	HON CYNTHIA M. LUMMIS	04/03/09	04/20/09	A/F WAS-DEN-WAS 6188 MBR		414.20
04–30	P1	09WY0000343	DO	04/04/09	04/05/09	LODGING		159.98
04–30	P1	09WY0000344	DO	04/05/09	04/07/09	LOCAL TRANSPORTATION		10.00
04–30	P1	09WY0000345	DO	01/02/09	02/14/09	LOCAL TRANSPORTATION		137.00
04–30	P1	09WY0000335	RYAN D MCCONNAUGHEY	04/02/09	04/17/09	PRIVATE AUTO MILEAGE		807.40
04–30	P1	09WY0000336	DO	04/02/09	04/17/09	LODGING		261.44
04–30	P1	09WY0000337	DO	03/20/09	04/16/09	MEALS ON TRAVEL		72.81
04–30	P1	09WY0000338	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION		4.50
05–04	P1	09WY0000349	HON CYNTHIA M. LUMMIS	01/12/09	04/23/09	LOCAL TRANSPORTATION		184.75
05–04	P1	09WY0000350	DO	01/19/09	04/04/09	MEALS ON TRAVEL		127.06
05–04	P1	09WY0000351	MATTHEW R JONES	04/22/09	04/22/09	PRIVATE AUTO MILEAGE		39.60
05–04	P1	09WY0000352	DO	04/22/09	04/22/09	MEALS ON TRAVEL		12.50
05–11	P1	09WY0000355	HON CYNTHIA M. LUMMIS	04/20/09	04/20/09	MEALS ON TRAVEL		8.32
05–11	P1	09WY0000356	DO	04/24/09	04/27/09	LOCAL TRANSPORTATION		24.50
05–11	P1	09WY0000358	DO	05/01/09	05/04/09	A/F R/T DCA/DEN #6794 LUMMIS		439.20
05–12	P1	09WY0000373	BONNIE S CANNON	05/02/09	05/03/09	LODGING		106.92
05–12	P1	09WY0000374	DO	05/02/09	05/03/09	PRIVATE AUTO MILEAGE		221.10
05–12	P1	09WY0000371	CHRISTIE A CLARK	05/01/09	05/01/09	PRIVATE AUTO MILEAGE		161.15
05–12	P1	09WY0000361	RYAN D MCCONNAUGHEY	04/22/09	05/01/09	PRIVATE AUTO MILEAGE		332.75
05–12	P1	09WY0000362	DO	04/30/09	05/01/09	LODGING		68.55
05–12	P1	09WY0000363	DO	04/22/09	05/01/09	MEALS ON TRAVEL		57.16
05–12	P1	09WY0000364	THOMAS A FAGAN	04/15/09	05/04/09	PRIVATE AUTO MILEAGE		391.05
05–12	P1	09WY0000365	DO	04/30/09	05/01/09	LODGING		230.42
05–12	P1	09WY0000366	DO	05/02/09	05/02/09	CAR RENTAL		89.24
05–12	P1	09WY0000368	DO	05/02/09	05/02/09	MEALS ON TRAVEL		23.35
05–12	P1	09WY0000369	DO	05/03/09	05/03/09	GASOLINE		28.02
05–13	P1	09WY0000376	BONNIE S CANNON	05/04/09	05/04/09	MEALS ON TRAVEL		15.89
05–13	P1	09WY0000377	MATTHEW R JONES	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		158.95
05–13	P1	09WY0000378	DO	04/30/09	04/30/09	MEALS ON TRAVEL		20.00
05–20	P1	09WY0000388	HON CYNTHIA M. LUMMIS	05/09/09	05/10/09	LODGING		82.17
05–20	P1	09WY0000389	DO	05/08/09	05/08/09	A/F DIST-DC 7494 MBR		766.04
05–20	P1	09WY0000390	DO	05/01/09	05/08/09	MEALS ON TRAVEL		44.37
05–20	P1	09WY0000391	DO	05/05/09	05/05/09	LOCAL TRANSPORTATION		11.00
05–20	P1	09WY0000384	REJANE M BURTON	05/01/09	05/03/09	PRIVATE AUTO MILEAGE		187.00
05–20	P1	09WY0000385	DO	05/01/09	05/01/09	LOCAL TRANSPORTATION		9.00
05–26	P1	09WY0000394	JACKIE R KING	04/01/09	05/07/09	PRIVATE AUTO MILEAGE		397.10
05–26	P1	09WY0000397	DO	02/16/09	04/11/09	MEALS ON TRAVEL		169.29
05–27	P1	09NY1800179	BONNIE S CANNON	05/07/09	05/15/09	PRIVATE AUTO MILEAGE		391.60
05–27	P1	09NY1800180	DO	05/14/09	05/15/09	MEALS ON TRAVEL		47.07
05–27	P1	09NY1800181	PATRICIA L AULLMAN	03/17/09	05/16/09	PRIVATE AUTO MILEAGE		1,439.35
05–27	P1	09NY1800182	DO	04/06/09	05/15/09	LODGING		271.22
06–01	P1	09WY0000400	BONNIE S CANNON	05/18/09	05/18/09	PRIVATE AUTO MILEAGE		81.40

06–01	P1	09WY0000402	RYAN D MCCONNAUGHEY	05/13/09	05/18/09	PRIVATE AUTO MILEAGE	436.70
06–01	P1	09WY0000404	DO	05/17/09	05/18/09	LODGING	64.31
06–01	P1	09WY0000405	DO	05/13/09	05/13/09	MEALS ON TRAVEL	13.84
06–04	P1	09WY0000411	BONNIE S CANNON	05/20/09	05/22/09	PRIVATE AUTO MILEAGE	371.80
06–04	P1	09WY0000412	DO	05/21/09	05/22/09	LODGING	100.92
06–04	P1	09WY0000413	DO	05/21/09	05/22/09	MEALS ON TRAVEL	57.89
06–04	P1	09WY0000409	HON. CYNTHIA M. LUMMIS	05/22/09	06/02/09	A/F DC-DEN-DC 8156	1,480.21
06–04	P1	09WY0000415	MATTHEW R JONES	05/26/09	05/26/09	PRIVATE AUTO MILEAGE	116.60
06–05	P1	09WY0000419	RYAN TAYLOR	05/23/09	05/30/09	A/F DCA-ORD-DCA TAYLOR	513.80
06–05	P1	09WY0000420	DO	05/26/09	05/30/09	LODGING	369.11
06–05	P1	09WY0000421	DO	05/26/09	05/28/09	GASOLINE	70.77
06–05	P1	09WY0000422	DO	05/23/09	05/30/09	CAR RENTAL	481.50
06–05	P1	09WY0000423	DO	05/23/09	05/30/09	MEALS ON TRAVEL	77.26
06–10	P1	09WY0000432	BONNIE S CANNON	05/28/09	05/28/09	MEALS ON TRAVEL	41.47
06–10	P1	09WY0000428	HON. CYNTHIA M. LUMMIS	05/29/09	05/31/09	LODGING	225.62
06–10	P1	09WY0000430	MATTHEW R JONES	06/01/09	06/01/09	PRIVATE AUTO MILEAGE	91.30
06–10	P1	09WY0000431	DO	06/01/09	06/01/09	MEALS ON TRAVEL	9.29
06–10	P1	09WY0000429	RYAN TAYLOR	05/30/09	05/30/09	LOCAL TRANSPORTATION	8.00
06–12	P1	09WY0000434	HON. CYNTHIA M. LUMMIS	05/16/09	05/16/09	LOCAL TRANSPORTATION	7.75
06–12	P1	09WY0000435	DO	05/01/09	06/02/09	MEALS ON TRAVEL	35.71
06–12	P1	09WY0000437	PATRICIA L AULLMAN	05/26/09	05/27/09	PRIVATE AUTO MILEAGE	231.00
06–12	P1	09WY0000438	DO	05/26/09	05/27/09	LODGING	94.35
06–17	P1	09WY0000439	BONNIE S CANNON	06/06/09	06/06/09	MEALS ON TRAVEL	7.76
06–17	P1	09WY0000447	DO	06/05/09	06/07/09	PRIVATE AUTO MILEAGE	247.50
06–17	P1	09WY0000448	DO	06/06/09	06/07/09	LODGING	87.48
06–17	P1	09WY0000446	HON. CYNTHIA M. LUMMIS	06/05/09	06/08/09	A/F WAS-DEN-WAS #9916 MBR	1,111.20
06–17	P1	09WY0000440	MATTHEW R JONES	06/05/09	06/06/09	PRIVATE AUTO MILEAGE	119.90
06–17	P1	09WY0000441	DO	06/05/09	06/06/09	LODGING	116.63
06–17	P1	09WY0000442	DO	06/05/09	06/05/09	MEALS ON TRAVEL	10.53
06–17	P1	09WY0000444	PATRICIA L AULLMAN	05/26/09	05/26/09	MEALS ON TRAVEL	45.64
06–17	P1	09WY0000443	THOMAS A FAGAN	05/22/09	06/02/09	LOCAL TRANSPORTATION	18.00
06–17	P1	09WY0000449	DO	05/22/09	06/06/09	PRIVATE AUTO MILEAGE	295.35
06–17	P1	09WY0000450	DO	05/29/09	05/31/09	LODGING	203.82
06–17	P1	09WY0000451	DO	05/28/09	05/31/09	CAR RENTAL	120.37
06–17	P1	09WY0000452	DO	05/29/09	05/31/09	GASOLINE	70.62
06–17	P1	09WY0000453	DO	05/30/09	05/30/09	MEALS ON TRAVEL	21.63
06–23	P1	09WY0000464	HON. CYNTHIA M. LUMMIS	06/12/09	06/15/09	A/F 2 TRIPS MBR.	1,091.20
06–23	P1	09WY0000465	DO	06/05/09	06/06/09	LODGING	116.63
06–23	P1	09WY0000466	DO	06/05/09	06/08/09	MEALS ON TRAVEL	20.41
06–23	P1	09WY0000461	JERRY PETE OBERMUELLER	06/03/09	06/06/09	LODGING	295.09
06–23	P1	09WY0000462	DO	06/03/09	06/06/09	A/F WASH-MN-WASH 5266 OBERMUEL	328.40
06–23	P1	09WY0000463	DO	06/03/09	06/06/09	CAR RENTAL	219.32
06–23	P1	09WY0000459	MATTHEW R JONES	06/09/09	06/10/09	PRIVATE AUTO MILEAGE	176.55
06–23	P1	09WY0000460	DO	06/09/09	06/10/09	LODGING	75.60
06–23	P1	09WY0000467	RICHARD AXTHELM	05/15/09	06/12/09	PRIVATE AUTO MILEAGE	51.15
06–24	P1	09WY0000469	JERRY PETE OBERMUELLER	06/03/09	06/06/09	MEALS ON TRAVEL	32.00
06–24	P1	09WY0000470	REJANE M BURTON	06/08/09	06/10/09	PRIVATE AUTO MILEAGE	327.80
06–24	P1	09WY0000471	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION	9.00
06–24	P1	09WY0000472	RYAN TAYLOR	06/12/09	06/14/09	A/F R/T DCA-JAC #2910 STAFF	640.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CYNTHIA M. LUMMIS—Con.								
06-24	P1	09WY0000473	DO	06/12/09	06/14/09	LODGING		355.20
06-24	P1	09WY0000475	DO	06/12/09	06/14/09	MEALS ON TRAVEL		48.96
06-25	P1	09WY0000478	BUSINESS AVIATORS, INC.	06/06/09	06/06/09	A/F GCC-DGW-CYS-EVW-CYS-GCC		3,769.09
06-25	P1	09WY0000468	JERRY PETE OBERMUELLER	06/03/09	06/06/09	LOCAL TRANSPORTATION		53.95
06-25	P1	09WY0000477	DO	06/03/09	06/06/09	GASOLINE		79.06
06-26	P1	09WY0000479	HON. CYNTHIA M. LUMMIS	05/20/09	06/19/09	LOCAL TRANSPORTATION		69.00
06-26	P1	09WY0000480	DO	06/13/09	06/15/09	LOCAL TRANSPORTATION		10.00
06-26	P1	09WY0000481	DO	06/12/09	06/15/09	MEALS ON TRAVEL		25.72
06-26	P1	09WY0000482	DO	06/13/09	06/15/09	CAR RENTAL		230.10
06-26	P1	09WY0000483	MATTHEW R JONES	06/13/09	06/16/09	PRIVATE AUTO MILEAGE		333.30
06-29	P1	09WY0000495	HON. CYNTHIA M. LUMMIS	05/11/09	05/11/09	MEALS ON TRAVEL		8.55
06-29	P1	09WY0000496	DO	06/11/09	06/17/09	LOCAL TRANSPORTATION		25.00
06-29	P1	09WY0000497	DO	06/19/09	06/23/09	A/F WAS-JACKSON-WAS 8740 MBR		1,019.80
06-29	P1	09WY0000498	PATRICIA L AULLMAN	06/08/09	06/18/09	PRIVATE AUTO MILEAGE		621.50
06-29	P1	09WY0000499	DO	06/08/09	06/10/09	LODGING		197.40
06-29	P1	09WY0000485	RYAN TAYLOR	06/19/09	06/21/09	MEALS ON TRAVEL		20.15
06-29	P1	09WY0000486	DO	06/21/09	06/21/09	LOCAL TRANSPORTATION		16.00
06-29	P1	09WY0000487	DO	06/19/09	06/21/09	GASOLINE		10.00
06-29	P1	09WY0000488	DO	06/19/09	06/21/09	PRIVATE AUTO MILEAGE		30.80
06-29	P1	09WY0000492	DO	06/19/09	06/21/09	A/F DCA-RKS-DCA 4109 TAYLOR		730.80
06-29	P1	09WY0000493	DO	06/19/09	06/21/09	LODGING		213.84
06-29	P1	09WY0000494	DO	06/19/09	06/21/09	CAR RENTAL		124.45
							TRAVEL TOTALS:	34,079.74
		RENT, COMMUNICATION, UTILITIES						
04-03	P1	09WY0000280	BRESNAN COMMUNICATIONS	04/01/09	04/30/09	UTILITIES		61.59
04-06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		16.07
04-08	P1	09WY0000279	BRESNAN COMMUNICATIONS	04/01/09	04/30/09	UTILITIES		60.05
04-10	P1	09WY0000300	SWEETWATER TELEVISION	04/01/09	04/30/09	UTILITIES		39.95
04-15	P1	09WY0000310	VERIZON WIRELESS	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES		416.78
04-17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		37.39
04-20	P9	WY0001R0904	VIRGINIA MANOR APARTMENTS	04/01/09	04/30/09	RENT-SHERIDAN		530.00
04-24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		8.41
04-27	OP	09GSA090103	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		256.59
04-27	OP	09GSA090103	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		294.29
04-27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		164.44
04-27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		396.97
04-27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		1,022.87
04-27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		274.58
04-27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		831.04
04-27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		203.29
04-28	CO	042809118A	VERIZON WIRELESS	01/22/09	02/20/09	CANCELED CHECK STOP PAYMENT		-69.73
04-29	S5	DY090400782		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		42.18
04-29	S5	DY090401354		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50

04–29	S5	DY090405984		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	670.19
04–29	S5	DY090406489		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46
04–29	S5	DY090409574		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.32
04–30	S4	09120001077		03/01/09	03/31/09	RECORDING (TRANSFER)	55.00
04–30	P1	09WY0000334	BRESNAN COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	78.33
04–30	P1	09WY0000333	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	16.56
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL	14.37
05–06	P1	09WY0000353	BRESNAN COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	60.05
05–11	HR	422345	CRI - MGM BUILDING, LLC	02/01/09	02/28/09	REFUND; PAYMENT ERROR	–530.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL	23.78
05–12	P1	09WY0000372	SWEETWATER TELEVISION	05/01/09	05/31/09	UTILITIES	39.95
05–12	P1	09WY0000360	VERIZON WIRELESS	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES	423.03
05–13	P9	WY0002R0901	ROCK SPRINGS RESTAURANTS LLC	01/03/09	04/30/09	RENT- ROCK SPRINGS	2,600.00
05–20	P9	WY0001R0905	VIRGINIA MANOR APARTMENTS	05/01/09	05/31/09	RENT-SHERIDAN	530.00
05–22	S5	DY090504806		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	691.03
05–22	S5	DY090506801		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.63
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	5.36
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL	30.77
05–26	P1	09WY0000396	JACKIE R KING	03/12/09	03/12/09	POSTAGE/MAILING SERVICE	0.16
05–27	P1	09NY1800183	PATRICIA L AULLMAN	05/09/09	05/30/10	POSTAGE/MAILING SERVICE	58.00
05–28	S5	DY0905B0643		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	36.00
05–28	S5	DY0905B1214		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1719		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46
05–28	S5	DY0905B2770		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05–28	P1	09WY0000398	SILVER STAR COMMUNICATIONS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	133.87
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	25.61
05–29	OP	09GSA090403	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	138.44
05–29	OP	09GSA090403	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	337.39
05–29	OP	09GSA090403	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	203.29
06–01	P1	09WY0000401	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	18.21
06–04	P1	09WY0000408	BRESNAN COMMUNICATIONS	06/01/09	06/30/09	UTILITIES	67.13
06–04	P1	09WY0000410	DO	06/01/09	06/30/09	UTILITIES	60.05
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	11.13
06–10	P1	09WY0000433	SWEETWATER TELEVISION	06/01/09	06/30/09	UTILITIES	39.95
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	20.55
06–12	P1	09WY0000436	SILVER STAR COMMUNICATIONS	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	116.62
06–18	P1	09WY0000457	VERIZON WIRELESS	05/21/09	06/20/09	TELECOMMUNICATIONS CHARGES	453.84
06–19	P9	WY0001R0906	VIRGINIA MANOR APARTMENTS	06/01/09	06/30/09	RENT-SHERIDAN	530.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL	6.66
06–25	S5	DY090600770		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601341		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090605998		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	675.82
06–25	S5	DY090606509		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46
06–25	S5	DY090609570		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	11.69
06–26	P1	09WY0000484	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	33.79
06–29	S3	09180G00074		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	350.00
06–30	OP	09GSA090503	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	138.44
06–30	OP	09GSA090503	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	337.39
06–30	OP	09GSA090503	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	203.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,948.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CYNTHIA M. LUMMIS—Con.								
		PRINTING AND REPRODUCTION						
04–02	P1	09WY0000228	KRKK-AM/KQSW-FM/KMRZ-FM RADIO	02/15/09	02/17/09	ADVERTISING		140.00
04–06	P1	09WY0000283	KVOW-AM/KTAK-FM	02/04/09	02/06/09	ADVERTISING		100.00
04–06	P1	09WY0000284	DO	02/04/09	02/06/09	ADVERTISING		100.00
04–10	P1	09WY0000299	THOMAS A FAGAN	03/27/09	03/27/09	PRINTING AND REPRODUCTION		5.29
04–16	P5	9M3992006	THE FRANKING GROUP	03/25/09	03/25/09	MASSPRINTING#6		7,216.00
04–30	P1	09WY0000346	HON CYNTHIA M. LUMMIS	03/20/09	03/20/09	PRINTING AND REPRODUCTION		18.13
05–05	P1	09WY0000347	PIONEER PRINTING & STATIONERY	05/09/09	05/09/09	PRINTING AND REPRODUCTION		1,918.80
05–05	P1	09WY0000354	DO	05/09/09	05/09/09	PRINTING AND REPRODUCTION		763.10
05–11	P1	09WY0000359	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION		75.82
05–19	OP	09GP0040904	PUBLIC PRINTER	02/09/09	02/09/09	PRINTING		111.00
05–19	OP	09GP0040904	DO	02/24/09	02/24/09	PRINTING		223.00
05–20	P1	09WY0000379	MONTGOMERY BROADCASTING LLC	04/13/09	04/16/09	ADVERTISING		170.00
05–20	P1	09WY0000387	REJANE M BURTON	04/21/09	04/21/09	PRINTING AND REPRODUCTION		6.33
05–21	P1	09WY0000357	ACCURATE WORD LLC.	05/01/09	05/01/09	PRINTING AND REPRODUCTION		707.80
05–22	P1	09WY0000380	GAP BROADCASTING CHEYENNE, LLC	04/13/09	04/16/09	ADVERTISING		144.00
05–28	P1	09WY0000383	DO	04/13/09	04/16/09	ADVERTISING		60.00
06–04	P1	09WY0000418	GAP WEST BROADCASTING	04/01/09	04/06/09	ADVERTISING		200.00
06–16	OP	09GP0050901	PUBLIC PRINTER	02/09/09	02/09/09	PRINTING		95.00
							PRINTING AND REPRODUCTION TOTALS:	12,054.27
		OTHER SERVICES						
04–02	P1	09WY0000253	ICONSTITUENT	02/26/09	02/26/09	EMAIL AND WEB RELATED SERVICES		5,000.00
04–17	P1	09WY0000295	PATRICIA L AULLMAN	03/06/09	03/06/09	EQUIPMENT INSTALLATION		226.20
04–20	P9	OPR09014404	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,750.00
04–30	P1	09WY0000340	BONNIE S CANNON	04/07/09	04/07/09	TRAINING		50.00
05–15	P1	09WY0000375	DO	05/02/09	05/02/09	TRAINING		60.00
05–20	P9	OSM00881001	HOUSECALL	03/01/09	04/30/09	TECH SERVICE		3,060.00
05–20	P9	OSM00881005	DO	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OPR09014405	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,750.00
05–22	P1	09WY0000382	ICONSTITUENT LLC	04/23/09	04/23/09	EMAIL AND WEB RELATED SERVICES		3,637.40
06–01	P1	09WY0000399	PATRICIA L AULLMAN	05/13/09	05/13/09	TRAINING		25.00
06–01	P1	09WY0000403	RYAN D MCCONNAUGHEY	05/17/09	05/18/09	TRAINING		42.00
06–01	P1	09WY0000407	WYOMING NEWSPAPER CLIPPING	04/02/09	04/15/09	TRAINING		967.60
06–04	P1	09WY0000417	HOUSECALL	01/01/09	02/28/09	TECHNOLOGY SERVICE CONTRACTS		3,060.00
06–17	P1	09WY0000445	PATRICIA L AULLMAN	05/26/09	05/29/09	TRAINING		125.00
06–18	P1	09WY0000456	RYAN D MCCONNAUGHEY	06/09/09	06/09/09	TRAINING		25.00
06–18	P1	09WY0000455	THOMAS A FAGAN	05/19/09	05/19/09	TRAINING		50.00
06–19	P9	OSM00881006	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OPR09014406	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,750.00
06–25	P1	09WY0000474	RYAN TAYLOR	06/12/09	06/13/09	TRAINING		50.00
06–29	P1	09WY0000490	PATRICIA L AULLMAN	06/09/09	06/10/09	TRAINING		25.00
							OTHER SERVICES TOTALS:	24,713.20
		SUPPLIES AND MATERIALS						
04–02	P1	09WY0000273	THOMAS A FAGAN	03/05/09	03/05/09	OFFICE SUPPLIES		499.26

04–03	P1	09WY0000277	BONNIE S CANNON	03/18/09	03/18/09	OFFICE SUPPLIES	56.98
04–03	P1	09WY0000276	TOM WIBLEMO	03/03/09	03/03/09	OFFICE SUPPLIES	178.89
04–03	P1	09WY0000220	TOP OFFICE PRODUCTS, INC	02/12/09	02/12/09	OFFICE SUPPLIES	196.69
04–06	P1	09WY0000287	PATRICIA L AULLMAN	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	70.00
04–07	P1	09WY0000288	DO	03/04/09	03/04/09	OFFICE SUPPLIES	439.95
04–07	P1	09WY0000289	DO	02/24/09	02/24/09	OFFICE SUPPLIES	253.95
04–07	P1	09WY0000290	DO	02/17/09	03/05/09	OFFICE SUPPLIES	209.25
04–07	P1	09WY0000292	DO	02/24/09	02/24/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–08	P1	09WY0000291	DO	02/05/09	02/05/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/13/09	02/13/09	BOTTLED WATER	27.99
04–09	C1	NW200909803	DO	02/26/09	02/26/09	BOTTLED WATER	12.99
04–10	P1	09WY0000306	GUERNSEY GAZETTE	05/26/09	05/25/10	PUBLICATION/REFERENCE MATERIAL	34.95
04–10	P1	09WY0000305	PLATTE COUNTY RECORD TIMES	04/16/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	47.95
04–10	P1	09WY0000298	THOMAS A FAGAN	03/21/09	03/21/09	OFFICE SUPPLIES	50.92
04–15	P1	09WY0000309	BONNIE S CANNON	03/19/09	03/19/09	OFFICE SUPPLIES	22.50
04–21	P1	09WY0000313	WYOMING NEWSPAPER CLIPPING	03/26/09	03/26/09	PUBLICATION/REFERENCE MATERIAL	243.80
04–23	P2	OSS58251	CAPITOL MARKING PRD.	04/03/09	04/03/09	HAND STAMP WITH MC LINE	12.00
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911204	DO	03/17/09	03/17/09	BOTTLED WATER	46.99
04–23	C1	NW200911204	DO	03/30/09	03/30/09	BOTTLED WATER	17.99
04–24	P1	09WY0000327	CODY ENTERPRISE	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	45.00
04–24	P1	09WY0000326	THERMOPOLIS INDEPENDENT	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	39.00
04–30	SF	DY090400043		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–56.00
04–30	SF	DY090400599		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–21.25
04–30	S1	DY090400525		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	149.96
04–30	P1	09WY0000342	BONNIE S CANNON	04/17/09	04/17/09	OFFICE SUPPLIES	18.74
05–12	P1	09WY0000367	THOMAS A FAGAN	04/21/09	04/21/09	HABITATION EXPENSE	42.19
05–20	P1	09WY0000386	REJANE M BURTON	05/07/09	05/07/09	HABITATION EXPENSE	52.47
05–20	P1	09WY0000393	WYOMING NEWSPAPER CLIPPING	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	329.80
05–20	P1	09WY0000392	XEROX CORPORATION	04/27/09	04/27/09	OFFICE SUPPLIES	15.13
05–26	P1	09WY0000395	JACKIE R KING	02/05/09	04/01/09	OFFICE SUPPLIES	46.40
05–29	HV	09A90100169		04/14/09	04/14/09	FRAMING (TRANSFER)	100.00
05–29	SF	DY090500044		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–13.50
05–29	SF	DY090500648		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
05–29	S1	DY090500522		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	432.87
06–04	P1	09WY0000416	MATTHEW R JONES	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	20.00
06–04	P1	09WY0000414	WYOMING STATIONERY	05/20/09	05/20/09	OFFICE SUPPLIES	33.68
06–10	P1	09WY0000426	BONNIE S CANNON	06/02/09	06/01/10	UINTA COUNTY HERALD	55.00
06–10	P1	09WY0000427	DO	06/02/09	06/01/10	BRIDGER VALLEY PIONEER	25.00
06–10	P1	09WY0000424	GREEN RIVER STAR	06/12/09	06/11/10	PUBLICATION/REFERENCE MATERIAL	30.00
06–10	P1	09WY0000425	WYOMING TROPHY & ENGRAVING	03/19/09	03/19/09	OFFICE SUPPLIES	22.50
06–11	C1	NW200916104	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916104	DO	04/27/09	04/27/09	BOTTLED WATER	70.00
06–12	HV	09A90100179		04/24/09	04/24/09	FRAMING (TRANSFER)	136.00
06–18	P1	09WY0000454	THOMAS A FAGAN	05/23/09	05/23/09	OFFICE SUPPLIES	45.19
06–18	P1	09WY0000458	WYOMING NEWSPAPER CLIPPING	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	267.80
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/27/09	05/27/09	BOTTLED WATER	32.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CYNTHIA M. LUMMIS—Con.								
06–30	S1	DY090600518		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		316.17
06–30	P1	09WY0000491	PATRICIA L AULLMAN	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		15.00
						SUPPLIES AND MATERIALS TOTALS:		4,746.14
		EQUIPMENT						
04–15	P1	09A61300243	SHERIDAN COMPUTER, INC	02/12/09	02/12/09	PRINTER		549.95
04–29	S8	MA000870515		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		319.00
05–28	S8	MA000876869		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		319.00
06–26	S8	MA000885030		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		319.00
						EQUIPMENT TOTALS:		1,506.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,914.52
						OFFICE TOTALS:		344,914.52
2009 HON. DANIEL E. LUNGREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,880.54	10,460.69
						PERSONNEL COMPENSATION	425,124.14	218,040.44
						PERSONNEL BENEFITS	1,041.05	560.56
						TRAVEL	37,785.87	27,494.35
						RENT, COMMUNICATION, UTILITIES	67,882.56	38,966.80
						PRINTING AND REPRODUCTION	6,881.22	6,812.97
						OTHER SERVICES	26,252.50	24,690.00
						SUPPLIES AND MATERIALS	9,217.58	6,950.77
						EQUIPMENT	5,672.14	3,491.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,737.60	337,467.73
						OFFICE TOTALS:	591,737.60	337,467.73
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		611.58
04–30	SF	DY090400372		04/20/09	05/01/09	FRANKED MAIL		–25.00
04–30	OP	9USPS030004	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		3,446.12
05–27	OP	9USPS040004	DO	04/01/09	04/30/09	FRANKED MAIL		155.02
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,208.74
05–29	SF	DY090500400		05/20/09	06/01/09	FRANKED MAIL		–30.00
06–24	05	9M3996024	UNITED STATES POSTAL SERVICE	05/26/09	05/26/09	FRANKED MAIL		4,567.14
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		527.09
						FRANKED MAIL TOTALS:		10,460.69
		PERSONNEL COMPENSATION						
			ARNOLD-BIK, VICTOR	04/01/09	06/30/09	CHIEF OF STAFF		570.99
			CHU, OLIVER	04/01/09	06/30/09	CONSTITUENT SERVICES REP		10,500.00
			ERBES, MARILYN R.	04/01/09	06/30/09	ADMINISTRATIVE DIRECTOR		20,499.99
			FREDERICKS, AUTUMN	05/01/09	05/31/09	SHARED EMPLOYEE		6,000.00
			GAUVIN-PANOS,MICHELLE	04/01/09	06/30/09	STAFF ASSISTANT		9,500.01

			GUISINGER,ANNELISE	04/01/09	06/30/09	STAFF ASSISTANT	8,499.99
			HOLSCLAW, KEVIN P.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR & COUNSEL	33,000.00
			JONES, DEBRA T.	04/01/09	06/30/09	CONGRESSIONAL AIDE	15,000.00
			KAVENEY, BRIAN M.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	11,750.01
			LANGFORD,JONATHAN P	04/01/09	06/30/09	STAFF ASSISTANT	6,666.67
			MOORE, KARIN A.	04/01/09	04/29/09	STAFF ASSISTANT	–1,550.00
			NUXOLL,BRIDGET	04/01/09	06/30/09	PAID INTERN	3,000.00
			O'CONNOR,CHRISTOPHER C	04/06/09	06/30/09	CONGRESSIONAL AIDE	5,902.77
			PRENDERGAST,JOSIAH	04/01/09	05/17/09	STAFF ASSISTANT	4,700.00
			ROSATO, ALEXANDRA M.	04/01/09	06/30/09	LEGIS ASST-INTERGOV'T AFFAIRS	18,750.01
			STORELLI,DOMINIC A	04/01/09	06/30/09	EXECUTIVE ASSISTANT	13,250.01
			TATEISHI, PETER L.	04/01/09	06/30/09	DEPUTY CHEIF OF STAFF	30,000.00
			WISEMAN, SANDRA T.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	21,999.99
						PERSONNEL COMPENSATION TOTALS:	218,040.44
		PERSONNEL BENEFITS					
04–30	S7	09120000024		03/01/09	03/31/09	TRANSIT BENEFITS	212.00
05–28	S7	09148000026		04/01/09	04/30/09	TRANSIT BENEFITS	218.28
06–25	S7	09176000027		05/01/09	05/31/09	TRANSIT BENEFITS	130.28
						PERSONNEL BENEFITS TOTALS:	560.56
		TRAVEL					
04–02	P1	09CA0300199	CITIBANK GOV CARD SERVICE	02/28/09	02/28/09	A/F DIST-DC-DIST	827.20
04–03	P1	09CA0300233	MARILYN R. ERBES	02/19/09	03/16/09	LOCAL TRANSPORTATION	11.95
04–10	P1	09CA0300249	DEBRA T JONES	02/23/09	02/23/09	GASOLINE	29.86
04–10	P1	09CA0300251	DO	03/09/09	03/09/09	MEALS ON TRAVEL	62.27
04–10	P1	09CA0300253	DO	02/10/09	03/30/09	PRIVATE AUTO MILEAGE	204.12
04–10	P1	09CA0300238	HON. DANIEL LUNGREN	01/22/09	03/29/09	PRIVATE AUTO MILEAGE	125.77
04–10	P1	09CA0300239	DO	01/04/09	03/29/09	PRIVATE AUTO MILEAGE	280.86
04–10	P1	09CA0300246	JOSIAH M PRENDERGAST	03/11/09	03/24/09	PRIVATE AUTO MILEAGE	241.64
04–10	P1	09CA0300243	MICHELLE GAUVIN-PANOS	03/02/09	03/19/09	PRIVATE AUTO MILEAGE	21.61
04–10	P1	09CA0300254	PETER L.H. TATEISHI	03/19/09	03/29/09	PRIVATE AUTO MILEAGE	217.15
04–21	P1	09CA0300256	SANDRA TROUTMAN WISEMAN	03/25/09	03/29/09	A/F IAD-SAC-IAD #5577 WISEMAN	882.19
04–21	P1	09CA0300257	DO	03/25/09	03/29/09	MEALS ON TRAVEL	205.16
04–21	P1	09CA0300258	DO	03/25/09	03/29/09	LODGING	447.52
04–21	P1	09CA0300259	DO	03/25/09	03/29/09	CAR RENTAL	168.14
04–21	P1	09CA0300260	DO	03/25/09	03/29/09	GASOLINE	20.60
04–22	P1	09CA0300261	DO	03/25/09	03/29/09	PRIVATE AUTO MILEAGE	55.56
04–22	P1	09CA0300262	DO	03/25/09	03/29/09	LOCAL TRANSPORTATION	71.50
04–23	P1	09CA0300271	ALEXANDRA M ROSATO SNYDER	03/16/09	03/19/09	R/T AIRFARE SFO-IAD	273.20
04–23	P1	09CA0300272	DO	03/29/09	04/01/09	LODGING	957.24
04–23	P1	09CA0300273	DO	03/17/09	04/02/09	CAR RENTAL	538.68
04–23	P1	09CA0300275	DO	01/28/09	02/09/09	LOCAL TRANSPORTATION	44.75
04–23	P1	09CA0300276	DO	03/17/09	03/19/09	MEALS ON TRAVEL	17.22
04–23	P1	09CA0300282	CHRISTOPHER C O'CONNOR	03/23/09	03/23/09	LOCAL TRANSPORTATION	9.00
04–23	P1	09CA0300283	DO	03/23/09	04/07/09	PRIVATE AUTO MILEAGE	111.61
04–23	P1	09CA0300277	CITIBANK GOV CARD SERVICE	02/28/09	03/28/09	AIRFARE AND FEES	927.19
04–23	P1	09CA0300294	JOSIAH M PRENDERGAST	03/25/09	04/03/09	PRIVATE AUTO MILEAGE	275.58
04–23	P1	09CA0300285	MARILYN R. ERBES	03/20/09	04/09/09	PRIVATE AUTO MILEAGE	285.21
04–23	P1	09CA0300289	DO	03/27/09	04/04/09	LOCAL TRANSPORTATION	140.00
04–23	P1	09CA0300290	DO	03/29/09	04/02/09	MEALS ON TRAVEL	105.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DANIEL E. LUNGREN—Con.							
04–23	P1 09CA0300291	DO	03/31/09	03/31/09	AIRFARE FEE #1160		15.00
04–23	P1 09CA0300292	DO	03/29/09	04/04/09	LODGING		1,476.33
04–23	P1 09CA0300286	PETER L.H. TATEISHI	03/29/09	04/04/09	BAGGAGE FEE		55.00
04–23	P1 09CA0300287	DO	03/27/09	03/27/09	PARKING		19.50
04–23	P1 09CA0300288	DO	03/29/09	03/30/09	MEALS ON TRAVEL		126.00
04–28	P1 09CA0300296	CITIBANK GOV CARD SERVICE	03/28/09	03/28/09	A/F 2 TRIPS MBR		1,654.40
05–05	P1 09CA0300311	MARILYN R. ERBES	04/09/09	04/17/09	LOCAL TRANSPORTATION		11.00
05–11	P1 09CA0300319	PETER L.H. TATEISHI	04/04/09	04/19/09	PRIVATE AUTO MILEAGE		98.98
05–11	P1 09CA0300320	SANDRA TROUTMAN WISEMAN	04/27/09	04/27/09	LOCAL TRANSPORTATION		12.00
05–13	P1 09CA0300321	ALEXANDRA M ROSATO SNYDER	04/14/09	04/19/09	GASOLINE		274.80
05–13	P1 09CA0300322	DO	03/18/09	04/02/09	MEALS ON TRAVEL		86.16
05–13	P1 09CA0300323	DO	03/16/09	03/28/09	BAGGAGE FEE		55.00
05–13	P1 09CA0300324	DO	01/05/09	02/19/09	LOCAL TRANSPORTATION		45.00
05–13	P1 09CA0300325	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION		13.00
05–13	P1 09CA0300327	DO	04/17/09	04/19/09	LODGING		176.19
05–13	P1 09CA0300329	DO	04/07/09	04/08/09	PRIVATE AUTO MILEAGE		95.15
05–13	P1 09CA0300330	DO	03/02/09	03/25/09	PRIVATE AUTO MILEAGE		224.40
05–13	P1 09CA0300331	DO	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		135.85
05–13	P1 09CA0300332	DO	01/07/09	01/30/09	PRIVATE AUTO MILEAGE		165.00
05–13	P1 09CA0300335	PETER L.H. TATEISHI	04/21/09	04/22/09	MEALS ON TRAVEL		89.95
05–13	P1 09CA0300336	DO	04/20/09	04/27/09	LOCAL TRANSPORTATION		91.00
05–14	P1 09CA0300346	DEBRA T JONES	04/04/09	05/04/09	PRIVATE AUTO MILEAGE		244.38
05–14	P1 09CA0300338	JOSIAH M PRENDERGAST	04/14/09	05/03/09	PRIVATE AUTO MILEAGE		210.59
05–14	P1 09CA0300340	DO	05/01/09	05/01/09	LOCAL TRANSPORTATION		2.50
05–14	P1 09CA0300337	PETER L.H. TATEISHI	04/13/09	04/17/09	PRIVATE AUTO MILEAGE		108.17
05–19	P1 09CA0300351	CITIBANK GOV CARD SERVICE	04/04/09	04/04/09	A/F WAS-SAC-WAS 3300 MBR		827.20
05–19	P1 09CA0300352	DO	03/22/09	04/29/09	A/F 4 TRIPS ERBES		3,333.76
05–19	P1 09CA0300353	MARILYN R. ERBES	04/22/09	04/30/09	LOCAL TRANSPORTATION		207.00
05–19	P1 09CA0300354	DO	04/25/09	04/30/09	LODGING		1,914.48
05–19	P1 09CA0300355	DO	04/22/09	04/29/09	MEALS ON TRAVEL		81.45
05–19	P1 09CA0300356	DO	04/24/09	04/30/09	A/F BAGGAGE FEES		30.00
05–19	P1 09CA0300357	DO	04/17/09	05/03/09	PRIVATE AUTO MILEAGE		146.25
05–19	P1 09CA0300358	OLIVER CHU	02/24/09	02/24/09	LOCAL TRANSPORTATION		21.50
05–19	P1 09CA0300360	DO	01/14/09	05/07/09	PRIVATE AUTO MILEAGE		364.60
05–28	P1 09CA0300350	CITIBANK GOV CARD SERVICE	04/08/09	04/28/09	TRAVEL SUBSISTENCE		729.09
06–11	P1 09CA0300381	CHRISTOPHER C O'CONNOR	05/11/09	05/14/09	LOCAL TRANSPORTATION		189.25
06–11	P1 09CA0300382	DO	05/11/09	05/14/09	BAGGAGE FEES		30.00
06–11	P1 09CA0300383	DO	05/11/09	05/14/09	MEALS ON TRAVEL		53.88
06–11	P1 09CA0300384	DO	04/16/09	05/14/09	PRIVATE AUTO MILEAGE		128.17
06–11	P1 09CA0300366	PETER L.H. TATEISHI	05/09/09	05/30/09	PRIVATE AUTO MILEAGE		329.26
06–19	P1 09CA0300385	CITIBANK GOV CARD SERVICE	04/30/09	05/22/09	A/F WAS-SAC-WAS (2) MBR		1,654.00
06–19	P1 09CA0300386	DO	04/25/09	05/26/09	TRAVEL SUBSISTENCE		2,283.34
06–19	P1 09CA0300228	PETER L.H. TATEISHI	03/02/09	03/14/09	BAGGAGE FEES		80.00

06–24	P1	09CA0300391	CITIBANK GOV CARD SERVICE	05/11/09	05/14/09	A/F RT SMF-IAD #LP70Z0 STAFF	827.19
06–24	P1	09CA0300392	DO	05/11/09	05/14/09	LODGING	717.93
06–26	P1	09CA0300394	CHRISTOPHER C O'CONNOR	06/16/09	06/16/09	LOCAL TRANSPORTATION	7.00
06–26	P1	09CA0300396	DO	06/01/09	06/16/09	PRIVATE AUTO MILEAGE	84.84
06–26	P1	09CA0300406	HON. DANIEL LUNGREN	04/04/09	06/02/09	PRIVATE AUTO MILEAGE	86.36
06–26	P1	09CA0300397	MARILYN R. ERBES	04/09/09	06/11/09	LOCAL TRANSPORTATION	46.00
06–26	P1	09CA0300401	DO	04/24/09	04/24/09	MEALS ON TRAVEL	2.65
06–30	P1	09CA0300400	DO	05/12/09	06/11/09	PRIVATE AUTO MILEAGE	275.72
						TRAVEL TOTALS:	27,494.35
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09CA0300218	DIRECTV	03/11/09	04/10/09	UTILITIES	35.00
04–10	P1	09CA0300241	MCI COMM SERVICE	02/10/09	03/11/09	TELECOMMUNICATIONS CHARGES	18.01
04–20	P9	CA0301R0904	TCHERKOYAN FAMILY TRUST	04/01/09	04/30/09	RENT-GOLD RIVER	7,418.50
04–21	P1	09CA0300267	UPS	02/24/09	02/25/09	POSTAGE/MAILING SERVICE	12.90
04–23	P1	09CA0300279	AT & T	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	25.39
04–23	P1	09CA0300280	DO	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	509.75
04–28	P1	09CA0300297	UPS	03/06/09	03/23/09	POSTAGE/MAILING SERVICE	63.70
04–28	P1	09CA0300303	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	241.03
04–28	P1	09CA0300304	DO	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	241.03
04–29	S5	DY090400082		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	67.50
04–29	S5	DY090400837		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	140.00
04–29	S5	DY090401816		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	953.69
04–29	S5	DY090406667		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.90
04–30	S4	09120001078		03/01/09	03/31/09	RECORDING (TRANSFER)	140.00
05–05	P1	09CA0300314	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	199.82
05–05	P1	09CA0300315	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	99.61
05–05	P1	09CA0300309	DIRECTV	03/11/09	04/12/09	UTILITIES	36.75
05–05	P1	09CA0300310	UPS	03/18/09	03/18/09	POSTAGE/MAILING SERVICE	5.33
05–14	P1	09CA0300342	AT & T	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	25.46
05–14	P1	09CA0300343	DO	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	497.84
05–19	P1	09CA0300348	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	241.11
05–20	P9	CA0301R0905	TCHERKOYAN FAMILY TRUST	05/01/09	05/31/09	RENT-GOLD RIVER	7,418.50
05–22	S5	DY090500540		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,197.74
05–22	S5	DY090504930		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.49
05–27	S4	09147001062		04/01/09	04/30/09	RECORDING (TRANSFER)	80.00
05–28	S5	DY0905B0063		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	60.00
05–28	S5	DY0905B0697		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	140.00
05–28	S5	DY0905B1784		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
06–04	P1	09CA0300364	UPS	05/11/09	05/11/09	POSTAGE/MAILING SERVICE	11.68
06–11	P1	09CA0300367	AT & T	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	505.33
06–11	P1	09CA0300368	DO	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	25.49
06–11	P1	09CA0300373	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	344.17
06–11	P1	09CA0300377	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	200.06
06–11	P1	09CA0300378	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	100.03
06–11	P1	09CA0300376	UPS	04/21/09	04/21/09	POSTAGE/MAILING SERVICE	5.33
06–12	P2	HCV0902280	VERIZON WIRELESS	05/06/09	05/06/09	OVERNIGHT FEE	14.99
06–19	P1	09CA0300308	AT & T	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	344.17
06–19	P1	09CA0300387	CONSTITUTENT TOWN-HALL SERVICE	02/18/09	02/18/09	TELECOMMUNICATIONS CHARGES	2,623.68
06–19	P1	09CA0300388	DO	05/07/09	05/07/09	TELECOMMUNICATIONS CHARGES	2,656.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DANIEL E. LUNGREN—Con.								
06–19	P1	09CA0300389	DO	05/13/09	05/13/09	TELECOMMUNICATIONS CHARGES		2,711.05
06–19	P9	CA0301R0906	TCHERKOYAN FAMILY TRUST	06/01/09	06/30/09	RENT-GOLD RIVER		7,418.50
06–24	P1	09CA0300393	UPS	05/27/09	05/27/09	POSTAGE/MAILING SERVICE		22.13
06–25	S4	09176001071		05/01/09	05/31/09	RECORDING (TRANSFER)		196.50
06–25	S5	DY090600077		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		60.00
06–25	S5	DY090600824		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		140.00
06–25	S5	DY090601806		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,133.57
06–25	S5	DY090606691		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		25.98
06–26	P1	09CA0300404	AT & T	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		344.17
06–26	P1	09CA0300402	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		85.94
06–26	P1	09CA0300403	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		42.97
06–26	P1	09CA0300405	DIRECTV	06/11/09	07/10/09	UTILITIES		36.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,966.80
		PRINTING AND REPRODUCTION						
04–21	P1	09CA0300265	ACCURATE WORD LLC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION		57.85
04–21	P1	09CA0300266	DAVID L. ANDRUKITUS, INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION		234.70
04–28	P1	09CA0300299	ACCURATE WORD LLC.	04/07/09	04/07/09	PRINTING AND REPRODUCTION		37.90
04–29	P1	09CA0300298	KONICA MINOLTA DANKA IMAGING	03/01/09	03/01/09	PRINTING AND REPRODUCTION		249.72
05–19	P1	09CA0300347	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		40.00
06–04	P1	09CA0300363	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION		142.50
06–16	P1	09CA0300371	ACCURATE WORD LLC.	04/03/09	04/03/09	PRINTING AND REPRODUCTION		31.90
06–16	P1	09CA0300372	DO	05/18/09	05/18/09	PRINTING AND REPRODUCTION		31.90
06–22	P1	09CA0300390	THE FRANKING GROUP	03/27/09	03/27/09	PRINTING AND REPRODUCTION		5,699.00
06–26	P1	09CA0300407	DAVID L. ANDRUKITUS, INC.	06/11/09	06/11/09	PRINTING AND REPRODUCTION		287.50
						PRINTING AND REPRODUCTION TOTALS:		6,812.97
		OTHER SERVICES						
04–22	P1	09CA0300268	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		712.50
04–23	P1	09CA0300281	FIRST SOLUTIONS, INC.	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		25.00
04–28	P1	09CA0300301	BRIAN M. KAVENEY	04/03/09	04/03/09	TRAINING		265.00
04–28	P1	09CA0300302	OX HILL LEADERSHIP TOURS LLC	04/16/09	04/16/09	TRAINING		175.00
04–30	P1	09CA0300263	BRIAN M. KAVENEY	03/23/09	03/25/09	TRAINING		150.00
05–13	P1	09CA0300333	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		800.00
05–13	P1	09CA0300334	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		712.50
05–14	P1	09CA0300344	FIRST SOLUTIONS, INC.	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		25.00
05–20	P9	OSM00878201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OSM00878205	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OSM00878301	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		4,896.00
05–20	P9	OSM00878305	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
06–04	P1	09CA0300362	ICONSTITUENT LLC	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		712.50
06–11	P1	09CA0300379	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		185.00
06–11	P1	09CA0300370	FIRST SOLUTIONS, INC.	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		25.00
06–11	P1	09CA0300380	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		712.50
06–19	P9	OSM00878206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00

06–19	P9	OSM00878306	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
						OTHER SERVICES TOTALS:	24,690.00
		SUPPLIES AND MATERIALS					
04–01	P2	OSS51814	CAPITOL MARKING PRD.	02/26/09	02/26/09	LOGO NAME TAG W/MAGNETIC BACKI	19.00
04–01	P2	OSS51814	DO	02/26/09	02/26/09	2X8 NAMEPLATE W/METAL HOLDER	10.50
04–01	P2	OSS51814	DO	02/26/09	02/26/09	MAGNETIC BACKING #NTCMMAG	5.00
04–01	P2	OSS51814	DO	02/26/09	02/26/09	SHIPPING CHARGE	10.00
04–03	P1	09CA0300234	MARILYN R. ERBES	03/09/09	03/09/09	HABITATION EXPENSE	403.91
04–03	P1	09CA0300235	DO	03/09/09	03/09/09	HABITATION EXPENSE	368.89
04–10	P1	09CA0300250	DEBRA T JONES	02/06/09	02/06/09	OFFICE SUPPLIES	26.34
04–10	P1	09CA0300252	DO	03/30/09	03/30/09	PUBLICATION/REFERENCE MATERIAL	99.87
04–10	P1	09CA0300247	JOSIAH M PRENDERGAST	03/13/09	03/13/09	OFFICE SUPPLIES	10.75
04–10	P1	09CA0300248	DO	03/18/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–10	P1	09CA0300242	MICHELLE GAUVIN-PANOS	03/18/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–10	P1	09CA0300244	PETER L.H. TATEISHI	02/05/09	02/05/09	PUBLICATION/REFERENCE MATERIAL	104.69
04–10	P1	09CA0300245	DO	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–10	P1	09CA0300240	STAPLES CREDIT PLAN	02/12/09	03/13/09	OFFICE SUPPLIES	4.51
04–17	P1	09CA0300201	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	OFFICE SUPPLIES	97.50
04–21	P1	09CA0300264	BRIAN M. KAVENEY	03/29/09	03/29/09	OFFICE SUPPLIES	217.34
04–23	P1	09CA0300269	ALEXANDRA M ROSATO SNYDER	01/27/09	01/28/09	OFFICE SUPPLIES	65.41
04–23	P1	09CA0300278	ALHAMBRA & SIERRA SPRINGS	02/21/09	03/20/09	BOTTLED WATER	69.97
04–23	P2	OSS58016	CAPITOL MARKING PRD.	03/18/09	03/18/09	CHERRY WOOD NAMEPLATE FRAME WI	14.50
04–23	P1	09CA0300295	JOSIAH M PRENDERGAST	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–23	P1	09CA0300284	MARILYN R. ERBES	04/07/09	04/07/09	PUBLICATION/REFERENCE MATERIAL	17.03
04–23	P1	09CA0300293	DO	03/19/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	268.56
04–28	P1	09CA0300300	HAGUE QUALITY WATER	04/12/09	04/12/09	BOTTLED WATER	189.00
04–30	SF	DY090400094		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–75.00
04–30	SF	DY090400650		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400042		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	686.51
05–05	P1	09CA0300312	MARILYN R. ERBES	04/15/09	04/15/09	HABITATION EXPENSE	495.37
05–05	P1	09CA0300313	DO	04/19/09	04/19/09	OFFICE SUPPLIES	60.82
05–05	P1	09CA0300307	STAPLES CREDIT PLAN	03/14/09	04/15/09	OFFICE SUPPLIES	776.44
05–11	P1	09CA0300316	HAGUE QUALITY WATER	01/01/09	03/31/09	BOTTLED WATER	289.00
05–11	P1	09CA0300318	ICONSTITUENT LLC	02/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	116.85
05–11	P1	09CA0300317	KONICA MINOLTA DANKA IMAGING	04/13/09	04/13/09	OFFICE SUPPLIES	586.68
05–13	P1	09CA0300326	ALEXANDRA M ROSATO SNYDER	01/24/09	01/24/09	FOOD & BEVERAGE FOR MEETINGS	65.00
05–14	P1	09CA0300345	ALHAMBRA & SIERRA SPRINGS	04/01/09	04/15/09	BOTTLED WATER	60.44
05–14	P1	09CA0300339	JOSIAH M PRENDERGAST	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	15.00
05–19	P1	09CA0300349	DOMINIC STORELLI	05/11/09	05/11/09	OFFICE SUPPLIES	380.68
05–19	P1	09CA0300359	OLIVER CHU	05/01/09	05/03/09	FOOD & BEVERAGE FOR MEETINGS	103.91
05–29	SF	DY090500098		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–95.25
05–29	SF	DY090500702		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
05–29	S1	DY090500041		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	293.41
06–04	P1	09CA0300365	DOMINIC STORELLI	05/14/09	05/14/09	OFFICE SUPPLIES	31.71
06–11	P1	09CA0300374	ALHAMBRA & SIERRA SPRINGS	04/22/09	05/15/09	BOTTLED WATER	69.89
06–11	P1	09CA0300369	STAPLES CREDIT PLAN	04/12/09	05/13/09	OFFICE SUPPLIES	230.58
06–26	P1	09CA0300395	CHRISTOPHER C O'CONNOR	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–26	P1	09CA0300398	MARILYN R. ERBES	05/28/09	06/17/09	FOOD & BEVERAGE FOR MEETINGS	334.40
06–26	P1	09CA0300399	DO	05/21/09	05/21/09	HABITATION EXPENSE	136.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DANIEL E. LUNGREN—Con.								
06–30	S1	DY090600037		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		309.88
						SUPPLIES AND MATERIALS TOTALS:		6,950.77
		EQUIPMENT						
04–02	P1	09A61300193	MARILYN R. ERBES	03/11/09	03/11/09	CAMERA		646.50
04–08	P1	09A61300207	PETER L.H. TATEISHI	02/25/09	02/25/09	DISTRICT OFFICE FURNITURE		2,316.60
04–29	S8	MA000871780		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		164.35
05–28	S8	MA000878187		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		164.35
06–16	P1	09CA0300375	DIRECTV	04/17/09	05/12/09	MAINTENANCE AND REPAIRS		35.00
06–26	S8	MA000883241		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		164.35
						EQUIPMENT TOTALS:		3,491.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,467.73
						OFFICE TOTALS:		337,467.73
2008 HON. DANIEL E. LUNGREN								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL BENEFITS						
04–30	HV	09A90100032		01/03/08	09/30/08	TRANSIT BENEFITS ADJUSTMENT		–54.00
						PERSONNEL BENEFITS TOTALS:		–54.00
		TRAVEL						
04–23	P1	09CA0300274	ALEXANDRA M ROSATO SNYDER	11/14/08	11/14/08	PARKING		8.75
						TRAVEL TOTALS:		8.75
		RENT, COMMUNICATION, UTILITIES						
04–28	P1	09CA0300305	AT & T	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		23.70
04–28	P1	09CA0300306	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		498.37
05–13	P2	HCV0900578	AT&T MOBILITY	01/01/09	01/01/09	ATT 8820 COLOR W/VOICE AND DAT		49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		572.06
		PRINTING AND REPRODUCTION						
04–06	P2	OSP50989	DAVID L. ANDRUKITUS, INC.	12/10/08	12/10/08	1000- WHITE STOCK FLAT PRINT		68.00
04–06	P2	OSP50989	DO	12/10/08	12/10/08	1000- REVERSE PRINT		35.00
04–06	P2	OSP50989	DO	12/10/08	12/10/08	500- WHITE STOCK THERMAL BUSIN		266.00
						PRINTING AND REPRODUCTION TOTALS:		369.00
		SUPPLIES AND MATERIALS						
04–23	P1	09CA0300270	ALEXANDRA M ROSATO SNYDER	12/19/08	12/19/08	PUBLICATION/REFERENCE MATERIAL		69.99
05–29	P2	OSS50984	CAPITOL MARKING PRD.	12/10/08	12/10/08	LOGO NAME TAG WITH MAGNETIC BA		10.00
05–29	P2	OSS50984	DO	12/10/08	12/10/08	NAMEPLATE WITH METAL HOLD 2 X		10.50
05–29	P2	OSS50984	DO	12/10/08	12/10/08	DISTRICT SHIPPING FEE		10.00
						SUPPLIES AND MATERIALS TOTALS:		100.49
		EQUIPMENT						
05–07	F2	RN000026932	DAMILIC CORPORATION	04/27/09	04/27/09	SIGNATURE MACHINE - ATLANTIC P		3,700.00
05–07	P2	OSM90105	DO	03/27/09	03/27/09	EXTENDED WARRANTY - STANDARD P		436.00
05–11	P2	OSM90104	DO	03/27/09	03/27/09	EXTENDED WARRANTY - STANDARD P		364.00
05–14	F2	RN000027079	DO	04/27/09	04/27/09	SIGNATURE MACHINE - ATLANTIC P		3,739.59
						EQUIPMENT TOTALS:		8,239.59

OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,235.89
OFFICE TOTALS:		9,235.89

2009 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,000.40	460.81
PERSONNEL COMPENSATION	471,419.89	256,067.30
PERSONNEL BENEFITS	2,464.43	1,167.86
TRAVEL	19,125.93	14,147.26
RENT, COMMUNICATION, UTILITIES	73,796.36	39,104.03
PRINTING AND REPRODUCTION	746.40	525.90
OTHER SERVICES	25,253.04	20,530.85
SUPPLIES AND MATERIALS	5,736.04	3,586.38
EQUIPMENT	2,076.84	697.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,619.33	336,287.77
OFFICE TOTALS:	601,619.33	336,287.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	169.07
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	45.96
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	245.78
						FRANKED MAIL TOTALS:	460.81

PERSONNEL COMPENSATION

BARNES,SHAYNAH	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	11,250.00
BONAIUTO, SARAH	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	14,499.99
CAMACHO,CARA	03/01/09	06/30/09	LEGISLATIVE ASSISTANT	17,333.33
FERNANDEZ, BRUCE	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	17,499.99
FOWKES, ROBERT J.	04/01/09	06/30/09	DISTRICT DIRECTOR	19,500.00
GAVAGHAN,ERIN A	04/01/09	06/30/09	DISTRICT STAFF ASSISTANT	7,500.00
GORDON, JAMES P.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	18,200.01
HEBERT GORDON, GRETA C.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	15,600.00
LYNCH, F D.	04/01/09	06/30/09	SR DISTRICT REPRESENTATIVE	18,577.77
MAHER,MEAGHAN P	04/01/09	06/30/09	PRESS SECRETARY	16,250.01
MORRIS,MEGHAN J	04/01/09	06/30/09	STAFF ASSISTANT	8,750.01
OSORIO,MARIANA T	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,920.00
RICH, JOSEPH W	03/12/09	06/30/09	DISTRICT REPRESENTATIVE	15,138.90
RYAN, ROBERT K.	04/01/09	06/30/09	CHIEF OF STAFF	34,719.51
SALLY, PETER J.	04/01/09	06/30/09	STAFF ASSISTANT	11,750.01
ZAFERAKIS, NICHOLAS	04/01/09	06/30/09	SENIOR DISTRICT REPRESENTATIVE	18,577.77
			PERSONNEL COMPENSATION TOTALS:	256,067.30

PERSONNEL BENEFITS

04–30	S7	09120000197		04/01/09	04/30/09	TRANSIT BENEFITS	492.90
05–28	S7	09148000203		05/01/09	05/31/09	TRANSIT BENEFITS	499.18
06–30	S7	09176000205		05/01/09	05/31/09	TRANSIT BENEFITS	167.38
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	8.40
						PERSONNEL BENEFITS TOTALS:	1,167.86

TRAVEL

04–03	P1	09MA0900150	CITIBANK GOV CARD SERVICE	01/30/09	02/27/09	TRAVEL SUBSISTENCE	1,442.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEPHEN F. LYNCH—Con.								
04–03	P1	09MA0900148	JAMES P GORDON	03/13/09	03/13/09	LOCAL TRANSPORTATION		14.59
04–03	P1	09MA0900143	NICHOLAS ZAFERAKIS	03/04/09	03/23/09	PRIVATE AUTO MILEAGE		36.34
04–08	P1	09MA0900153	CITIBANK GOV CARD SERVICE	01/27/09	02/25/09	A/F BOS/DCA/BOS MBR (13)		2,752.81
04–08	P1	09MA0900157	ROBERT J FOWKES	03/09/09	03/24/09	LOCAL TRANSPORTATION		28.00
05–05	P1	09MA0900173	CITIBANK GOV CARD SERVICE	03/03/09	03/25/09	A/F 31 TRIPS MBR		4,116.59
05–05	P1	09MA0900174	DO	02/26/09	03/13/09	A/F (2) SALLY/GORDON		616.80
05–19	P1	09MA0900183	DO	03/27/09	04/17/09	TRAVEL SUBSISTENCE		1,570.80
05–19	P1	09MA0900185	SHAYNAH BARNES	05/08/09	05/08/09	PRIVATE AUTO MILEAGE		14.49
05–19	P1	09MA0900186	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION		7.00
05–20	P1	09MA0900179	JOSEPH W RICH	03/13/09	04/02/09	PRIVATE AUTO MILEAGE		107.58
05–20	P1	09MA0900180	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION		6.00
05–22	P1	09MA0900187	DO	04/15/09	04/26/09	PRIVATE AUTO MILEAGE		40.52
05–29	P1	09MA0900194	SARAH BONAIUTO	05/02/09	05/19/09	PRIVATE AUTO MILEAGE		57.09
06–09	P1	09MA0900200	CITIBANK GOV CARD SERVICE	03/27/09	04/27/09	A/F 13 TRIPS MBR		1,708.40
06–10	P1	09MA0900210	JOSEPH W RICH	05/02/09	05/27/09	PRIVATE AUTO MILEAGE		62.12
06–10	P1	09MA0900207	ROBERT J FOWKES	04/09/09	04/11/09	LODGING		598.26
06–23	P1	09MA0900215	CITIBANK GOV CARD SERVICE	04/30/09	05/01/09	A/F (2) ZAFERAKIS/RYAN		822.40
06–23	P1	09MA0900220	JOSEPH W RICH	04/04/09	04/04/09	PRIVATE AUTO MILEAGE		7.58
06–23	P1	09MA0900217	NICHOLAS ZAFERAKIS	04/11/09	05/21/09	PRIVATE AUTO MILEAGE		93.43
06–23	P1	09MA0900219	ROBERT J FOWKES	04/12/09	05/12/09	LOCAL TRANSPORTATION		35.75
06–24	P1	09MA0900218	NICHOLAS ZAFERAKIS	04/11/09	05/21/09	LOCAL TRANSPORTATION		7.80
							TRAVEL TOTALS:	14,147.26
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	09MA0900155	VERIZON WIRELESS	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES		72.71
04–20	P9	MA0901R0904	AMB FUND III BOSTON, LLC	04/01/09	04/30/09	RENT-BOSTON		9,338.08
04–22	P1	09MA0900160	DIRECTV	02/25/09	03/24/09	UTILITIES		9.99
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL		6.00
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		715.24
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		631.27
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		867.19
04–27	S6	MA8296R0904	DO	04/01/09	04/30/09	GSA RENT BROCKTON		1,169.00
04–28	P1	09MA0900167	DIRECTV	03/25/09	04/24/09	UTILITIES		12.17
04–29	S5	DY090400374		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		43.37
04–29	S5	DY090401059		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00
04–29	S5	DY090403635		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		888.00
04–29	S5	DY090407695		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		67.58
04–29	P1	09MA0900165	VERIZON WIRELESS	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES		66.34
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/22/09	04/22/09	OVERNIGHT MAIL		9.35
05–20	P9	MA0901R0905	AMB FUND III BOSTON, LLC	05/01/09	05/31/09	RENT-BOSTON		9,338.08
05–22	S5	DY090502411		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		984.26
05–22	S5	DY090505602		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		66.55
05–28	S5	DY0905B0312		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0919		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		105.00

05–28	S5	DY0905B2129		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	6.00
05–28	S6	MA8296R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT BROCKTON	1,169.00
05–29	OP	09GSA090401	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	748.10
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL	53.47
06–09	P1	09MA0900199	VERIZON WIRELESS	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES	70.60
06–10	P1	09MA0900213	DIRECTV	04/25/09	05/24/09	UTILITIES	10.00
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/01/09	06/01/09	OVERNIGHT MAIL	188.62
06–19	P9	MA0901R0906	AMB FUND III BOSTON, LLC	06/01/09	06/30/09	RENT-BOSTON	9,338.08
06–25	S5	DY090600368		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.22
06–25	S5	DY090601046		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090603635		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	850.17
06–25	S5	DY090607722		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.85
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/17/09	06/17/09	OVERNIGHT MAIL	6.00
06–29	S6	MA8296R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT BROCKTON	1,169.00
06–30	OP	09GSA090501	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	762.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,104.03
		PRINTING AND REPRODUCTION					
04–03	P1	09MA0900146	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION	57.50
04–03	P1	09MA0900147	DO	03/19/09	03/19/09	PRINTING AND REPRODUCTION	33.50
04–29	S3	09119000100		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
05–27	S3	09147000110		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	171.30
06–10	P1	09MA0900205	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	92.50
06–10	P1	09MA0900206	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	120.00
06–24	S3	09175000122		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	29.60
						PRINTING AND REPRODUCTION TOTALS:	525.90
		OTHER SERVICES					
04–03	P1	09MA0900144	ICONSTITUENT	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	750.00
04–03	P1	09MA0900145	DO	01/02/09	01/31/09	EMAIL AND WEB RELATED SERVICES	750.00
04–08	P1	09MA0900156	JET-A-WAY INC	03/01/09	03/01/09	JANITORIAL AND RELATED SERVICE	17.00
04–20	P9	OFP09041204	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–20	P9	OPR09057701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	5,925.00
04–20	P9	OPR09057704	DO	04/01/09	04/30/09	CMS PLAN	1,975.00
04–22	P1	09MA0900161	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
04–27	S6	MA8296S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY BROCKTON	32.73
05–04	P1	09MA0900171	JET-A-WAY INC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	17.00
05–20	P9	OFP09041205	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P1	09MA0900189	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
05–20	P9	OPR09057705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–28	S6	MA8296S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY BROCKTON	32.73
06–09	P1	09MA0900198	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–12	P1	09MA0900212	DAMILIC CORPORATION	04/09/09	06/10/09	SERVICE CONTRACT	191.66
06–12	P1	09MA0900209	JET-A-WAY, INC.	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	17.00
06–19	P9	OFP09041206	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09057706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–29	S6	MA8296S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY BROCKTON	32.73
						OTHER SERVICES TOTALS:	20,530.85
		SUPPLIES AND MATERIALS					
04–03	P1	09MA0900149	PETER J. SALLY	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	20.48
04–03	P1	09MA0900151	SHAYNAH BARNES	03/09/09	03/09/09	OFFICE SUPPLIES	26.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEPHEN F. LYNCH—Con.								
04–03	P1	09MA0900152	W.B. MASON CO. INC.	02/04/09	02/04/09	OFFICE SUPPLIES		70.93
04–08	P1	09MA0900154	ATLANTIC COFFEE & PROVISION LT	01/01/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		24.00
04–08	HM	ACH404512	PETER J. SALLY	02/18/09	02/18/09	ACH PAYMENT RETURN		–20.48
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/27/09	02/27/09	BOTTLED WATER		30.98
04–14	P1	09MA09RW149	PETER J. SALLY	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS		20.48
04–21	CO	042109111	ATLANTIC COFFEE & PROVISION LT	01/01/09	03/31/09	CANCELED CHECK-PER US TREASURY		–24.00
04–22	P1	09MA0900158	BRUCE FERNANDEZ	04/03/09	04/03/09	OFFICE SUPPLIES		165.88
04–22	P1	09MA0900159	ROBERT KEVIN RYAN	03/31/09	03/31/09	OFFICE SUPPLIES		33.61
04–22	P1	09MA0900162	W.B. MASON CO. INC.	03/05/09	03/05/09	OFFICE SUPPLIES		130.30
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/24/09	03/24/09	BOTTLED WATER		25.98
04–28	P1	09MA0900166	GATEHOUSE MEDIA NE	04/16/09	04/15/10	PUBLICATION/REFERENCE MATERIAL		63.00
04–28	P1	09MA0900163	MONADNOCK WATER CO.	03/03/09	03/31/09	BOTTLED WATER		54.25
04–28	P1	09MA0900164	DO	03/01/09	03/31/09	BOTTLED WATER		27.05
04–30	S1	DY090400254		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		364.59
05–04	P1	09MA0900172	BRUCE FERNANDEZ	04/22/09	04/22/09	OFFICE SUPPLIES		27.44
05–04	P1	09MA0900169	MILTON TIMES	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		45.00
05–04	P1	09MA0900170	W.B. MASON CO. INC.	03/24/09	03/24/09	OFFICE SUPPLIES		32.75
05–04	P1	09MA0900168	WHITMAN EXPRESS	05/08/09	05/07/10	PUBLICATION/REFERENCE MATERIAL		48.00
05–05	P1	09MA0900175	MONADNOCK WATER CO.	02/28/09	02/28/09	BOTTLED WATER		14.00
05–05	P1	09MA0900176	DO	02/18/09	02/28/09	BOTTLED WATER		30.10
05–05	P1	09MA0900177	W.B. MASON CO. INC.	03/05/09	03/05/09	OFFICE SUPPLIES		46.16
05–13	P1	09MA09RW154	ATLANTIC COFFEE	01/01/09	03/31/09	REISSUED		24.00
05–19	P1	09MA0900178	BOSTON HERALD	04/18/09	04/16/10	PUBLICATION/REFERENCE MATERIAL		182.00
05–19	P1	09MA0900181	GATEHOUSE MEDIA NE	05/12/09	08/11/09	PUBLICATION/REFERENCE MATERIAL		25.35
05–19	P1	09MA0900182	DO	04/16/09	04/15/10	PUBLICATION/REFERENCE MATERIAL		63.00
05–19	P1	09MA0900184	W.B. MASON CO. INC.	04/09/09	04/09/09	OFFICE SUPPLIES		61.81
05–20	P1	09MA0900190	BRUCE FERNANDEZ	04/29/09	04/29/09	OFFICE SUPPLIES		29.56
05–20	P1	09MA0900188	CDW GOVERNMENT INC. C/O ISM IN	04/22/09	04/22/09	OFFICE SUPPLIES		250.40
05–20	P1	09MA0900191	THE BOSTON HERALD	03/25/09	02/14/10	PUBLICATION/REFERENCE MATERIAL		142.45
05–29	SF	DY090500178		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–301.50
05–29	SF	DY090500782		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–117.45
05–29	S1	DY090500250		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		72.25
05–29	P1	09MA0900195	ATLANTIC COFFEE	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS		101.97
05–29	P1	09MA0900196	W.B. MASON CO. INC.	04/29/09	04/29/09	OFFICE SUPPLIES		13.09
05–29	P1	09MA0900197	DO	04/17/09	04/17/09	OFFICE SUPPLIES		81.92
06–09	P1	09MA0900201	CRYSTAL ROCK WATER COMPANY	04/15/09	04/30/09	BOTTLED WATER		27.05
06–09	P1	09MA0900202	DO	04/13/09	04/30/09	BOTTLED WATER		41.20
06–09	CO	060909160	THE BOSTON HERALD	03/25/09	02/14/10	CANCELED CHECK-PER US TREASURY		–142.45
06–10	P1	09MA0900204	ATLANTIC COFFEE	04/01/09	06/30/09	FOOD & BEVERAGE FOR MEETINGS		24.00
06–10	P1	09MA0900203	BOSTON BUSINESS JOURNAL	06/13/09	06/13/10	PUBLICATION/REFERENCE MATERIAL		117.00
06–10	P1	09MA0900211	W.B. MASON CO. INC.	05/14/09	05/14/09	OFFICE SUPPLIES		623.55

06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/21/09	05/21/09	BOTTLED WATER	50.98
06–23	P1	09MA0900216	GRETA C HEBERT GORDON	06/04/09	06/04/09	PUBLICATION/REFERENCE MATERIAL	20.61
06–30	S1	DY090600247		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	764.47
06–30	P1	09MA09RW191	BOSTON HERALD	03/25/09	02/14/10	PUBLICATION/REFERENCE MATERIAL	142.45
						SUPPLIES AND MATERIALS TOTALS:	3,586.38
		EQUIPMENT					
04–29	S8	MA000872062		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	149.83
04–29	S8	PL000875318		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	82.63
05–28	S8	MA000878847		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	149.83
05–28	S8	PL000881633		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	82.63
06–26	S8	MA000885121		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	149.83
06–26	S8	PL000888181		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	82.63
						EQUIPMENT TOTALS:	697.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,287.77
						OFFICE TOTALS:	336,287.77

2008 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	725.19
05–06	P2	HCV0902063	VERIZON WIRELESS	04/10/09	04/10/09	8330 W/ VOICE AND DATA	29.99
05–27	P2	HCV0902065	DO	04/10/09	04/10/09	8330 W/ VOICE AND DATA	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	785.17
		PRINTING AND REPRODUCTION					
06–16	P1	09MA0900214	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING AND REPRODUCTION	687.50
						PRINTING AND REPRODUCTION TOTALS:	687.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,472.67
						OFFICE TOTALS:	1,472.67

2007 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–25	HR	437362	VERIZON PENNSYLVANIA INC	12/13/07	01/12/08	REFUND; OVERPAYMENT	–430.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	–430.84
		SUPPLIES AND MATERIALS					
06–10	P1	09MA0900208	CONGRESSIONAL QUARTERLY INC.	08/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	525.00
						SUPPLIES AND MATERIALS TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.16
						OFFICE TOTALS:	94.16

2009 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,127.94	29,029.78
PERSONNEL COMPENSATION	433,178.89	225,308.31
PERSONNEL BENEFITS	504.19	366.06
TRAVEL	38,907.41	18,296.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CONNIE MACK—Con.							
					RENT, COMMUNICATION, UTILITIES	38,296.94	20,631.06
					PRINTING AND REPRODUCTION	28,127.50	27,689.65
					OTHER SERVICES	36,484.76	31,046.14
					SUPPLIES AND MATERIALS	20,391.74	7,366.34
					EQUIPMENT	1,265.88	632.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,285.25	360,366.37
					OFFICE TOTALS:	627,285.25	360,366.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		126.85
04–30	SF DY090400407		04/20/09	05/01/09	FRANKED MAIL		–0.05
05–27	OP 9USPS040004	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		4,777.54
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		865.32
05–27	05 9M4079001	DO	04/29/09	04/29/09	FRANKED MAIL		13,986.65
06–24	05 9M4079002	DO	05/11/09	05/11/09	FRANKED MAIL		8,597.95
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		675.52
					FRANKED MAIL TOTALS:		29,029.78
PERSONNEL COMPENSATION							
		BENSON,JUSTIN A	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,333.33
		DO	04/01/09	05/31/09	STAFF ASSISTANT		4,666.66
		COHEN, JEFFREY M.	04/01/09	06/01/09	CHIEF OF STAFF		28,536.31
		DO	06/01/09	06/01/09	CHIEF OF STAFF (OTHER COMPENSATION)		13,566.44
		DUBOIS, STEPHANIE L.	04/01/09	06/30/09	PRESS SECRETARY		14,583.33
		GIBBS, FRANCIS B.	04/01/09	06/30/09	SHARED EMPLOYEE		13,083.33
		KRUG, SARAH A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,666.67
		MARTZ,ANGELA M	04/01/09	06/30/09	CONSTITUENT SERVICE REP.		7,416.66
		MCQUILLAN,PATRICK	04/01/09	06/30/09	PROJECT MANAGER		11,000.01
		MILES,MACKENZIE A	04/01/09	06/30/09	EXECUTIVE ASSISTANT		11,750.00
		MOLZOW, PATRICIA M.	04/01/09	06/30/09	CONSTIT RELA REPRESENTATIVE		11,000.01
		PAULSON, JUDY K.	04/01/09	06/30/09	SHARED EMPLOYEE		6,000.00
		RATLIFF,FREDERICK	04/01/09	06/30/09	LEGISLATIVE COUNSEL		17,499.99
		SALEH,EMILIE C	04/01/09	06/01/09	LEGISLATIVE COORESPONDENT		5,930.56
		DO	06/01/09	06/01/09	LEGISLATIVE COORESPONDENT (OTHER COMPENSATION)		972.22
		SOWERS, PATRICK J.	04/01/09	06/30/09	SHARED EMPLOYEE		6,000.00
		SPIELMAN, MATHEW H.	04/01/09	06/30/09	CONSTIT RELA REPRESENTATIVE		11,583.34
		WADDELL,BRUCE E	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		7,041.67
		WATSON, BRAD E.	05/01/09	05/31/09	SHARED EMPLOYEE		5,000.00
		WILSON,HEIDI C	05/18/09	06/30/09	STAFF ASSISTANT		3,344.44
		WRIGHT, KARA A.	04/01/09	06/30/09	DISTRICT DIRECTOR		32,333.34
					PERSONNEL COMPENSATION TOTALS:		225,308.31
PERSONNEL BENEFITS							
04–30	S7 09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90

05–28	S7	09148000109		04/01/09	04/30/09	TRANSIT BENEFITS	234.18
06–25	S7	09176000109		05/01/09	05/31/09	TRANSIT BENEFITS	124.98
						PERSONNEL BENEFITS TOTALS:	366.06
		TRAVEL					
04–13	P1	09FL1400353	KARA A WRIGHT	03/31/09	04/02/09	A/F RSW/DC/RSW #5625 MARTZ	377.20
04–13	P1	09FL1400354	DO	03/06/09	03/06/09	A/F RSW/DC/RSW #5636 WADDELL	377.20
04–13	P1	09FL1400355	DO	03/06/09	03/06/09	LOCAL TRANSPORTATION	5.00
04–13	P1	09FL1400358	DO	03/02/09	03/26/09	PRIVATE AUTO MILEAGE	1,003.75
04–14	P1	09FL1400349	PATRICIA M. MOLZOW	01/15/09	03/23/09	PRIVATE AUTO MILEAGE	116.60
04–16	P1	09FL1400360	CITIBANK GOV CARD SERVICE	03/17/09	03/23/09	DC TRANSPORTATION	104.15
04–16	P1	09FL1400361	DO	03/22/09	03/23/09	MEALS	6.43
04–16	P1	09FL1400362	DO	03/22/09	03/23/09	CAR RENTAL	100.94
04–16	P1	09FL1400365	DO	03/12/09	03/30/09	CONNIE MACK A/F + FEES	1,034.50
04–16	P1	09FL1400366	DO	03/19/09	03/27/09	JEFF COHEN A/F + FEES	865.60
04–16	P1	09FL1400367	DO	03/09/09	03/09/09	CAR RENTAL	349.87
04–16	P1	09FL1400368	DO	03/19/09	03/19/09	DISTRICT TRANSPORTATION	18.00
04–21	P1	09FL1400369	ANGELA M MARTZ	03/31/09	04/03/09	MEALS ON TRAVEL	65.29
04–21	P1	09FL1400370	DO	03/31/09	04/03/09	LOCAL TRANSPORTATION	101.48
04–21	P1	09FL1400371	DO	03/31/09	03/31/09	EXCESS BAGGAGE FEE	15.00
04–21	P1	09FL1400372	DO	03/25/09	04/03/09	PRIVATE AUTO MILEAGE	40.53
04–23	P1	09FL1400377	MATHEW SPIELMAN	03/02/09	03/25/09	PRIVATE AUTO MILEAGE	328.90
04–28	P1	09FL1400378	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	MBR A/F (2)	359.20
05–06	P1	09FL1400386	ANGELA M MARTZ	04/20/09	04/20/09	PRIVATE AUTO MILEAGE	140.80
05–06	P1	09FL1400387	BRUCE E WADDELL	04/01/09	04/03/09	MEALS ON TRAVEL	134.32
05–19	P1	09FL1400397	MATHEW SPIELMAN	04/02/09	04/29/09	PRIVATE AUTO MILEAGE	244.75
05–21	P1	09FL1400400	CITIBANK GOV CARD SERVICE	03/28/09	04/14/09	MEALS	40.47
05–21	P1	09FL1400401	DO	03/27/09	04/15/09	TRANSPORTATION	364.44
05–21	P1	09FL1400404	DO	04/03/09	04/03/09	MBR A/F DCA-RSW 2175	431.60
05–21	P1	09FL1400405	DO	04/14/09	04/14/09	A/F DCA-LGA-DCA GIBBS 8718	231.20
05–21	P1	09FL1400406	DO	04/13/09	04/14/09	A/F DCA-LGA-DCA RATLIFF	256.20
05–21	P1	09FL1400407	DO	04/15/09	04/16/09	LODGING FRED RATLIFF	379.38
05–21	P1	09FL1400408	DO	04/08/09	04/14/09	A/F JEFF COHEN (2) & FEE	950.60
05–21	P1	09FL1400409	DO	04/08/09	04/11/09	CAR RENTAL	413.18
05–21	P1	09FL1400410	DO	04/10/09	04/10/09	GASOLINE	36.50
05–21	P1	09FL1400411	DO	04/15/09	04/17/09	LODGING JEFF COHEN	356.53
05–21	P1	09FL1400412	DO	04/15/09	04/17/09	LODGING FRANCIS GIBBS	359.37
05–26	P1	09FL1400415	KARA A WRIGHT	04/14/09	05/11/09	LOCAL TRANSPORTATION	111.00
05–26	P1	09FL1400420	DO	04/20/09	04/22/09	A/F RSW-DC-RSW 2461	283.30
05–26	P1	09FL1400421	DO	04/21/09	04/22/09	LODGING	400.69
05–26	P1	09FL1400422	DO	03/31/09	04/03/09	LODGING	897.39
05–26	P1	09FL1400423	DO	03/31/09	04/03/09	LODGING	897.39
05–26	P1	09FL1400424	DO	04/20/09	04/22/09	MEALS ON TRAVEL	26.04
06–01	P1	09FL1400425	DO	03/27/09	04/27/09	PRIVATE AUTO MILEAGE	1,301.30
06–09	P1	09FL1400434	CITIBANK GOV CARD SERVICE	05/22/09	05/25/09	LOCAL TRANSPORTATION	77.00
06–09	P1	09FL1400441	STEPHANIE L. DUBOIS	05/27/09	05/30/09	MEALS ON TRAVEL	30.10
06–09	P1	09FL1400445	DO	05/27/09	05/30/09	AIRFARE FEES	30.00
06–09	P1	09FL1400446	DO	05/27/09	05/30/09	LODGING	371.80
06–09	P1	09FL1400447	DO	05/27/09	05/30/09	CAR RENTAL	190.05
06–09	P1	09FL1400448	DO	05/30/09	05/30/09	GASOLINE	18.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CONNIE MACK—Con.								
06–09	P1	09FL1400449	DO	05/27/09	05/30/09	LOCAL TRANSPORTATION		36.00
06–16	P1	09FL1400450	CITIBANK GOV CARD SERVICE	05/08/09	06/02/09	MBR AIRFARES & FEE (5)		1,164.60
06–16	P1	09FL1400451	DO	05/27/09	05/27/09	A/F STEPHANIE DUBOIS		359.20
06–16	P1	09FL1400452	DO	05/26/09	05/26/09	A/F FRANCIS GIBBS 9920		368.30
06–16	P1	09FL1400453	DO	05/08/09	05/09/09	CAR RENTAL		512.22
06–16	P1	09FL1400454	DO	05/09/09	05/09/09	GASOLINE		43.66
06–16	P1	09FL1400455	DO	05/15/09	05/26/09	JEFF COHEN AIRFARES & FEE		1,031.30
06–16	P1	09FL1400456	DO	05/25/09	05/25/09	LODGING		218.90
06–16	P1	09FL1400457	DO	05/18/09	05/26/09	MEALS		31.10
06–16	P1	09FL1400458	DO	05/18/09	05/20/09	LOCAL TRANSPORTATION		80.00
06–24	P1	09FL1400464	FRANCIS B GIBBS	02/25/09	04/24/09	LOCAL TRANSPORTATION		56.00
06–24	P1	09FL1400465	DO	04/15/09	05/26/09	MEALS ON TRAVEL		103.98
06–24	P1	09FL1400467	DO	05/27/09	05/27/09	GASOLINE		47.78
							TRAVEL TOTALS:	18,296.09
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	09FL1400347	LCEC	02/27/09	03/27/09	UTILITIES		128.45
04–09	P1	09FL1400345	COMCAST - CAPE CORAL	04/02/09	05/01/09	UTILITIES		39.72
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL		5.60
04–16	CB	NW904151846	DO	04/03/09	04/03/09	OVERNIGHT MAIL		40.97
04–20	P9	FL1401R0904	NICHOLAS PLAZA LLC	04/01/09	04/30/09	RENT-CAPE CORAL		3,594.15
04–22	P1	09FL1400374	EMBARQ	04/07/09	05/06/09	UTILITIES		134.14
04–22	P1	09FL1400375	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		445.44
04–23	P1	09FL1400376	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		369.16
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/13/09	04/13/09	OVERNIGHT MAIL		22.36
04–29	S5	DY090400209		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		36.00
04–29	S5	DY090400935		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		110.00
04–29	S5	DY090402661		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,407.85
04–29	S5	DY090406083		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		40.55
04–29	S5	DY090407060		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		12.65
04–30	S4	09120001079		03/01/09	03/31/09	RECORDING (TRANSFER)		109.50
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/21/09	04/21/09	OVERNIGHT MAIL		5.17
05–01	CB	NW904291850	DO	04/17/09	04/17/09	OVERNIGHT MAIL		6.00
05–04	P2	HCV0901729	AT&T MOBILITY	02/27/09	02/27/09	AT&T 9000 BOLD		149.99
05–04	P2	HCV0901730	DO	02/27/09	02/27/09	AT&T 9000 BOLD		149.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL		6.25
05–04	P1	09FL1400381	LCEC	03/28/09	04/28/09	UTILITIES		162.23
05–06	P1	09FL1400389	COMCAST - CAPE CORAL	05/02/09	06/01/09	UTILITIES		39.72
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/24/09	04/24/09	OVERNIGHT MAIL		11.17
05–14	P1	09FL1400395	EMBARQ	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		445.64
05–14	P1	09FL1400396	DO	05/07/09	06/06/09	UTILITIES		134.14
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/30/09	04/30/09	OVERNIGHT MAIL		11.20
05–20	P9	FL1401R0905	NICHOLAS PLAZA LLC	05/01/09	05/31/09	RENT-CAPE CORAL		3,594.15
05–22	S5	DY090500020		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		258.00

05–22	S5	DY090501420		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,439.05
05–22	S5	DY090505185		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	10.70
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/12/09	05/12/09	OVERNIGHT MAIL	5.17
05–26	P1	09FL1400413	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	347.47
05–26	P1	09FL1400417	KARA A WRIGHT	04/03/09	04/09/09	POSTAGE/MAILING SERVICE	64.18
05–28	S5	DY0905B0170		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	32.00
05–28	S5	DY0905B0795		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	115.00
05–28	S5	DY0905B1307		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55
05–28	S5	DY0905B1914		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.60
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	69.83
06–09	P1	09FL1400443	COMCAST - CAPE CORAL	06/02/09	07/01/09	UTILITIES	39.72
06–09	P1	09FL1400435	LCEC	04/29/09	05/29/09	UTILITIES	199.50
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/05/09	06/05/09	OVERNIGHT MAIL	5.60
06–19	P9	FL1401R0906	NICHOLAS PLAZA LLC	06/01/09	06/30/09	RENT-CAPE CORAL	3,594.15
06–24	P1	09FL1400472	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	314.42
06–24	P1	09FL1400470	BOARD OF COUNTY COMMISSIONERS	01/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	741.64
06–24	P1	09FL1400469	EMBARQ	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES	445.86
06–24	P1	09FL1400473	DO	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES	134.14
06–25	S4	09176001072		05/01/09	05/31/09	RECORDING (TRANSFER)	20.00
06–25	S5	DY090600199		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	32.00
06–25	S5	DY090600922		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	115.00
06–25	S5	DY090602672		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,050.56
06–25	S5	DY090606097		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55
06–25	S5	DY090607089		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	11.41
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/15/09	06/15/09	OVERNIGHT MAIL	10.77
06–29	P1	09FL1400477	AZTEK COMMUNICATIONS	06/04/09	06/04/09	TELECOMMUNICATIONS CHARGES	280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,631.06
		PRINTING AND REPRODUCTION					
04–14	P1	09FL1400350	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING	379.95
04–28	P1	09FL1400380	DO	04/15/09	04/15/09	BUSINESS CARDS	71.90
05–07	P1	09FL1400390	DAVID L. ANDRUKITUS, INC.	04/14/09	04/14/09	PRINTING AND REPRODUCTION	29.95
05–18	P1	09FL1400399	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	76.45
05–19	P1	09FL1400398	JUSTIN BENSON	05/05/09	05/05/09	PRINTING AND REPRODUCTION	8.45
05–26	P1	09FL1400414	DAVID L. ANDRUKITUS, INC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION	1,743.30
05–27	S3	09147000058		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	51.50
06–05	P1	09FL1400429	DAVID L. ANDRUKITUS, INC.	05/26/09	05/26/09	LETTER FOLDING	56.00
06–08	P5	9M4079001	CAPITAL MAIL SERVICES LLC	05/18/09	05/18/09	MASSPRINTING#1	16,245.00
06–09	P1	09FL1400437	DAVID L. ANDRUKITUS, INC.	06/02/09	06/02/09	PRINTING AND REPRODUCTION	46.60
06–09	P1	09FL1400442	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	35.90
06–18	P5	9M4079002	CAPITAL MAIL SERVICES LLC	06/04/09	06/04/09	MASSPRINTING#2	8,250.00
06–24	P1	09FL1400461	ACCURATE WORD LLC.	06/08/09	06/08/09	PRINTING AND REPRODUCTION	31.90
06–24	P1	09FL1400462	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION	61.85
06–24	P1	09FL1400460	DAVID L. ANDRUKITUS, INC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION	25.50
06–24	P1	09FL1400471	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	44.00
06–25	P1	09FL1400476	ACCURATE WORD LLC.	06/17/09	06/17/09	BUSINESS CARDS-FRANCIS GIBBS	71.90
06–25	P1	09FL1400478	STAN LINDSEY PHOTOGRAPHY	06/13/09	06/13/09	PRINTING AND REPRODUCTION	459.50
						PRINTING AND REPRODUCTION TOTALS:	27,689.65
		OTHER SERVICES					
04–08	HR	411736	AUTO-OWNERS INSURANCE	02/24/09	02/24/10	REFUND; PAYMENT ERROR	–2,071.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CONNIE MACK—Con.								
04–09	P1	09FL1400346	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		47.46
04–14	P1	09FL1400351	GSL SOLUTIONS	03/01/09	03/31/09	WEB SITE MAINTENANCE		100.00
04–16	P1	09FL1400359	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL CONSTITUENT SERVICES		750.00
04–21	P1	09FL1400373	DONNA RAPOSSO	04/03/09	04/10/09	JANITORIAL AND RELATED SERVICE		100.00
04–28	P1	09FL1400379	DO	04/17/09	04/24/09	CLEANING SERVICE		100.00
05–04	P1	09FL1400382	GSL SOLUTIONS	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		250.00
05–06	P1	09FL1400388	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		47.46
05–14	P1	09FL1400394	DONNA RAPOSSO	05/01/09	05/08/09	JANITORIAL AND RELATED SERVICE		100.00
05–18	P1	09FL1400392	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
05–20	P9	OSM00878401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9	OSM00878405	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–26	P1	09FL1400393	NEW FONTIER STRATEGY	03/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		3,750.00
06–05	P1	09FL1400432	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY SERVICES		47.46
06–05	P1	09FL1400428	DONNA RAPOSSO	05/15/09	05/29/09	CLEANING SERVICE		150.00
06–05	P1	09FL1400431	MONTGOMERY & GLICK, CPA'S	05/19/09	05/19/09	DATA MANAGEMENT		3,500.00
06–09	P1	09FL1400438	GSL SOLUTIONS	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		225.00
06–09	P1	09FL1400444	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		750.00
06–19	P9	OSM00878406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–24	P1	09FL1400463	GSL SOLUTIONS	06/09/09	06/09/09	EMAIL AND WEB RELATED SERVICES		3,150.00
06–25	P1	09FL1400475	DO	06/12/09	06/12/09	WEB SITE DEVELOPMENT		7,350.00
06–29	P1	09FL1400468	DONNA RAPOSSO	06/05/09	06/12/09	JANITORIAL AND RELATED SERVICE		100.00
							OTHER SERVICES TOTALS:	31,046.14
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		12.99
04–09	C1	NW200909801	DO	02/05/09	02/05/09	BOTTLED WATER		45.96
04–09	C1	NW200909801	DO	02/20/09	02/20/09	BOTTLED WATER		24.00
04–13	P1	09FL1400356	KARA A WRIGHT	03/06/09	03/30/09	OFFICE SUPPLIES		553.56
04–13	P1	09FL1400357	DO	03/05/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		250.02
04–14	P1	09FL1400348	PATRICIA M. MOLZOW	03/17/09	03/17/09	FOOD & BEVERAGE		25.00
04–14	P1	09FL1400352	SHADOW TV, INC.	04/01/09	04/30/09	PUBLICATIONS		600.00
04–16	P1	09FL1400363	CITIBANK GOV CARD SERVICE	03/23/09	03/23/09	FOOD AND BEVERAGE		61.04
04–16	P1	09FL1400364	CRYSTAL SPRINGS	03/26/09	03/26/09	BOTTLED WATER		25.29
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		12.99
04–23	C1	NW200911201	DO	03/06/09	03/06/09	BOTTLED WATER		37.94
04–23	C1	NW200911201	DO	03/20/09	03/20/09	BOTTLED WATER		111.47
04–30	SF	DY090400129		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–166.25
04–30	SF	DY090400685		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	S1	DY090400134		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		904.77
05–04	P1	09FL1400383	CRYSTAL SPRINGS	04/23/09	04/23/09	BOTTLED WATER		51.72
05–04	P1	09FL1400384	SHADOW TV, INC.	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		600.00
05–06	P1	09FL1400385	STEPHANIE L. DUBOIS	04/16/09	04/16/09	PUBLICATION/REFERENCE MATERIAL		8.00
05–18	P1	09FL1400391	CAPITOL IDEA TECHNOLOGY, INC.	04/30/09	04/30/09	OFFICE SUPPLIES		250.00
05–21	P1	09FL1400403	CITIBANK GOV CARD SERVICE	03/27/09	04/14/09	FOOD AND BEVERAGE		268.29

05–22	P2	OSS58401	GEMLASER	04/22/09	04/22/09	TONER - FOR HP LASERJET P1505N	143.72
05–26	P1	09FL1400416	KARA A WRIGHT	04/27/09	05/04/09	OFFICE SUPPLIES	63.58
05–26	P1	09FL1400418	DO	03/20/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	413.54
05–26	P1	09FL1400419	DO	04/13/09	05/02/09	OFFICE SUPPLIES	56.36
05–29	SF	DY090500140		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–125.25
05–29	SF	DY090500744		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
05–29	S1	DY090500131		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	334.20
06–01	P1	09FL1400426	KARA A WRIGHT	05/06/09	05/06/10	PUBLICATION/REFERENCE MATERIAL	75.00
06–05	P1	09FL1400427	CRYSTAL SPRINGS	05/21/09	05/21/09	BOTTLED WATER	51.68
06–05	P1	09FL1400430	KARA A WRIGHT	04/24/09	04/24/09	FOOD AND BEVERAGE	25.00
06–09	P1	09FL1400436	CAPITOLHOST	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	1,160.93
06–09	P1	09FL1400433	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS	133.05
06–09	P1	09FL1400439	SHADOW TV, INC.	06/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	600.00
06–09	P1	09FL1400440	STEPHANIE L. DUBOIS	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	43.67
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	12.99
06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER	49.92
06–11	C1	NW200916101	DO	04/20/09	04/20/09	BOTTLED WATER	93.90
06–16	P1	09FL1400459	CITIBANK GOV CARD SERVICE	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	60.58
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	12.99
06–19	C1	NW200916901	DO	05/05/09	05/05/09	BOTTLED WATER	71.91
06–19	C1	NW200916901	DO	05/19/09	05/19/09	BOTTLED WATER	68.91
06–24	P1	09FL1400474	ARAMARK SERVICES, INC	06/13/09	06/13/09	FOOD & BEVERAGE FOR MEETINGS	195.04
06–24	P1	09FL1400466	FRANCIS B GIBBS	05/12/09	05/12/09	OFFICE SUPPLIES	46.12
06–30	SF	DY090600142		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–153.50
06–30	SF	DY090600788		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
06–30	S1	DY090600131		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	368.61
						SUPPLIES AND MATERIALS TOTALS:	7,366.34
		EQUIPMENT					
04–29	S8	MA000870482		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	210.98
05–28	S8	MA000876836		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	210.98
06–26	S8	MA000884828		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	210.98
						EQUIPMENT TOTALS:	632.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,366.37
						OFFICE TOTALS:	360,366.37

2008 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–08	HR	411736	AUTO-OWNERS INSURANCE	02/24/08	02/24/09	REFUND; PAYMENT ERROR	–275.88
						OTHER SERVICES TOTALS:	–275.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–275.88
						OFFICE TOTALS:	–275.88

2009 HON. DANIEL B. MAFFEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,377.55	22,328.55
PERSONNEL COMPENSATION	355,765.14	201,798.46
PERSONNEL BENEFITS	1,010.11	889.16
TRAVEL	13,564.25	12,906.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DANIEL B. MAFFEI—Con.							
					RENT, COMMUNICATION, UTILITIES	45,073.85	26,147.44
					PRINTING AND REPRODUCTION	23,776.56	22,234.41
					OTHER SERVICES	22,711.86	11,355.93
					SUPPLIES AND MATERIALS	8,687.30	4,493.48
					EQUIPMENT	6,647.34	5,704.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,613.96	307,858.41
					OFFICE TOTALS:	499,613.96	307,858.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	OP 9USPS030001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		160.00
04–27	04 NW200903001	DO	03/01/09	03/31/09	FRANKED MAIL		81.19
04–27	05 9M4085001	DO	03/27/09	03/27/09	FRANKED MAIL		20,989.51
04–30	SF DY090400308		04/20/09	05/01/09	FRANKED MAIL		–32.64
05–27	OP 9USPS040001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		200.00
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		457.78
05–29	SF DY090500331		05/20/09	06/01/09	FRANKED MAIL		–36.69
06–29	OP 9USPS050001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		300.00
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		275.92
06–30	SF DY090600355		06/20/09	07/01/09	FRANKED MAIL		–66.52
					FRANKED MAIL TOTALS:		22,328.55
PERSONNEL COMPENSATION							
		ALLEN MURRAY, JILL S.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		21,249.99
		ANFINSON, SUSAN	05/01/09	06/30/09	SHARED EMPLOYEE		2,800.00
		ANFINSON, T E.	03/01/09	03/01/09	SHARED EMPLOYEE		1,145.09
		CHIESA,JASON	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS		11,833.34
		DENNIS, TERRE	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		12,500.01
		GARDNER,ABIGAIL H	05/01/09	06/30/09	COMMUNICATIONS DIRECTOR		8,333.34
		DO	04/01/09	04/30/09	PRESS SECRETARY		3,750.00
		KIRCHNER,CONNOR	04/01/09	06/30/09	STAFF ASSISTANT		5,000.01
		KRIGSTEIN,ALEX M	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
		KRUPNICK,DANIEL E	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
		LANASA,MICHAEL F	05/05/09	06/30/09	STAFF ASSISTANT		2,333.33
		MALEC,NICOLE M	04/20/09	06/30/09	DEPUTY DISTRICT DIRECTOR		8,875.00
		MARTIN-HARGRETT,LAKESHA	03/16/09	06/30/09	CASEWORKER		7,875.00
		MARTIN,JILLIAN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,500.00
		NOLAN,DANIEL	03/01/09	06/30/09	STAFF ASSISTANT		8,000.00
		PRICE, SHELLY E.	03/01/09	06/30/09	PART-TIME EMPLOYEE		386.67
		SANTANGELO,SALLY A	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
		SARSOUR,HASAN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,500.01
		SCHAFFNER,BRIAN	04/01/09	06/30/09	LEGISLATIVE AIDE		8,499.99
		SHULTS,JAMES W	04/01/09	06/30/09	PART-TIME EMPLOYEE		1,250.01
		TORRENCE,KAII M	04/01/09	06/30/09	SCHEDULER		8,750.01

			WEATHERBEE,NICHOLAS	04/01/09	04/19/09	DEPUTY DISTRICT DIRECTOR	2,216.67
			WHYLAND,JOSEPH	04/01/09	05/31/09	DISTRICT DIRECTOR	18,333.34
			WHYLAND,MICHAEL J.	06/01/09	06/30/09	DISTRICT DIRECTOR	9,166.67
						PERSONNEL COMPENSATION TOTALS:	201,798.46
		PERSONNEL BENEFITS					
04–30	S7	09120000304		03/01/09	03/31/09	TRANSIT BENEFITS	116.60
05–28	S7	09148000310		04/01/09	04/30/09	TRANSIT BENEFITS	387.88
06–25	S7	09176000313		05/01/09	05/31/09	TRANSIT BENEFITS	384.68
						PERSONNEL BENEFITS TOTALS:	889.16
		TRAVEL					
04–01	P1	09NY2500085	CITIBANK GOV CARD SERVICE	01/27/09	01/27/09	A/F FEE	20.00
04–01	P1	09NY2500086	DO	02/03/09	02/03/09	A/F MBR SYR/JFK/DCA #1113	119.20
04–01	P1	09NY2500096	DO	02/01/09	02/01/09	MBR AIRFARE JFK-SYR K17NCN	139.60
04–01	P1	09NY2500097	DO	02/01/09	02/01/09	AIRFARE FEE	100.00
04–01	P1	09NY2500098	DO	02/13/09	02/13/09	MBR AIRFARE DCA-SYR	542.60
04–01	P1	09NY2500099	DO	02/08/09	02/08/09	MBR A/F DCA-SYR-DCA 4380	1,190.20
04–01	P1	09NY2500100	DO	02/23/09	02/23/09	MBR A/F LGA-DCA 1147	74.60
04–01	P1	09NY2500101	DO	02/26/09	02/26/09	MBR AIRFARE DCA-SYR-DCA 1044	229.20
04–01	P1	09NY2500102	DO	02/09/09	02/09/09	MBR AIRFARE IAD-JFK-ROC Q1D9BN	330.40
04–01	P1	09NY2500103	DO	02/09/09	02/09/09	MBR AIRFARE SYR-JFK-IAD Q1FCCQ	330.40
04–01	P1	09NY2500104	DO	02/08/09	02/08/09	MBR AIRFARE DCA-SYR-DCA 5024	105.00
04–01	P1	09NY2500105	DO	02/04/09	02/04/09	MEMBER AIRFARE FEE	150.00
04–01	P1	09NY2500108	DO	03/12/09	03/12/09	MBR AIRFARE DCA-SYR-DCA 1876	451.20
04–01	P1	09NY2500109	DO	03/06/09	03/06/09	MBR AIRFARE DCA-SYR-DCA 2360	529.20
05–05	P1	09NY2500126	DO	03/27/09	03/27/09	A/F-MBR LGA-SYR 9441	79.60
05–05	P1	09NY2500129	DO	03/09/09	03/09/09	A/F-MBR LGA-DCA 5990	339.60
05–05	P1	09NY2500130	DO	03/06/09	03/06/09	A/F-MBR DCA-SYR 5318	451.60
05–05	P1	09NY2500131	DO	03/12/09	03/12/09	A/F-MBR DCA-SYR-DCA 1823	903.20
05–05	P1	09NY2500132	DO	03/12/09	03/12/09	A/F FEE	300.00
05–05	P1	09NY2500133	DO	03/30/09	03/30/09	A/F-MBR SYR-DCA 74583	451.60
05–20	P1	09NY2500140	CENTRAL PARKING SYSTEMS 2	04/15/09	04/15/09	LOCAL TRANSPORTATION	126.00
05–20	P1	09NY2500135	CITIBANK GOV CARD SERVICE	04/20/09	04/20/09	A/F MBR LGA-DCA #7609	115.60
05–20	P1	09NY2500136	DO	04/23/09	04/23/09	A/F MBR DCA-SYR-DCA #3939	452.00
05–20	P1	09NY2500137	DO	04/20/09	04/20/09	A/F FEE	150.00
06–18	P1	09NY2500158	DO	06/12/09	06/12/09	A/F DCA-SYR-DCA #0156 MBR	220.20
06–18	P1	09NY2500159	DO	05/11/09	05/11/09	A/F DCA-SYR-DCA #0884 KIUPNICK	903.20
06–18	P1	09NY2500160	DO	06/02/09	06/02/09	A/F SYR-DCA #2738 MBR	451.60
06–18	P1	09NY2500161	DO	05/22/09	05/22/09	A/F DCA-SYR #9667 MBR	451.60
06–18	P1	09NY2500165	DO	04/30/09	04/30/09	A/F DCA-SYR-DCA #8490 MBR	903.20
06–18	P1	09NY2500166	DO	05/12/09	05/12/09	A/F SYR-DCA #1412 MBR	451.60
06–18	P1	09NY2500167	DO	05/08/09	05/08/09	A/F LGA-SYR #1746 MBR	144.60
06–18	P1	09NY2500168	DO	05/05/09	05/05/09	AIRFARE FEE	25.00
06–18	P1	09NY2500169	DO	05/11/09	05/11/09	A/F DCA-SYR-DCA #9382 SARSOUR	903.20
06–19	P1	09NY2500171	NICOLE MALEC	04/20/09	05/28/09	PRIVATE AUTO MILEAGE	771.65
						TRAVEL TOTALS:	12,906.65
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	09NY2500116	HART'S TELCOM, INC.	03/19/09	03/19/09	TELECOMMUNICATIONS CHARGES	1,297.00
04–09	P1	09NY2500117	TIME WARNER CABLE	04/01/09	04/30/09	UTILITIES	63.30
04–09	P1	09NY2500115	VERIZON WIRELESS	01/27/09	02/23/09	TELECOMMUNICATIONS CHARGES	316.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DANIEL B. MAFFEI—Con.								
04–16	P2	HCV0901542	DO	02/19/09	02/19/09	8330 W/VOICE AND DATA		89.97
04–22	HR	416145	TOWN OF IRONDEQUOIT	03/01/09	03/31/09	REFUND; OVERPAYMENT		–3,600.00
04–22	HR	416145	DO	02/23/09	02/28/09	REFUND; OVERPAYMENT		–107.13
04–24	P2	HCV0901760	VERIZON WIRELESS	03/06/09	03/06/09	8330 W/ VOICE AND DATA		89.97
04–27	S6	NY9833R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT SYRACUSE		3,475.00
04–29	S5	DY090400538		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		66.41
04–29	S5	DY090401176		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5	DY090404625		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		900.95
04–29	S5	DY090406332		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		77.11
04–29	S5	DY090408542		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		76.10
04–30	S4	09120001080		03/01/09	03/31/09	RECORDING (TRANSFER)		230.63
05–05	P1	09NY2500125	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		169.70
05–06	P2	HCV0902072	DO	04/10/09	04/10/09	8330 W/ VOICE AND DATA		29.99
05–20	P9	NY2501R0905	TOWN OF IRONDEQUOIT	05/01/09	05/31/09	RENT-ROCHESTER		300.00
05–21	P1	09NY2500138	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES		63.28
05–22	S5	DY090503401		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		874.91
05–22	S5	DY090506148		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		67.34
05–27	S4	09147001063		04/01/09	04/30/09	RECORDING (TRANSFER)		461.25
05–28	S3	09148G00057		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		18.00
05–28	S5	DY0905B0442		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		32.00
05–28	S5	DY0905B1036		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5	DY0905B1557		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		77.11
05–28	S5	DY0905B2416		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.40
05–28	S6	NY9833R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT SYRACUSE		3,475.00
05–28	P1	09NY2500143	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		187.02
06–01	P1	09NY2500146	CROUSE HOSPITAL	05/08/09	05/08/09	TEMPORARY SPACE RENTAL		225.00
06–01	P1	09NY2500147	VERIZON NEW YORK INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		355.34
06–02	P1	09NY2500148	TAYLOR RENTAL	05/13/09	05/13/09	EQUIPMENT RENTAL		566.00
06–04	P1	09NY2500149	VERIZON NEW YORK INC	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		247.96
06–10	P1	09NY2500153	TIME WARNER CABLE	06/01/09	06/30/09	UTILITIES		63.26
06–11	P1	09NY2500150	ULTIMATE CUT PRODUCTIONS	04/17/09	04/17/09	RECORDING		312.50
06–18	P1	09NY2500163	DO	06/01/09	06/01/09	RECORDING SERVICE		312.50
06–18	P1	09NY2500156	VERIZON NEW YORK INC	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		329.91
06–18	P1	09NY2500164	DO	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		239.28
06–18	P1	09NY2500170	DO	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		329.91
06–18	P1	09NY2500157	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		175.58
06–19	P9	NY2501R0906	TOWN OF IRONDEQUOIT	06/01/09	06/30/09	RENT-ROCHESTER		300.00
06–24	P9	NY2502R0906	REPUBLIC PARKING SYSTEM	06/01/09	06/30/09	PARKING-SYRACUSE		200.00
06–25	S4	09176001073		05/01/09	05/31/09	RECORDING (TRANSFER)		60.00
06–25	S5	DY090600529		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		64.05
06–25	S5	DY090601163		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		127.50
06–25	S5	DY090604622		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		822.84
06–25	S5	DY090606347		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		77.11

06–25	S5	DY090608558		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	109.62
06–25	P1	09NY2500172	CCS, INC	04/08/09	04/08/09	TELECOMMUNICATIONS CHARGES	4,876.52
06–25	P1	09NY2500173	DO	05/11/09	05/11/09	TELECOMMUNICATIONS CHARGES	2,669.98
06–29	S3	09180G00047		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	2.00
06–29	S6	NY9833R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT SYRACUSE	3,475.00
06–29	P1	09NY2500177	VERIZON NEW YORK INC	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	386.11
06–30	P1	09NY2500174	YACKETY SHOP	06/03/09	06/03/09	TELECOMMUNICATIONS CHARGES	832.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,147.44
		PRINTING AND REPRODUCTION					
04–23	P1	09NY2500122	ACCURATE WORD LLC.	04/01/09	04/01/09	PRINTING	39.90
04–23	P1	09NY2500123	DO	04/02/09	04/02/09	PRINTING	105.95
05–20	P1	09NY2500134	IKON OFFICE SOLUTIONS	01/08/09	04/13/09	PRINTING AND REPRODUCTION	292.76
05–27	S3	09147000178		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	160.00
05–28	P1	09NY2500142	ACCURATE WORD LLC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION	37.90
06–10	P1	09NY2500151	DO	05/19/09	05/19/09	PRINTING	37.90
06–18	P5	9M4085001	MIDSTATE PRINTING GROUP, LLC	03/30/09	03/30/09	MASSPRINTING#1	21,560.00
						PRINTING AND REPRODUCTION TOTALS:	22,234.41
		OTHER SERVICES					
04–20	P9	OPR09014504	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN	1,750.00
04–20	P9	OPR09020104	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,060.00
04–27	S6	NY9833S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY SYRACUSE	975.31
05–20	P9	OPR09014505	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,750.00
05–20	P9	OPR09020105	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,060.00
05–28	S6	NY9833S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY SYRACUSE	975.31
06–19	P9	OPR09014506	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,750.00
06–19	P9	OPR09020106	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,060.00
06–29	S6	NY9833S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY SYRACUSE	975.31
						OTHER SERVICES TOTALS:	11,355.93
		SUPPLIES AND MATERIALS					
04–01	P1	09NY2500111	PITNEY BOWES	03/03/09	03/03/09	OFFICE SUPPLIES	243.35
04–01	P1	09NY2500112	POLAND SPRING WATER	01/09/09	01/26/09	BOTTLED WATER	56.26
04–01	P1	09NY2500113	DO	02/04/09	02/26/09	BOTTLED WATER	86.49
04–09	P1	09NY2500119	ARAMARK CAMPUS DINING	03/06/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	89.50
04–09	P1	09NY2500118	B & B OFFICE EXPRESS	03/18/09	03/18/09	OFFICE SUPPLIES	52.15
04–23	P1	09NY2500121	DO	03/06/09	03/06/09	OFFICE SUPPLIES	332.01
04–23	P1	09NY2500120	HANLEY NEWS STAND	04/01/09	04/01/10	PUBLICATIONS	279.00
04–30	SF	DY090400030		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–340.25
04–30	SF	DY090400586		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400369		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,020.90
05–05	P1	09NY2500128	POLAND SPRING WATER	03/19/09	03/26/09	BOTTLED WATER	50.47
05–05	P1	09NY2500127	XEROX CORPORATION	03/27/09	03/27/09	OFFICE SUPPLIES	91.00
05–20	P1	09NY2500139	B & B OFFICE EXPRESS	04/21/09	04/21/09	OFFICE SUPPLIES	28.98
05–22	P2	OSS58384	ALLIANCE MICRO	04/22/09	04/22/09	MICROWAVE - # SNF-EM-25885	148.00
05–29	SF	DY090500029		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–201.00
05–29	SF	DY090500633		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500365		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	832.27
06–01	P1	09NY2500145	DICKMAN DIRECTORIES, INC.	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	167.00
06–01	P1	09NY2500144	POLAND SPRING WATER	03/27/09	04/26/09	BOTTLED WATER	71.44
06–10	P1	09NY2500154	CRYSTAL ROCK WATER COMPANY	03/17/09	03/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DANIEL B. MAFFEI—Con.								
06–10	P1	09NY2500155	DO	04/21/09	04/30/09	BOTTLED WATER		82.31
06–11	P1	09NY2500152	AMERICAN FOOD & VENDING CORP	05/11/09	05/11/09	FOOD AND BEVERAGE		450.00
06–18	P1	09NY2500162	B & B OFFICE EXPRESS	06/01/09	06/01/09	OFFICE SUPPLIES		288.51
06–25	P1	09NY2500175	XEROX CORPORATION	05/04/09	05/04/09	OFFICE SUPPLIES		46.30
06–29	P1	09NY2500180	B & B OFFICE EXPRESS	06/04/09	06/04/09	OFFICE SUPPLIES		58.96
06–29	P1	09NY2500179	CRYSTAL ROCK WATER COMPANY	05/11/09	05/31/09	BOTTLED WATER		19.46
06–29	P1	09NY2500178	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		65.43
06–30	SF	DY090600032		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–340.00
06–30	SF	DY090600678		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
06–30	S1	DY090600362		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		881.79
						SUPPLIES AND MATERIALS TOTALS:		4,493.48
		EQUIPMENT						
04–24	P1	09A61300251	B & B OFFICE EXPRESS	03/06/09	03/06/09	DISTRICT OFFICE DESK		589.99
04–29	S8	MA000871709		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		272.58
04–29	S8	PL000875695		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		44.13
05–28	S8	MA000877629		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		272.58
05–28	S8	PL000882026		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		44.13
06–04	F2	RN000027290	THE HON COMPANY	05/26/09	05/26/09	CHAIR - HON 5000 SERIES PARK A		541.98
06–05	F2	RN000027302	HARDEN FURNITURE, INC.	05/26/09	05/26/09	SOFA - THREE SEAT STANDARD (10		1,508.26
06–05	F2	RN000027303	THE GUNLOCKE COMPANY	05/26/09	05/26/09	CHAIR - GUNLOCKE NAPOLI GUEST,		594.49
06–05	F2	RN000027303	DO	05/26/09	05/26/09	CHAIR - GUNLOCKE NAPOLI GUEST,		594.48
06–26	S8	MA000885537		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		272.58
06–26	S8	PL000888543		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		44.13
06–29	P1	09NY2500176	XEROX CORPORATION	01/17/09	01/17/09	MAINTENANCE AND REPAIRS		925.00
						EQUIPMENT TOTALS:		5,704.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,858.41
						OFFICE TOTALS:		307,858.41
2008 HON. TIM MAHONEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		24.80
						FRANKED MAIL TOTALS:		24.80
		RENT, COMMUNICATION, UTILITIES						
06–24	P1	09FL1600402	AT & T	12/25/08	01/02/09	TELECOMMUNICATIONS CHARGES		179.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		179.73
		OTHER SERVICES						
05–20	P1	09FL1600319	CUSTOM CLEANING CONTRACTING	09/15/08	09/22/08	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324.53
						OFFICE TOTALS:		324.53
2009 HON. CAROLYN B MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,175.26	954.65

PERSONNEL COMPENSATION	602,306.88	313,293.07
PERSONNEL BENEFITS	1,837.91	1,016.36
TRAVEL	17,750.09	11,324.16
RENT, COMMUNICATION, UTILITIES	41,014.33	27,509.13
PRINTING AND REPRODUCTION	719.90	636.90
OTHER SERVICES	32,871.14	30,193.14
SUPPLIES AND MATERIALS	20,232.68	14,646.65
EQUIPMENT	6,266.68	2,867.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,174.87	402,441.30
OFFICE TOTALS:	724,174.87	402,441.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	161.73
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	238.29
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	554.63
						FRANKED MAIL TOTALS:	954.65

PERSONNEL COMPENSATION

ADAMS,DARA	04/01/09	06/30/09	DISTRICT REP/CASEWORKER	8,499.99
BABOR,EDWARD P	05/05/09	06/30/09	PART-TIME EMPLOYEE	3,733.33
BELLEAS, SARAH A.	04/01/09	06/30/09	CASEWORKER	9,249.99
CARROLL, JOSEPH	05/01/09	06/30/09	.	4,333.34
DO	04/01/09	05/30/09	. (OVERTIME)	1,134.36
CARROLL,JOESPH	04/01/09	04/30/09	.	2,166.67
DO	03/01/09	03/31/09	. (OVERTIME)	796.87
CHEVAT, BENJAMIN	04/01/09	06/30/09	CHIEF OF STAFF	39,500.01
CIELINSKI, ANNA	04/01/09	06/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN	12,500.01
CRUICSHANK,NANCY M	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,000.01
ELIAS, MINNA R.	04/01/09	06/30/09	N Y CHIEF OF STAFF	26,750.01
FARRAR,DOUGLAS L	04/01/09	06/30/09	STAFF ASSISTANT	7,250.01
DO	03/01/09	05/30/09	STAFF ASSISTANT (OVERTIME)	711.05
HARRIS,MORGAN D	04/01/09	06/30/09	SCHEDULER/EXEC ASST	8,499.99
HOUSTON,JON	04/01/09	06/30/09	PRESS SECRETARY	20,000.01
ISAACSON, ORLY B.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,949.99
KEATON, JENNIFER A.	05/01/09	05/29/09	DEPUTY COMM DIR & OFFICE MGR	6,766.67
DO	05/01/09	05/29/09	DEPUTY COMM DIR & OFFICE MGR (OTHER COMPENSATION)	4,666.67
DO	04/01/09	04/30/09	LEGISLATIVE ASSISTANT	7,000.00
MARANGOS, MARY A.	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,812.49
MARGIOTTA, MILDRED	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,250.00
MILLS, EDWARD J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	22,500.00
MONTESINOS III, VICTOR M.	04/01/09	06/30/09	CASEWORKER	15,375.00
PEYRE, BRICE H.	04/01/09	06/30/09	DIRECTOR OF COMMUNITY RELATION	18,249.99
REYES, JUANITA	04/01/09	06/30/09	DISTRICT MANAGER	20,000.01
SOLDEVERE, JOSEPH M.	04/01/09	06/30/09	DIST PRESS SECY	18,249.99
SPIEGEL,KRISTINA E	04/01/09	06/30/09	SCHEDULING	10,250.01
DO	03/01/09	05/30/09	SCHEDULING (OVERTIME)	1,596.61
STODDARD,GRACEY	04/01/09	06/30/09	CASEWORKER/DISTRICT REP	8,499.99
			PERSONNEL COMPENSATION TOTALS:	313,293.07

PERSONNEL BENEFITS

04–30	S7	09120000293		03/01/09	03/31/09	TRANSIT BENEFITS	402.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CAROLYN B MALONEY—Con.								
05–28	S7	09148000300		04/01/09	04/30/09	TRANSIT BENEFITS		409.08
06–25	S7	09176000302		05/01/09	05/31/09	TRANSIT BENEFITS		204.48
							PERSONNEL BENEFITS TOTALS:	1,016.36
		TRAVEL						
04–06	P1	09NY1400221	DARA ADAMS	03/05/09	03/11/09	LOCAL TRANSPORTATION		94.05
04–06	P1	09NY1400224	HON. CAROLYN B. MALONEY	02/23/09	03/16/09	LOCAL TRANSPORTATION		95.00
04–06	P1	09NY1400222	JUANITA REYES	02/06/09	03/02/09	LOCAL TRANSPORTATION		212.50
04–16	P1	09NY1400228	AMERICAN DREAM CAR AND LIMO	03/07/09	03/16/09	CAR RENTAL		1,031.75
04–16	P1	09NY1400229	HON. CAROLYN B. MALONEY	01/13/09	03/29/09	LOCAL TRANSPORTATION		552.45
04–16	P1	09NY1400230	JENNIFER A KEATON	03/30/09	03/30/09	LOCAL TRANSPORTATION		90.00
04–16	P1	09NY1400231	DO	03/29/09	03/30/09	LODGING		183.44
04–16	P1	09NY1400234	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION		17.00
04–16	P1	09NY1400232	SARAH BELLEAS	03/23/09	03/29/09	LOCAL TRANSPORTATION		49.00
04–16	P1	09NY1400233	DO	03/23/09	03/29/09	PRIVATE AUTO MILEAGE		28.05
04–21	P1	09NY1400238	JOSEPH J. CARROLL	03/03/09	03/31/09	PRIVATE AUTO MILEAGE		93.28
04–23	P1	09NY1400237	CITIBANK GOV CARD SERVICE	02/26/09	03/23/09	A/F FOR MBR+STAFF/TRAIN TRAVEL		3.90
04–28	P1	09NY1400253	AMERICAN DREAM CAR AND LIMO	03/21/09	03/21/09	LOCAL TRANSPORTATION		161.25
04–28	P1	09NY1400249	EDWARD MILLS	04/14/09	04/14/09	MEALS ON TRAVEL		19.14
04–28	P1	09NY1400250	DO	03/23/09	04/14/09	LOCAL TRANSPORTATION		103.66
04–28	P1	09NY1400245	JOSEPH SOLDEVERE	03/30/09	03/31/09	FROM NY TO DC T/F		354.00
04–28	P1	09NY1400246	DO	03/30/09	03/31/09	LODGING		243.31
04–28	P1	09NY1400247	DO	03/30/09	03/31/09	MEALS ON TRAVEL		67.10
04–28	P1	09NY1400248	DO	02/22/09	03/28/09	LOCAL TRANSPORTATION		215.36
04–28	P1	09NY1400243	SARAH BELLEAS	03/30/09	03/31/09	PRIVATE AUTO MILEAGE		28.05
04–28	P1	09NY1400244	DO	03/30/09	03/31/09	LOCAL TRANSPORTATION		52.00
04–30	P1	09NY1400258	CITIBANK GOV CARD SERVICE	01/22/09	01/22/09	MEALS ON TRAVEL		83.55
05–19	P1	09NY1400267	DO	03/27/09	04/23/09	A/F MBR		1,231.99
05–19	P1	09NY1400260	HON. CAROLYN B. MALONEY	03/30/09	04/20/09	LOCAL TRANSPORTATION		137.00
05–19	P1	09NY1400265	JUANITA REYES	01/23/09	04/23/09	LOCAL TRANSPORTATION		156.50
05–19	P1	09NY1400273	MARY A MARANGOS	02/11/09	04/15/09	PARKING AND TOLLS		133.00
05–19	P1	09NY1400263	SARAH BELLEAS	05/01/09	05/04/09	LOCAL TRANSPORTATION		61.00
05–19	P1	09NY1400264	DO	05/04/09	05/04/09	PRIVATE AUTO MILEAGE		18.70
05–20	P1	09NY1400262	HON. CAROLYN B. MALONEY	03/30/09	05/04/09	LOCAL TRANSPORTATION		419.50
05–26	P1	09NY1400277	JOSEPH J. CARROLL	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		43.23
05–26	P1	09NY1400279	DO	04/24/09	04/24/09	LOCAL TRANSPORTATION		13.00
06–01	P1	09NY1400280	HON. CAROLYN B. MALONEY	05/16/09	05/18/09	MBR TAXI		219.00
06–01	P1	09NY1400289	DO	04/24/09	05/19/09	MBR TAXI		421.00
06–01	P1	09NY1400283	JOSEPH SOLDEVERE	04/21/09	04/22/09	T/F STAFFER TO/FROM WASHINGTON		442.00
06–01	P1	09NY1400284	DO	04/21/09	04/22/09	MEALS		52.17
06–01	P1	09NY1400285	DO	04/21/09	04/22/09	LODGING		244.74
06–01	P1	09NY1400286	DO	04/16/09	05/09/09	LOCAL TRANSPORTATION		143.32
06–01	P1	09NY1400290	JUANITA REYES	05/01/09	05/01/09	STAFF TAXI		6.00
06–12	P1	09NY1400299	CITIBANK GOV CARD SERVICE	04/27/09	05/22/09	TRAVEL SUBSISTENCE		1,830.00

06–12	P1	09NY1400297	EDWARD MILLS	06/01/09	06/02/09	LOCAL TRANSPORTATION	98.30
06–12	P1	09NY1400298	DO	06/01/09	06/01/09	MEALS ON TRAVEL	12.07
06–23	P1	09NY1400300	DARA ADAMS	05/11/09	05/14/09	T/F TO DC FOR TRAINING	211.00
06–23	P1	09NY1400301	DO	05/11/09	05/14/09	LODGING TRAINING	717.90
06–23	P1	09NY1400311	DO	03/12/09	05/16/09	LOCAL TRANSPORTATION	339.90
06–23	P1	09NY1400302	HON. CAROLYN B. MALONEY	05/18/09	06/02/09	TAXI	376.00
06–23	P1	09NY1400312	DO	05/30/09	06/06/09	LOCAL TRANSPORTATION	107.00
06–23	P1	09NY1400316	ORLY B ISAACSON	06/04/09	06/04/09	LOCAL TRANSPORTATION	30.00
06–24	P1	09NY1400305	SINGH CAR SERVICES	06/05/09	06/05/09	TAXI	30.00
06–24	P1	09NY1400306	DO	05/09/09	05/09/09	TAXI	20.00
06–24	P1	09NY1400307	DO	05/10/09	05/10/09	TAXI	15.00
06–30	P1	09NY1400319	ANNA CIELINSKI	06/15/09	06/15/09	LOCAL TRANSPORTATION	17.00
						TRAVEL TOTALS:	11,324.16
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09NY1400220	JAF STATION	02/04/09	03/06/09	UTILITIES	274.40
04–06	P1	09NY1400219	VERIZON NEW YORK INC	03/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	762.79
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	63.52
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	203.74
04–16	P1	09NY1400226	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	69.11
04–16	P1	09NY1400225	DISH NETWORK	04/10/09	05/09/09	UTILITIES	94.94
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	5.22
04–23	P2	HCV0901647	VERIZON WIRELESS	03/04/09	03/04/09	8830 W/ VOICE AND DATA	519.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	19.69
04–28	P1	09NY1400242	VERIZON NEW YORK INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	763.06
04–28	P1	09NY1400251	VERIZON WIRELESS	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	387.50
04–29	S5	DY090400524		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	63.00
04–29	S5	DY090401165		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	165.00
04–29	S5	DY090404540		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,061.10
04–29	S5	DY090406314		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.69
04–29	S5	DY090408456		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	26.56
04–30	S4	09120001081		03/01/09	03/31/09	RECORDING (TRANSFER)	118.00
04–30	P1	09NY1400254	JAF STATION	03/06/09	04/06/09	UTILITIES	303.82
05–01	P9	NY1401R0902	ISTRIAN REALTY CORP	02/01/09	04/30/09	RENT-LONG ISLAND CITY	1,235.40
05–01	P9	NY1402R0902	RUPPERT HSG.CO INC	02/01/09	04/30/09	RENT-NEW YORK	15,856.83
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	8.13
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL	4.50
05–08	P2	HCV0902144	VERIZON WIRELESS	04/15/09	04/15/09	PBT 232Z	59.98
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	6.01
05–11	CB	FXF090507A	DO	04/27/09	04/27/09	OVERNIGHT MAIL	5.52
05–15	CB	FXF090514B	DO	05/05/09	05/05/09	OVERNIGHT MAIL	6.87
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	4.37
05–19	P1	09NY1400268	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	66.01
05–19	P1	09NY1400266	DISH NETWORK	05/10/09	06/09/09	UTILITIES	94.94
05–22	S5	DY090503316		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,131.64
05–22	S5	DY090506091		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.74
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	4.37
05–26	P1	09NY1400276	VERIZON WIRELESS	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	972.95
05–28	S5	DY0905B0431		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1025		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CAROLYN B MALONEY—Con.								
05–28	S5	DY0905B1539		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		84.69
05–28	S5	DY0905B2387		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL		12.28
05–29	CB	FXF090528B	DO	05/18/09	05/18/09	OVERNIGHT MAIL		4.37
06–01	P1	09NY1400281	JAF STATION	04/06/09	05/05/09	ELECTRICITY		288.56
06–01	P1	09NY1400288	VERIZON NEW YORK INC	05/01/09	05/31/09	TELEPHONE SERVICE		743.54
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		5.43
06–05	CB	FXF090604B	DO	05/15/09	05/15/09	OVERNIGHT MAIL		10.72
06–12	P1	09NY1400292	DISH NETWORK	06/10/09	07/09/09	UTILITIES		94.94
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL		5.09
06–12	CB	FXF090611A	DO	06/01/09	06/01/09	OVERNIGHT MAIL		15.81
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL		5.65
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL		8.82
06–23	P1	09NY1400304	AT&T MOBILITY	04/07/09	05/06/09	BLACKBERRY SERVICE		63.94
06–23	P1	09NY1400313	DARA ADAMS	06/01/09	06/01/09	POSTAGE/MAILING SERVICE		9.80
06–25	S4	09176001074		05/01/09	05/31/09	RECORDING (TRANSFER)		20.00
06–25	S5	DY090600514		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601152		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		165.00
06–25	S5	DY090604536		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,053.82
06–25	S5	DY090606329		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		84.69
06–25	S5	DY090608475		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		32.48
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		40.30
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL		4.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,509.13
		PRINTING AND REPRODUCTION						
04–28	P1	09NY1400252	DAVID L. ANDRUKITUS, INC.	04/13/09	04/13/09	PRINTING AND REPRODUCTION		142.50
04–29	S3	09119000155		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		61.20
04–30	P1	09NY1400255	DAVID L. ANDRUKITUS, INC.	04/01/09	04/01/09	PRINTING AND REPRODUCTION		33.50
04–30	P1	09NY1400256	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION		22.50
04–30	P1	09NY1400257	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION		22.50
05–26	P1	09NY1400274	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION		33.50
05–26	P1	09NY1400275	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION		33.50
05–27	S3	09147000172		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		49.50
06–01	P1	09NY1400282	DAVID L. ANDRUKITUS, INC.	05/20/09	05/20/09	PRINTING-MBR CARDS		58.50
06–23	P1	09NY1400308	DO	06/10/09	06/10/09	PRINTING		22.50
06–23	P1	09NY1400309	DO	06/15/09	06/15/09	PRINTING		33.50
06–23	P1	09NY1400314	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION		33.50
06–24	S3	09175000190		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		67.70
06–30	P1	09NY1400320	DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION		22.50
						PRINTING AND REPRODUCTION TOTALS:		636.90
		OTHER SERVICES						
04–01	P2	OSM40129	INTERAMERICA	03/18/09	03/18/09	TECH SERVICES - NETWORK MAINTE		1,676.00
04–01	P2	OSM40134	DO	03/17/09	03/17/09	TRAINING - IA-TRAIN - DISTRICT		2,000.00

04–16	P1	09NY1400235	MAJIK CLEANING SERVICE INC	04/06/09	04/27/09	JANITORIAL AND RELATED SERVICE	290.00
04–20	P9	OPR09061701	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT	5,691.00
04–20	P9	OPR09061704	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,897.00
04–20	P9	OFP09045504	PICNET, INC.	04/01/09	04/30/09	WEB HOSTING SERVICES	400.00
04–24	P2	OSM39919	STRATTON DESIGN SOURCE, INC.	02/19/09	02/19/09	DESIGN - MODULAR FURNITURE	472.14
04–28	P1	09NY1400240	ISABELLA CITY CARTING CORP	02/28/09	03/31/09	JANITORIAL AND RELATED SERVICE	60.00
05–19	P1	09NY1400271	DO	04/01/09	04/30/09	JANITORIAL	60.00
05–19	P1	09NY1400259	MAJIK CLEANING SERVICE INC	05/04/09	05/25/09	JANITORIAL AND RELATED SERVICE	290.00
05–19	P1	09NY1400272	PICNET	04/01/09	04/30/09	WEBSITE	595.00
05–20	P9	OPR09061705	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,897.00
05–20	P9	OPR09064401	DO	01/01/09	04/30/09	CMS PLAN	7,800.00
05–20	P9	OPR09064405	DO	05/01/09	05/31/09	CMS PLAN	1,950.00
05–20	P9	OFP09045505	PICNET, INC.	05/01/09	05/31/09	WEB HOSTING SERVICES	400.00
06–12	P1	09NY1400293	MAJIK CLEANING SERVICE INC	06/01/09	06/29/09	JANITORIAL AND RELATED SERVICE	408.00
06–19	P9	OPR09061706	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,897.00
06–19	P9	OPR09064406	DO	06/01/09	06/30/09	CMS PLAN	1,950.00
06–19	P9	OFP09045506	PICNET, INC.	06/01/09	06/30/09	WEB HOSTING SERVICES	400.00
06–23	P1	09NY1400310	ISABELLA CITY CARTING CORP	05/01/09	05/30/09	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	30,193.14
		SUPPLIES AND MATERIALS					
04–01	P2	OSM40129	INTERAMERICA	03/18/09	03/18/09	BELKIN - PATCH CABLE - 7FT #(6	66.00
04–01	P2	OSM40129	DO	03/18/09	03/18/09	BELKIN - PATCH CABLE - 4FT #(6	120.00
04–06	P1	09NY1400223	JUANITA REYES	03/11/09	03/11/09	OFFICE SUPPLIES	11.36
04–09	P2	OSS51843	ALLIANCE MICRO	03/02/09	03/02/09	HP LASERJET TONER - # Q2612A	79.00
04–09	P2	OSS57930	DO	03/09/09	03/09/09	HP #12A TONER - # Q2612A	76.25
04–16	P1	09NY1400227	STAPLES	02/11/09	02/26/09	OFFICE SUPPLIES	579.59
04–16	P1	09NY1400236	THE WASHINGTON POST	03/18/09	05/13/09	PUBLICATION/REFERENCE MATERIAL	38.18
04–28	P1	09NY1400239	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	611.08
04–28	P1	09NY1400241	STAPLES	03/18/09	03/18/09	OFFICE SUPPLIES	49.42
04–29	P2	OSS58185	ALLIANCE MICRO	03/31/09	03/31/09	BLANK DESK PAD #AAG SK701-00	24.00
04–29	P2	OSM40087	CDW GOVERNMENT INC	03/13/09	03/13/09	SOFTWARE - 1487939 - ADO ACROB	230.63
04–29	P2	OSM40087	DO	03/13/09	03/13/09	MEDIA - 1493595 - ADO ACROBAT	19.77
04–30	S1	DY090400358		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	922.57
05–19	P1	09NY1400269	DAILY NEWS L.P.	03/11/09	05/19/09	PUBLICATION/REFERENCE MATERIAL	7.00
05–19	P1	09NY1400261	LEAGUE OF WOMEN VOTERS OF NY	05/11/09	05/11/09	PUBLICATION/REFERENCE MATERIAL	94.83
05–19	P1	09NY1400270	MITCHELL'S	04/09/09	06/04/09	PUBLICATION/REFERENCE MATERIAL	152.98
05–26	P1	09NY1400278	JOSEPH J. CARROLL	04/28/09	04/28/09	OFFICE SUPPLIES	5.81
05–29	S1	DY090500354		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	420.71
06–01	P1	09NY1400291	JUANITA REYES	04/15/09	04/15/09	OFFICE SUPPLIES	3.99
06–01	P1	09NY1400287	STAPLES	04/08/09	04/29/09	OFFICE SUPPLIES	1,061.59
06–12	P1	09NY1400295	CONGRESSIONAL QUARTERLY INC.	06/01/09	12/01/09	PUBLICATION/REFERENCE MATERIAL	8,247.50
06–12	P1	09NY1400294	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	489.25
06–12	P1	09NY1400296	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	241.95
06–23	P2	OSM40819	CDW GOVERNMENT INC	05/04/09	05/04/09	SAMSUNG T220HD 22" HDTV	305.00
06–23	P2	OSM40819	DO	05/04/09	05/04/09	SHIPPING	12.99
06–23	P1	09NY1400303	DAILY NEWS L.P.	03/11/09	05/19/09	SUBSCRIPTION	2.00
06–30	S1	DY090600351		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	752.84
06–30	P1	09NY1400315	KRISTINA SPIEGEL	06/10/09	06/10/09	FOOD & BEVERAGE FOR MEETINGS	20.36
						SUPPLIES AND MATERIALS TOTALS:	14,646.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CAROLYN B MALONEY—Con.								
		EQUIPMENT						
04–24	P1	09A61300252	BENJAMIN CHEVAT	03/27/09	03/27/09	SOFTWARE LICENSES		792.00
04–28	F1	NN000026794	INTERAMERICA TECHNOLOGIES INC.	02/24/09	02/24/09	T&M SERVICE		224.00
04–29	S8	MA000871614		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		582.08
05–28	S8	MA000878024		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		582.08
06–15	F1	NN000027453	INTERAMERICA TECHNOLOGIES INC.	04/28/09	04/28/09	T&M SERVICE		105.00
06–26	S8	MA000884671		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		582.08
						EQUIPMENT TOTALS:		2,867.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,441.30
						OFFICE TOTALS:		402,441.30
2008 HON. CAROLYN B MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04–20	P2	OSM39923	INTERAMERICA	02/19/09	02/19/09	INSTALLATION - IA-INST- SCANNE		150.00
04–20	P2	OSM39923	DO	02/19/09	02/19/09	INSTALLATION - DESKTOP PC CONF		1,600.00
04–20	P2	OSM39942	DO	02/25/09	02/25/09	INSTALLATION - IA-INST- SCANNE		100.00
04–20	P2	OSM39942	DO	02/25/09	02/25/09	INSTALLATION - DESKTOP PC CONF		1,000.00
04–20	P2	OSM39942	DO	02/25/09	02/25/09	INSTALLATION - IA-INST		50.00
						OTHER SERVICES TOTALS:		2,900.00
		SUPPLIES AND MATERIALS						
04–29	P2	OSM39943	CDW GOVERNMENT INC	02/19/09	02/19/09	SOFTWARE - ADO DESIGN PREM CS4		19.77
						SUPPLIES AND MATERIALS TOTALS:		19.77
		EQUIPMENT						
04–28	F2	RN000026747	CDW GOVERNMENT INC	04/14/09	04/14/09	SCANNER - HP SCANJET 7650N FLA		738.99
04–29	P2	OSM39943	DO	02/19/09	02/19/09	SOFTWARE - ADO DESIGN PREM CS4		1,725.29
05–22	F2	RN000027157	DO	05/12/09	05/12/09	SCANNER - HP SCANJET 7650N FLA		738.99
						EQUIPMENT TOTALS:		3,203.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,123.04
						OFFICE TOTALS:		6,123.04
2009 HON. DONALD A MANZULLO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,917.92	8,263.34
						PERSONNEL COMPENSATION	462,912.80	234,127.78
						PERSONNEL BENEFITS	541.41	244.32
						TRAVEL	14,072.47	7,831.99
						RENT, COMMUNICATION, UTILITIES	42,199.30	21,452.68
						PRINTING AND REPRODUCTION	3,490.44	3,249.72
						OTHER SERVICES	24,320.15	22,694.25
						SUPPLIES AND MATERIALS	21,012.06	6,485.87
						EQUIPMENT	1,258.03	628.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,724.58	304,977.98

						OFFICE TOTALS: 580,724.58	304,977.98
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	2,034.61
04–30	SF	DY090400430		04/20/09	05/01/09	FRANKED MAIL	–0.50
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	3,547.28
05–29	SF	DY090500460		05/20/09	06/01/09	FRANKED MAIL	–0.45
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	2,684.20
06–30	SF	DY090600493		06/20/09	07/01/09	FRANKED MAIL	–1.80
						FRANKED MAIL TOTALS:	8,263.34
		PERSONNEL COMPENSATION					
			AIREY,LAUREN E	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			BOHLING,KRISTINE	04/01/09	05/01/09	PAID INTERN	1,033.33
			CARTER, RICHARD L.	04/01/09	06/30/09	DIRECTOR OF COMMUNICATIONS	27,979.50
			DAVIS, BRYAN P.	04/01/09	06/30/09	DEP CHIEF OF STAFF/DIR OF ECON	23,362.50
			DOHERTY,ELIZABETH A	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,124.99
			EDMONSON,ELISE	05/01/09	05/31/09	PAID INTERN	1,166.67
			ESKELAND, PHILIP D.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	31,258.53
			MAGARY, ADAM J.	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
			MCNALLY,KATHLEEN	04/01/09	06/30/09	STAFF ASSISTANT	6,249.99
			NELSON,KELLI B	04/01/09	06/30/09	SCHEDULER	7,500.00
			PENNIMAN, ALFORD J.	04/01/09	06/30/09	.	3,500.01
			RAGER, KATHERINE E.	04/01/09	06/30/09	CASEWORKER	12,659.49
			SCHMUCKER, KATHRYN E.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	11,499.99
			SEXTON, PAMELA J.	04/01/09	06/30/09	DISTRICT DIRECTOR	25,940.01
			SU,SZU-NIEN	04/01/09	06/30/09	SHARED EMPLOYEE	500.01
			WIENEKE, CAROL E.	04/01/09	06/30/09	CASEWORKER	18,750.00
						PERSONNEL COMPENSATION TOTALS:	234,127.78
		PERSONNEL BENEFITS					
04–30	S7	09120000155		04/01/09	04/30/09	TRANSIT BENEFITS	127.20
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	4.68
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	4.68
05–28	S7	09148000159		05/01/09	05/31/09	TRANSIT BENEFITS	133.48
06–25	S7	09176000163		05/01/09	05/31/09	TRANSIT BENEFITS	–35.08
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	9.36
						PERSONNEL BENEFITS TOTALS:	244.32
		TRAVEL					
04–02	P1	09IL1600369	CITIBANK GOV CARD SERVICE	02/06/09	02/06/09	GASOLINE	24.29
04–02	P1	09IL1600370	DO	02/13/09	02/13/09	GASOLINE	32.21
04–02	P1	09IL1600371	DO	02/18/09	02/18/09	GASOLINE	33.04
04–02	P1	09IL1600372	DO	02/20/09	02/20/09	GASOLINE	32.41
04–02	P1	09IL1600377	HON. DONALD MANZULLO	03/12/09	03/12/09	MEALS ON TRAVEL	6.30
04–02	P1	09IL1600378	DO	03/13/09	03/13/09	MEALS ON TRAVEL	7.19
04–02	P1	09IL1600387	DO	03/12/09	03/16/09	A/F DCA/ORD/DCA	231.20
04–02	P1	09IL1600384	PAMELA J. SEXTON	02/21/09	03/16/09	PRIVATE AUTO MILEAGE	382.80
04–14	P1	09IL1600399	KATHLEEN MCNALLY DAVIS	03/10/09	03/10/09	PRIVATE AUTO MILEAGE	33.55
04–16	P1	09IL1600405	KATHERINE E RAGER	03/07/09	03/28/09	PRIVATE AUTO MILEAGE	247.50
04–16	P1	09IL1600406	PAMELA J. SEXTON	03/17/09	03/31/09	PRIVATE AUTO MILEAGE	92.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DONALD A MANZULLO—Con.							
04–20	P9 IL1601L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/MOUNTAINEER		465.76
04–22	P1 09IL1600421	KATHERINE E RAGER	04/08/09	04/08/09	PRIVATE AUTO MILEAGE		137.50
04–22	P1 09IL1600422	DO	04/08/09	04/08/09	MEALS ON TRAVEL		9.00
04–22	P1 09IL1600414	PAMELA J. SEXTON	04/13/09	04/13/09	MEALS ON TRAVEL		22.37
04–22	P1 09IL1600415	DO	04/03/09	04/13/09	PRIVATE AUTO MILEAGE		198.55
04–22	P1 09IL1600416	DO	04/13/09	04/13/09	LOCAL TRANSPORTATION		3.80
04–23	P1 09IL1600428	CITIBANK GOV CARD SERVICE	03/16/09	03/17/09	TRAVEL SUBSISTENCE		438.85
04–28	P1 09IL1600431	DO	03/12/09	03/12/09	GASOLINE		27.68
04–28	P1 09IL1600432	DO	03/15/09	03/15/09	GASOLINE		30.87
04–28	P1 09IL1600433	HON. DONALD MANZULLO	04/13/09	04/21/09	MBR R/T A/F DCA-ORD-DCA 7154		231.20
05–05	P1 09IL1600434	PAMELA J. SEXTON	04/20/09	04/28/09	PRIVATE AUTO MILEAGE		228.25
05–05	P1 09IL1600435	DO	04/20/09	04/20/09	TOLLS		3.80
05–05	P1 09IL1600436	DO	04/28/09	04/28/09	TOLLS		3.20
05–07	P1 09IL1600439	RICH CARTER	04/21/09	04/21/09	PRIVATE AUTO MILEAGE		49.50
05–07	P1 09IL1600440	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION		14.00
05–07	P1 09IL1600441	DO	04/21/09	04/21/09	MEALS ON TRAVEL		8.77
05–07	P1 09IL1600442	DO	04/21/09	04/21/09	MEALS ON TRAVEL		2.50
05–12	P1 09IL1600446	KELLI NELSON	04/10/09	04/14/09	PRIVATE AUTO MILEAGE		231.20
05–12	P1 09IL1600453	PAMELA J. SEXTON	04/28/09	04/28/09	PRIVATE AUTO MILEAGE		107.80
05–12	P1 09IL1600454	DO	04/28/09	04/28/09	TOLLS		3.60
05–12	P1 09IL1600455	DO	04/28/09	04/28/09	MEALS		8.75
05–19	P1 09IL1600465	CITIBANK GOV CARD SERVICE	04/17/09	04/17/09	LODGING		177.73
05–19	P1 09IL1600466	DO	04/17/09	04/17/09	GAS		34.48
05–19	P1 09IL1600463	HON. DONALD MANZULLO	04/30/09	05/03/09	MBR R/T A/F DCA-ORD-DCA		231.20
05–19	P1 09IL1600459	KATHERINE E RAGER	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		40.70
05–19	P1 09IL1600464	KATHRYN E. SCHMUCKER	04/28/09	04/28/09	LODGING		166.18
05–19	P1 09IL1600468	PAMELA J. SEXTON	04/29/09	05/03/09	PRIVATE AUTO MILEAGE		88.00
05–20	P9 IL1601L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO/MOUNTAINEER		465.76
06–01	P1 09IL1600483	CITIBANK GOV CARD SERVICE	04/16/09	04/16/09	GAS FOR LEASED VEHICLE		25.14
06–01	P1 09IL1600486	HON. DONALD MANZULLO	05/14/09	05/18/09	TAXI FARE		20.00
06–01	P1 09IL1600487	DO	05/15/09	05/18/09	MBR R/T A/F DCA-ORD-DCA		231.20
06–01	P1 09IL1600476	PAMELA J. SEXTON	05/15/09	05/18/09	PRIVATE AUTO MILEAGE		213.95
06–01	P1 09IL1600477	DO	05/18/09	05/18/09	MEALS		7.28
06–01	P1 09IL1600472	RICH CARTER	05/07/09	05/09/09	TAXI FARE		19.00
06–01	P1 09IL1600473	DO	05/07/09	05/09/09	MEALS		31.83
06–01	P1 09IL1600474	DO	05/07/09	05/08/09	AIRPORT PARKING		32.00
06–01	P1 09IL1600475	DO	05/07/09	05/09/09	TOLLS		1.05
06–01	P1 09IL1600478	DO	05/07/09	05/08/09	LODGING		118.56
06–01	P1 09IL1600479	DO	05/07/09	05/09/09	PRIVATE AUTO MILEAGE		42.90
06–05	P1 09IL1600496	LAUREN E AIREY	05/17/09	05/18/09	R/T A/F DCA/ORD/DCA 0559		231.20
06–05	P1 09IL1600497	DO	05/17/09	05/18/09	RENTAL CAR		40.53
06–05	P1 09IL1600498	DO	05/18/09	05/18/09	GAS FOR RENTAL CAR		16.27
06–05	P1 09IL1600499	DO	05/17/09	05/18/09	MEALS		33.13

06–05	P1	09IL1600500	DO	05/17/09	05/18/09	LODGING	78.40
06–16	P1	09IL1600512	HON. DONALD MANZULLO	06/05/09	06/08/09	MBR R/T A/F DCA-ORD-DCA 0855	231.20
06–16	P1	09IL1600506	PAMELA J. SEXTON	06/05/09	06/08/09	PRIVATE AUTO MILEAGE	213.40
06–16	P1	09IL1600507	DO	06/05/09	06/05/09	TOLLS	3.20
06–16	P1	09IL1600508	DO	06/08/09	06/08/09	TOLLS	3.20
06–19	P9	IL1601L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO/MOUNTAINEER	465.76
06–23	P1	09IL1600521	BRYAN P DAVIS	06/01/09	06/01/09	TRAIN TO CHI	16.00
06–23	P1	09IL1600522	DO	06/01/09	06/01/09	TAXI FARE	17.00
06–23	P1	09IL1600523	DO	06/01/09	06/01/09	PARKING	1.50
06–23	P1	09IL1600513	CITIBANK GOV CARD SERVICE	05/03/09	05/03/09	MEALS	6.94
06–23	P1	09IL1600514	DO	05/07/09	05/07/09	GASOLINE	43.06
06–23	P1	09IL1600515	DO	05/13/09	05/13/09	MEALS	6.82
06–23	P1	09IL1600516	DO	05/15/09	05/15/09	GASOLINE	21.52
06–23	P1	09IL1600526	DO	04/28/09	04/28/09	PARKING	21.00
06–23	P1	09IL1600527	DO	06/07/09	06/10/09	R/T A/F ORD/DCA/ORD/SEXTON0400	231.20
06–23	P1	09IL1600528	DO	05/15/09	05/15/09	MEALS	3.11
06–23	P1	09IL1600529	DO	04/30/09	04/30/09	GAS	30.22
06–23	P1	09IL1600520	HON. DONALD MANZULLO	06/12/09	06/15/09	MBR R/T A/F DC/ORD/DCA 8310	231.20
06–23	P1	09IL1600530	PAMELA J. SEXTON	06/10/09	06/12/09	PRIVATE AUTO MILEAGE	132.00
06–23	P1	09IL1600531	DO	06/10/09	06/10/09	TOLLS	3.60
06–23	P1	09IL1600532	DO	06/12/09	06/12/09	TOLLS	3.60
06–23	P1	09IL1600533	DO	06/08/09	06/10/09	MEALS	24.83
06–23	P1	09IL1600534	DO	06/08/09	06/10/09	TAXI	45.00
06–23	P1	09IL1600518	RICH CARTER	06/08/09	06/08/09	PRIVATE AUTO MILEAGE	57.75
06–23	P1	09IL1600519	DO	06/08/09	06/08/09	TOLLS	2.65
06–29	P1	09IL1600540	CITIBANK GOV CARD SERVICE	05/01/09	05/01/09	TRAVEL SUBSISTENCE	319.90
						TRAVEL TOTALS:	7,831.99
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09IL1600385	ALLODIAL REAL ESTATE, INC	01/01/09	01/12/09	UTILITIES	52.00
04–02	P1	09IL1600383	ATT	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	382.04
04–02	P1	09IL1600367	COMCAST	03/16/09	04/15/09	UTILITIES	111.42
04–02	P1	09IL1600388	NICOR GAS	02/04/09	03/09/09	UTILITIES	58.68
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/26/09	03/26/09	OVERNIGHT MAIL	5.33
04–02	P1	09IL1600380	WINNEBAGO CO. FAIR ASSOC	08/18/09	08/23/09	TEMPORARY SPACE RENTAL	235.00
04–07	HR	411238	DIRECTV	12/12/08	01/06/09	REFUND; OVERPAYMENT	–50.58
04–09	CB	NW904081922	UNITED PARCEL SERVICE	04/02/09	04/02/09	OVERNIGHT MAIL	51.15
04–09	CB	NW904081922	DO	03/30/09	03/30/09	OVERNIGHT MAIL	10.66
04–14	P1	09IL1600400	ATT	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	237.93
04–14	P1	09IL1600401	DISH NETWORK	03/29/09	04/28/09	UTILITIES	35.98
04–14	P1	09IL1600398	FJ SEXTON	03/27/09	03/28/09	TEMPORARY SPACE RENTAL	220.00
04–14	P1	09IL1600389	PAMELA J. SEXTON	03/19/09	03/19/09	TELECOMMUNICATIONS CHARGES	54.13
04–14	P1	09IL1600393	VERIZON WIRELESS	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	73.09
04–14	P1	09IL1600394	DO	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	97.86
04–16	P1	09IL1600402	ALLODIAL REAL ESTATE, INC	02/11/09	03/12/09	UTILITIES	115.00
04–16	P1	09IL1600390	CAROL E WIENEKE	03/26/09	04/25/09	UTILITIES	44.69
04–16	P1	09IL1600411	CARROLL COUNTY FAIR ASSOC	08/04/09	08/08/09	RENTAL SPACE	100.00
04–16	P1	09IL1600412	COMED	02/23/09	03/23/09	UTILITIES	144.41
04–16	P1	09IL1600391	STEPHENSON CO. FAIR ASSOC	07/14/09	07/19/09	TEMPORARY SPACE RENTAL	239.00
04–16	P1	09IL1600409	VERIZON WIRELESS	03/19/09	03/23/09	TELEPHONE SERVICE	273.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DONALD A MANZULLO—Con.							
04–20	P9 IL1603R0904	ALLODIAL REAL ESTATE, INC	04/01/09	04/30/09	RENT-CRYSTAL LAKE		930.00
04–20	P9 IL1601R0904	KEN WENZ	04/01/09	04/30/09	RENT-ROCKFORD		2,728.54
04–22	P1 09IL1600427	ATT	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		411.93
04–22	P1 09IL1600424	NICOR GAS	03/09/09	04/02/09	UTILITIES		52.66
04–22	P1 09IL1600423	VERIZON WIRELESS	04/03/09	05/03/09	TELECOMMUNICATIONS CHARGES		102.59
04–23	P1 09IL1600417	OGLE CO. FAIR ASSOCIATION	07/29/09	08/02/09	TEMPORARY SPACE RENTAL		140.00
04–23	CB NW904221847	UNITED PARCEL SERVICE	04/15/09	04/15/09	OVERNIGHT MAIL		5.33
04–28	P1 09IL1600430	ATT	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		240.82
04–28	P1 09IL1600429	DISH NETWORK	04/29/09	05/28/09	UTILITIES		35.98
04–29	S5 DY090400298		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		36.00
04–29	S5 DY090401003		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5 DY090403200		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		804.30
04–29	S5 DY090406141		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		88.49
04–29	S5 DY090407399		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		101.86
05–01	CB NW904291850	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL		5.33
05–05	P1 09IL1600437	COMCAST	04/16/09	05/15/09	CABLE SERVICE		111.42
05–08	CB NW905071847	UNITED PARCEL SERVICE	04/29/09	04/29/09	OVERNIGHT MAIL		5.33
05–12	P1 09IL1600445	CAROL E WIENEKE	04/26/09	05/25/09	CABLE SVC		44.69
05–12	P1 09IL1600447	COMED	03/12/09	04/10/09	UTILITIES		233.26
05–12	P1 09IL1600451	DO	03/23/09	04/22/09	UTILITIES		186.33
05–14	CB NW905131844	UNITED PARCEL SERVICE	05/04/09	05/04/09	OVERNIGHT MAIL		5.28
05–14	CB NW905131844	DO	05/06/09	05/06/09	OVERNIGHT MAIL		10.66
05–19	P1 09IL1600467	SHOWTIME PRODUCTIONS INC	02/26/10	02/28/10	TEMPORARY SPACE RENTAL		590.00
05–19	P1 09IL1600462	VERIZON WIRELESS	04/24/09	05/23/09	TELEPHONE SERVICE		260.01
05–20	P9 IL1603R0905	ALLODIAL REAL ESTATE, INC	05/01/09	05/31/09	RENT-CRYSTAL LAKE		930.00
05–20	P9 IL1601R0905	KEN WENZ	05/01/09	05/31/09	RENT-ROCKFORD		2,728.54
05–22	S5 DY090501972		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		802.93
05–22	S5 DY090505413		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		85.12
05–28	S5 DY0905B0246		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5 DY0905B0863		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5 DY0905B1366		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		88.49
05–28	S5 DY0905B2028		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
05–28	CB NW905271847	UNITED PARCEL SERVICE	05/19/09	05/19/09	OVERNIGHT MAIL		5.33
06–01	P1 09IL1600482	ATT	05/04/09	06/03/09	TELEPHONE SERVICE		390.73
06–01	P1 09IL1600470	COMCAST	05/16/09	06/15/09	CABLE SERVICE		111.42
06–01	P1 09IL1600488	NICOR GAS	04/06/09	05/08/09	UTILITY SERVICE		34.87
06–01	P1 09IL1600484	SHOWTIME PRODUCTIONS INC	02/26/10	02/28/10	SATELLITE OFFICE SPACE		80.00
06–01	P1 09IL1600480	VERIZON WIRELESS	05/04/09	06/03/09	TELEPHONE SERVICE		60.07
06–04	CB NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL		31.54
06–05	P1 09IL1600504	ALLODIAL REAL ESTATE, INC	04/10/09	05/08/09	UTILITIES		149.64
06–05	P1 09IL1600495	ATT	04/13/09	05/12/09	TELEPHONE SERVICE		233.04
06–05	P1 09IL1600492	CAROL E WIENEKE	05/26/09	06/25/09	CABLE SVC		44.69
06–05	P1 09IL1600503	COMED	04/22/09	05/21/09	UTILITIES		28.47

06–05	P1	09IL1600493	DISH NETWORK	05/29/09	06/28/09	UTILITIES	35.98
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/03/09	06/03/09	OVERNIGHT MAIL	5.33
06–16	P1	09IL1600509	IN SYNC SYSTEMS, INC	05/28/09	05/28/09	TELEPHONE SERVICE	523.62
06–17	HR	434813	VERIZON WIRELESS	02/17/09	03/16/09	REFUND;OVERPAYMENT	–73.09
06–17	HR	434813	DO	02/17/09	03/16/09	REFUND;OVERPAYMENT	–34.39
06–17	HR	434813	DO	03/14/09	04/13/09	REFUND;OVERPAYMENT	–60.37
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL	5.33
06–19	P9	IL1603R0906	ALLODIAL REAL ESTATE, INC	06/01/09	06/30/09	RENT-CRYSTAL LAKE	930.00
06–19	P9	IL1601R0906	KEN WENZ	06/01/09	06/30/09	RENT-ROCKFORD	2,728.54
06–23	P1	09IL1600517	VERIZON WIRELESS	05/24/09	06/23/09	TELEPHONE SERVICE	224.99
06–25	S5	DY090600287		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	36.00
06–25	S5	DY090600990		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090603203		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	825.72
06–25	S5	DY090606156		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.49
06–25	S5	DY090607431		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	82.46
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/16/09	06/16/09	OVERNIGHT MAIL	5.17
06–29	S3	09180G00021		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	70.00
06–29	P1	09IL16RW447	ALLODIAL REAL ESTATE, INC	03/12/09	04/10/09	UTILITIES	233.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,452.68
		PRINTING AND REPRODUCTION					
04–02	P1	09IL1600375	ACCURATE WORD LLC.	03/05/09	03/05/09	PRINTING AND REPRODUCTION	91.90
04–03	P1	09IL1600376	BALSEY PRINTING	03/09/09	03/09/09	PRINTING AND REPRODUCTION	1,964.51
04–14	P1	09IL1600395	ACCURATE WORD LLC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION	31.90
04–14	P1	09IL1600396	XEROX CORPORATION	12/30/08	01/22/09	PRINTING AND REPRODUCTION	23.27
04–16	P1	09IL1600403	DES PLAINES OFFICE EQUIPMENT	03/04/09	03/04/09	COPY COVERAGES	27.78
04–16	P1	09IL1600407	NORTHWEST HERALD	02/11/09	02/11/09	ADVERTISING	245.00
04–16	P1	09IL1600404	XEROX CORPORATION	01/01/09	01/01/09	COPY COVERAGE	23.27
04–29	S3	09119000081		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	71.65
05–12	P1	09IL1600444	ACCURATE WORD LLC.	04/22/09	04/22/09	BUSINESS CARDS/DAVIS	39.90
05–12	P1	09IL1600443	BALSEY PRINTING	04/23/09	04/23/09	PRINTING/LETTERHEAD	657.90
05–27	S3	09147000088		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
06–05	P1	09IL1600505	XEROX CORPORATION	02/23/09	03/23/09	COPIER OVERAGE	15.14
06–23	P1	09IL1600536	ACCURATE WORD LLC.	06/01/09	06/01/09	BUSINESS CARDS	31.90
06–24	S3	09175000103		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	3,249.72
		OTHER SERVICES					
04–02	P1	09IL1600365	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	219.00
04–02	P1	09IL1600366	DO	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	766.25
04–02	P1	09IL1600382	WEST GROUP PAYMENT CENTER	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	344.00
04–16	P1	09IL1600410	ROCK VALLEY ALARM	03/01/09	04/30/09	SECURITY SERVICE	45.00
05–20	P9	OSM00878501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OSM00878505	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OSM00878601	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	5,384.00
05–20	P9	OSM00878605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,346.00
06–01	P1	09IL1600469	ILLINOIS GROWTH ENTERPRISE	04/01/09	04/30/09	JANITORIAL SERVICES	168.00
06–16	P1	09IL1600511	ROCK VALLEY ALARM	05/01/09	05/31/09	SECURITY SERVICE	20.00
06–19	P9	OSM00878506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OSM00878606	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,346.00
06–23	P1	09IL1600539	ILLINOIS GROWTH ENTERPRISE	05/01/09	05/31/09	JANITORIAL SERVICES	210.00
						OTHER SERVICES TOTALS:	22,694.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DONALD A MANZULLO—Con.								
			SUPPLIES AND MATERIALS					
04–02	P1	09IL1600373	HSBC BUSINESS SOLUTIONS	02/25/09	02/25/09	OFFICE SUPPLIES		75.76
04–02	P1	09IL1600379	MID CITY OFFICE PRODUCTS	03/04/09	03/04/09	OFFICE SUPPLIES		243.42
04–02	P1	09IL1600381	DO	03/06/09	03/06/09	OFFICE SUPPLIES		34.79
04–02	P1	09IL1600368	NORTHWEST HERALD	04/08/09	04/07/10	PUBLICATION/REFERENCE MATERIAL		92.00
04–02	P1	09IL1600386	RICH CARTER	03/12/09	03/12/09	OFFICE SUPPLIES		452.51
04–02	CO	040209092	THE JOURNAL-STANDARD	02/25/09	02/25/09	CANCELED CHECK PER US TREASURY		–220.60
04–02	P1	09IL1600374	WASHINGTON POST	01/29/09	01/27/10	PUBLICATION/REFERENCE MATERIAL		140.28
04–07	P1	09IL16RW354	THE JOURNAL-STANDARD	02/25/09	02/25/09	REISSUED		220.60
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER		37.99
04–10	HV	09A90100131		02/27/09	02/27/09	FRAMING (TRANSFER)		50.00
04–14	P1	09IL1600392	HINCKLEY SPRINGS	02/25/09	03/11/09	BOTTLED WATER		35.49
04–14	P1	09IL1600397	DO	02/26/09	03/18/09	BOTTLED WATER		28.71
04–16	P1	09IL1600408	KATHERINE E RAGER	04/02/09	04/02/09	OFFICE SUPPLIES		50.09
04–16	P1	09IL1600413	RICH CARTER	03/18/09	03/18/09	OFFICE SUPPLIES		139.26
04–22	P1	09IL1600418	HINCKLEY SPRINGS	03/24/09	04/08/09	BOTTLED WATER		61.43
04–22	P1	09IL1600425	MID CITY OFFICE PRODUCTS	04/09/09	04/09/09	OFFICE SUPPLIES		11.88
04–22	P1	09IL1600419	STAN'S OFFICE MACHINES INC	04/07/09	04/07/09	OFFICE SUPPLIES		130.00
04–22	P1	09IL1600420	WEST GROUP PAYMENT CENTER	03/01/09	03/31/09	OFFICE SUPPLIES		344.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		27.99
04–23	P1	09IL1600426	MID CITY OFFICE PRODUCTS	04/07/09	04/07/09	OFFICE SUPPLIES		129.59
04–30	SF	DY090400152		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–1,081.50
04–30	SF	DY090400708		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–60.75
04–30	S1	DY090400213		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		844.51
05–05	P1	09IL1600438	PADDOCK PUBLICATIONS	04/24/09	06/18/09	NEWSPAPER SUBSCRIPTION		35.00
05–12	P1	09IL1600452	HINCKLEY SPRINGS	04/09/09	04/18/09	BOTTLED WATER		28.67
05–12	P1	09IL1600448	MID CITY OFFICE PRODUCTS	04/22/09	04/22/09	OFFICE SUPPLIES		205.31
05–12	P1	09IL1600449	DO	04/24/09	04/24/09	OFFICE SUPPLIES		173.26
05–12	P1	09IL1600450	DO	04/15/09	04/15/09	OFFICE SUPPLIES-CREDIT		–12.48
05–12	P1	09IL1600456	RICH CARTER	04/28/09	04/28/09	EQUIPMENT TRAY FOR PRINTER		286.85
05–19	P1	09IL1600460	CAROL E WIENEKE	05/01/09	05/01/09	OFFICE SUPPLIES		11.42
05–19	P1	09IL1600461	RICH CARTER	04/30/09	04/30/09	OFFICE SUPPLIES		14.00
05–29	SF	DY090500158		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–210.00
05–29	SF	DY090500762		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
05–29	S1	DY090500209		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,051.30
06–01	P1	09IL1600481	HINCKLEY SPRINGS	04/22/09	05/06/09	BOTTLED WATER		25.41
06–01	P1	09IL1600471	HSBC BUSINESS SOLUTIONS	04/29/09	04/29/09	OFFICE SUPPLIES		216.49
06–01	P1	09IL1600489	MID CITY OFFICE PRODUCTS	05/14/09	05/14/09	OFFICE SUPPLIES		292.90
06–01	P1	09IL1600490	PAMELA J. SEXTON	05/18/09	05/18/09	OFFICE SUPPLIES		4.84
06–01	P1	09IL1600485	WEST GROUP PAYMENT CENTER	04/01/09	04/30/09	WESTLAW		344.00
06–05	P1	09IL1600494	HINCKLEY SPRINGS	04/23/09	05/18/09	BOTTLED WATER		28.63

06–05	P1	09IL1600501	MID CITY OFFICE PRODUCTS	05/22/09	05/22/09	OFFICE SUPPLIES	60.44
06–05	P1	09IL1600502	DO	05/20/09	05/20/09	OFFICE SUPPLIES	587.11
06–05	P1	09IL1600491	NORTHWEST HERALD	05/14/09	05/13/10	NEWSPAPER SUBSCRIPT	108.90
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER	37.99
06–16	P1	09IL1600510	MID CITY OFFICE PRODUCTS	05/27/09	05/27/09	OFFICE SUPPLIES	5.29
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER	32.99
06–23	P1	09IL1600538	BELVIDERE DAILY REPUBLICAN	06/19/09	06/18/10	NEWSPAPER SUBSCRIPTION	69.00
06–23	P2	OSM40948	CDW GOVERNMENT INC	05/22/09	05/22/09	WESTERN DIG MIRROR ED USB 2TB	532.00
06–23	P2	OSM40948	DO	05/22/09	05/22/09	SHIPPING COST	15.21
06–23	P1	09IL1600524	DAILY HERALD	06/19/09	08/13/09	NEWSPAPER SUBSCRIPTION	35.00
06–23	P1	09IL1600537	MID CITY OFFICE PRODUCTS	06/02/09	06/02/09	OFFICE SUPPLIES	114.88
06–23	P1	09IL1600525	ROCKFORD AREA VENTURES	06/02/09	06/02/09	FOOD & BEVERAGE	132.63
06–23	P1	09IL1600535	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	WESTLAW	344.00
06–30	SF	DY090600170		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–1,215.50
06–30	SF	DY090600816		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
06–30	S1	DY090600206		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,379.73
						SUPPLIES AND MATERIALS TOTALS:	6,485.87
		EQUIPMENT					
04–29	S8	MA000872460		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	210.00
05–28	S8	MA000879101		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	211.03
06–26	S8	MA000885504		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	207.00
						EQUIPMENT TOTALS:	628.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,977.98
						OFFICE TOTALS:	304,977.98

2008 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–07	HR	411238	DIRECTV	12/07/08	01/06/09	REFUND; OVERPAYMENT	–1.40
05–12	P2	HCV0902049	AT&T MOBILITY	04/02/09	04/02/09	BLACKBERRY BOLD W/DATA ONLY	249.99
06–16	P2	HCV0902049A	DO	04/02/09	04/02/09	BLACKBERRY BOLD W/DATA ONLY	249.99
06–16	P2	HCV0902049B	DO	04/02/09	04/02/09	BLACKBERRY BOLD W/DATA ONLY	249.99
06–16	P2	HCV0902049C	DO	04/02/09	04/02/09	BLACKBERRY 8820 W/ DATA ONLY	129.99
06–16	P2	HCV0902049D	DO	04/02/09	04/02/09	BLACKBERRY BOLD W/DATA ONLY	249.99
06–16	P2	HCV0902049E	DO	04/02/09	04/02/09	BLACKBERRY 8110 W/ DATA ONLY	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,178.54
		SUPPLIES AND MATERIALS					
04–20	P2	OSM40013	ALLIANCE MICRO	03/04/09	03/04/09	QUARTET LAMINATE WHITEBOARD CA	900.00
04–24	P2	OSM40324	MYBINDING.COM	04/07/09	04/07/09	GBC BATES 350MD MEDIUM DUTY 3	247.65
04–29	P2	OSS51155	ALLIANCE MICRO	01/05/09	01/05/09	INK CARTRIDGE FOR HP 714XI (B	23.00
04–29	P2	OSS51155	DO	01/05/09	01/05/09	REPLACEMENT DRUM UNIT FOR BRO	155.00
04–29	P2	OSS51155	DO	01/05/09	01/05/09	TONER CARTRIDGE - FOR BROTHER	59.00
04–29	P2	OSS51155	DO	01/05/09	01/05/09	TONER CARTRIDGE - FOR BROTHER	59.00
04–29	P2	OSS51155	DO	01/05/09	01/05/09	TONER CARTRIDGE - FOR BROTHER	59.00
04–29	P2	OSS51155	DO	01/05/09	01/05/09	TONER CARTRIDGE - FOR BROTHER	47.00
04–29	P2	OSS51155	DO	01/05/09	01/05/09	WASTE TONER PACK - BROTHER #	21.00
04–29	P2	OSS51155	DO	01/05/09	01/05/09	BATTERY - STANDARD CAPACITY, O	364.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD A MANZULLO—Con.								
05–19	P1	09IL1600457	CQ PRESS	12/19/08	12/19/08	SUBSCRIPTION		29,985.00
05–19	P1	09IL1600458	NATIONAL JOURNAL GROUP, INC.	01/02/09	01/02/09	SUBSCRIPTION		2,097.00
						SUPPLIES AND MATERIALS TOTALS:		34,016.65
		EQUIPMENT						
05–07	F2	RN000026929	CDW GOVERNMENT INC	04/27/09	04/27/09	PRINTER - HP LASERJET P4515N		1,291.99
06–23	F2	RN000027581	XEROX CORPORATION	05/15/09	05/15/09	COPIER - XEROX WC/7346PFG		13,768.00
						EQUIPMENT TOTALS:		15,059.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,255.18
						OFFICE TOTALS:		50,255.18
2009 HON. KENNY MARCHANT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	36,343.95	34,512.33
						PERSONNEL COMPENSATION	354,606.55	177,438.53
						PERSONNEL BENEFITS	467.06	213.93
						TRAVEL	31,233.74	20,867.29
						RENT, COMMUNICATION, UTILITIES	38,218.46	20,941.03
						PRINTING AND REPRODUCTION	24,616.14	24,432.95
						OTHER SERVICES	21,067.41	18,087.41
						SUPPLIES AND MATERIALS	29,842.31	20,470.61
						EQUIPMENT	3,068.52	2,627.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,464.14	319,591.13
						OFFICE TOTALS:	539,464.14	319,591.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		501.27
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		1,162.76
06–24	05	9M4128003	DO	05/26/09	05/26/09	FRANKED MAIL		20,706.90
06–25	OP	9USPS050004	DO	05/01/09	05/31/09	FRANKED MAIL		11,599.76
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		541.64
						FRANKED MAIL TOTALS:		34,512.33
PERSONNEL COMPENSATION								
			ALLEN, AMBER	04/01/09	06/30/09	SHARED EMPLOYEE		3,500.01
			ARNOT,CARRIE L	04/01/09	04/19/09	STAFF ASSISTANT		1,805.00
			BUCHANAN, AMANDA L.	04/01/09	06/30/09	STAFF ASSISTANT		11,550.00
			CUNNINGHAM, SCOTT	04/01/09	06/30/09	POLICY ADVISOR		16,050.00
			HAINES,DAVID M	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			HAYES, JOHN M.	04/01/09	06/30/09	MILITARY & VET AFFAIRS LIASION		10,500.00
			HILL,MAGGIE	06/01/09	06/30/09	PAID INTERN		1,000.00
			KEMPF,MADISON M	06/01/09	06/30/09	PAID INTERN		1,000.00
			MARTIN,TODD R	05/15/09	06/30/09	TEMPORARY EMPLOYEE		2,300.00
			MILLER, CAROL S.	04/01/09	06/30/09	DISTRICT DIRECTOR		24,300.00

			MOY,RYAN M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
			POST, AMANDA E.	04/01/09	06/30/09	CONSTITUENT SVS REP/FIELD REP	13,050.00
			SIMON,JASON	04/01/09	06/30/09	CASEWORKER	9,000.00
			THOMAS, BRIAN C.	04/01/09	06/30/09	CHIEF OF STAFF	39,635.51
			WILLIAMS,JAMES J	04/01/09	06/30/09	OUTREACH REPRESENTATIVE	11,250.00
			YOUNG, RYAN A.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	16,248.00
						PERSONNEL COMPENSATION TOTALS:	177,438.53
		PERSONNEL BENEFITS					
04–30	S7	09120000394		03/01/09	03/31/09	TRANSIT BENEFITS	121.90
05–28	S7	09148000400		04/01/09	04/30/09	TRANSIT BENEFITS	92.03
						PERSONNEL BENEFITS TOTALS:	213.93
		TRAVEL					
04–02	P1	09TX2400178	HON. KENNY MARCHANT	03/23/09	03/23/09	A/F #5019 TX-DC MBR	255.60
04–02	P1	09TX2400184	DO	03/16/09	03/16/09	A/F #3836 TX-DC MBR	560.60
04–02	P1	09TX2400185	DO	03/19/09	03/19/09	A/F #5021 DC-TX MBR	560.60
04–02	P1	09TX2400179	SCOTT CUNNINGHAM	03/16/09	03/17/09	TAXI FARE	36.80
04–0C	P1	09TX2400186	HON. KENNY MARCHANT	03/26/09	03/26/09	A/F DC-TX #5949	255.60
04–14	P1	09TX2400192	DO	03/31/09	03/31/09	A/F TX/DC DFW TO DCA #0605	560.60
04–20	P9	TX2401L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/09 FORD ESCAPE	793.76
04–21	P1	09TX2400207	AMANDA POST	03/12/09	03/31/09	PRIVATE AUTO MILEAGE	45.10
04–21	P1	09TX2400208	DO	03/31/09	04/02/09	LOCAL TRANSPORTATION	27.00
04–21	P1	09TX2400209	DO	04/01/09	04/02/09	MEALS ON TRAVEL	90.24
04–21	P1	09TX2400194	CITIBANK GOV CARD SERVICE	03/09/09	03/26/09	A/F DFW-DCA THOMAS	1,937.40
04–21	P1	09TX2400202	HON. KENNY MARCHANT	04/02/09	04/02/09	A/F DCA-DFW #0645 MBR	500.60
04–21	P1	09TX2400204	DO	03/16/09	03/16/09	GASOLINE	25.95
04–21	P1	09TX2400206	DO	03/31/09	04/02/09	TRAVEL SUBSISTENCE	1,158.65
04–21	P1	09TX2400198	JAMES J WILLIAMS	03/09/09	03/30/09	PRIVATE AUTO MILEAGE	53.67
04–21	P1	09TX2400197	RYAN M MOY	01/05/09	03/26/09	PRIVATE AUTO MILEAGE	257.53
04–22	P1	09TX2400201	JASON SIMON	03/03/09	03/28/09	PRIVATE AUTO MILEAGE	76.65
04–24	HR	ACH405790	DO	03/03/09	03/28/09	ACH PAYMENT RETURN	–76.65
04–29	P1	09TX2400199	JOHN M. HAYES	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	232.80
04–30	P1	09TX24RW201	JASON SIMON	03/03/09	03/28/09	REISSUED	76.65
05–07	P1	09TX2400219	HON. KENNY MARCHANT	04/14/09	04/14/09	GASOLINE	26.99
05–07	P1	09TX2400223	DO	04/21/09	04/21/09	A/F 0515 TX-DC MEMBER	560.60
05–07	P1	09TX2400224	DO	04/23/09	04/23/09	A/F 7961 DC-TX MEMBER	560.60
05–07	P1	09TX2400225	DO	04/27/09	04/27/09	A/F 2272 TX-DC MEMBER	560.60
05–07	P1	09TX2400222	SCOTT CUNNINGHAM	04/23/09	04/23/09	LOCAL TRANSPORTATION	30.00
05–12	P1	09TX2400227	HON. KENNY MARCHANT	04/30/09	04/30/09	MBR A/F #2802 DC-TX	560.60
05–12	P1	09TX2400228	DO	05/04/09	05/04/09	MBR A/F #3573 TX-DC	255.60
05–20	P9	TX2401L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO/09 FORD ESCAPE	793.76
05–21	P1	09TX2400231	AMANDA POST	04/04/09	04/30/09	PRIVATE AUTO MILEAGE	61.60
05–21	P1	09TX2400233	CAROL SUE MILLER	04/04/09	04/15/09	PRIVATE AUTO MILEAGE	117.37
05–21	P1	09TX2400234	DO	04/28/09	04/29/09	AIRFARE #3380 TX-DC-TX MILLER	509.20
05–21	P1	09TX2400235	DO	04/28/09	04/29/09	LODGING	256.40
05–21	P1	09TX2400236	DO	04/28/09	04/28/09	MEALS	31.96
05–21	P1	09TX2400237	DO	04/28/09	04/29/09	PARKING/TAXI FARE	77.00
05–21	P1	09TX2400240	HON. KENNY MARCHANT	05/07/09	05/07/09	MBR AIRFARE #0094 DC-TX	560.60
05–21	P1	09TX2400241	DO	05/12/09	05/12/09	MBR AIRFARE #6699 TX-DC	255.60
05–21	P1	09TX2400230	JAMES J WILLIAMS	04/06/09	04/15/09	PRIVATE AUTO MILEAGE	36.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KENNY MARCHANT—Con.								
05–21	P1	09TX2400232	JOHN M. HAYES	04/02/09	04/24/09	PRIVATE AUTO MILEAGE		333.68
05–27	P1	09TX2400244	HON. KENNY MARCHANT	05/11/09	05/14/09	A/F DC/TX/DC-SIMON		487.40
05–27	P1	09TX2400245	DO	05/14/09	05/14/09	A/F #6550 DC-TX MBR		560.60
05–27	P1	09TX2400246	DO	05/18/09	05/18/09	A/F #3051 TX-DC MBR		560.60
05–27	P1	09TX2400251	DO	04/23/09	05/18/09	GASOLINE		75.47
05–27	P1	09TX2400255	DO	05/11/09	05/14/09	LODGING		650.37
05–27	P1	09TX2400248	JASON SIMON	05/12/09	05/14/09	MEALS		58.92
05–27	P1	09TX2400249	DO	05/11/09	05/14/09	TAXI FARE		83.15
06–02	P1	09TX2400257	HON. KENNY MARCHANT	05/21/09	05/21/09	A/F DC-TX 2272 MBR		560.60
06–12	P1	09TX2400261	SCOTT CUNNINGHAM	05/28/09	05/28/09	LOCAL TRANSPORTATION		9.00
06–18	P1	09TX2400267	AMANDA POST	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		178.00
06–18	P1	09TX2400269	HON. KENNY MARCHANT	06/02/09	06/02/09	A/F TX-DC #5192 MBR		255.60
06–18	P1	09TX2400270	DO	06/04/09	06/04/09	A/F DC-TX #2750 MBR		255.60
06–18	P1	09TX2400271	DO	06/08/09	06/08/09	A/F TX-DC #2678 MBR		255.60
06–18	P1	09TX2400264	JAMES J WILLIAMS	05/11/09	05/29/09	PRIVATE AUTO MILEAGE		76.39
06–18	P1	09TX2400265	JASON SIMON	05/22/09	05/27/09	PRIVATE AUTO MILEAGE		52.77
06–18	P1	09TX2400262	JOHN M. HAYES	05/05/09	05/29/09	PRIVATE AUTO MILEAGE		232.32
06–19	P9	TX2401L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO/09 FORD ESCAPE		793.76
06–19	P1	09TX2400266	TODD MARTIN	05/22/09	05/22/09	PRIVATE AUTO MILEAGE		7.42
06–29	P1	09TX2400280	AMANDA BUCHANAN	06/15/09	06/15/09	LOCAL TRANSPORTATION		16.00
06–29	P1	09TX2400281	CAROL SUE MILLER	05/07/09	05/26/09	PRIVATE AUTO MILEAGE		60.63
06–29	P1	09TX2400282	DO	06/08/09	06/10/09	LODGING		478.62
06–29	P1	09TX2400283	DO	06/08/09	06/10/09	A/F TX-DC-TX #4209 MILLER		816.28
06–29	P1	09TX2400284	DO	06/08/09	06/10/09	LOCAL TRANSPORTATION		61.60
06–29	P1	09TX2400274	HON. KENNY MARCHANT	06/19/09	06/19/09	A/F DC-TX #1847 MBR		255.60
06–29	P1	09TX2400275	DO	06/22/09	06/22/09	A/F TX-DC #1852 MBR		255.60
06–29	P1	09TX2400276	DO	06/11/09	06/11/09	A/F DC-TX #7737 MBR		371.20
06–29	P1	09TX2400277	DO	06/15/09	06/15/09	A/F TX-DC 7327 MBR		305.00
06–29	P1	09TX2400285	DO	05/22/09	06/08/09	GASOLINE		65.55
06–29	P1	09TX2400273	SCOTT CUNNINGHAM	06/11/09	06/11/09	PRIVATE AUTO MILEAGE		9.46
							TRAVEL TOTALS:	20,867.29
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL		46.65
04–10	CB	FXF090409A	DO	03/30/09	03/30/09	OVERNIGHT MAIL		47.24
04–14	P1	09TX2400188	TIME WARNER CABLE	03/29/09	04/28/09	UTILITIES		109.03
04–14	P1	09TX2400187	VERIZON WIRELESS	03/21/09	04/20/09	TELEPHONE SERVICE		93.90
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL		21.63
04–17	CB	FXF090416A	DO	03/31/09	03/31/09	OVERNIGHT MAIL		4.14
04–20	P9	TX2401R0904	VALLEY CENTRE MANAGEMENT	04/01/09	04/30/09	RENT-IRVING		4,000.00
04–23	P1	09TX2400210	AT&T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		520.82
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		10.95
04–24	CB	FXF090423A	DO	04/13/09	04/13/09	OVERNIGHT MAIL		4.21
04–29	S5	DY090400713		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00

04–29	S5	DY090401298		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	102.50
04–29	S5	DY090405566		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,203.67
04–29	S5	DY090406439		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.62
04–29	S5	DY090409272		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.31
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	37.41
05–04	CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL	42.68
05–07	P1	09TX2400216	HON. KENNY MARCHANT	03/01/09	04/01/09	UTILITIES	15.24
05–07	P1	09TX2400218	DO	04/17/09	04/17/09	POSTAGE/MAILING SERVICE	12.94
05–07	P1	09TX2400226	TIME WARNER CABLE	04/29/09	05/28/09	UTILITIES	109.03
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	6.01
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	4.04
05–12	P1	09TX2400229	VERIZON WIRELESS	04/21/09	05/20/09	TELECOMMUNICATIONS CHARGES	94.09
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	81.15
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	21.73
05–20	P9	TX2401R0905	VALLEY CENTRE MANAGEMENT	05/01/09	05/31/09	RENT-IRVING	4,000.00
05–21	P1	09TX2400242	AT&T	04/01/09	04/30/09	TELEPHONE SERVICE	359.64
05–22	S5	DY090504361		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,260.42
05–22	S5	DY090506619		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	10.65
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	64.35
05–27	P1	09TX2400253	HON. KENNY MARCHANT	06/20/09	06/20/09	TEMPORARY SPACE RENTAL	250.00
05–27	P9	TX2401R902A	VALLEY CENTRE MANAGEMENT	02/01/09	05/31/09	RENT INCREASE-IRVING	820.00
05–28	S5	DY0905B0583		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1158		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	102.50
05–28	S5	DY0905B1668		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.62
05–28	S5	DY0905B2667		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL	53.38
05–29	CB	FXF090528B	DO	05/19/09	05/19/09	OVERNIGHT MAIL	5.09
06–05	CB	FXF090604B	DO	05/19/09	05/19/09	OVERNIGHT MAIL	82.09
06–05	CB	FXF090604B	DO	05/26/09	05/26/09	OVERNIGHT MAIL	42.43
06–08	P1	09TX2400258	TIME WARNER CABLE	05/29/09	06/28/09	UTILITIES	109.03
06–08	P1	09TX2400259	VERIZON WIRELESS	05/21/09	06/20/09	TLEPHONE SERVICE	92.65
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	58.52
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL	24.71
06–18	P1	09TX2400268	AT&T	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	487.73
06–19	P9	TX2401R0906	VALLEY CENTRE MANAGEMENT	06/01/09	06/30/09	RENT-IRVING	4,205.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	5.14
06–22	CB	FXF090618A	DO	06/06/09	06/06/09	OVERNIGHT MAIL	30.32
06–25	S5	DY090600698		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	608.00
06–25	S5	DY090601285		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	102.50
06–25	S5	DY090605566		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,223.15
06–25	S5	DY090606458		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.62
06–25	S5	DY090609273		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	11.63
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	6.07
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL	4.08
06–29	P1	09TX2400286	HON. KENNY MARCHANT	05/26/09	05/29/09	POSTAGE/MAILING SERVICE	45.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,941.03
		PRINTING AND REPRODUCTION					
04–22	P1	09TX2400203	HON. KENNY MARCHANT	03/11/09	03/31/09	PRINTING AND REPRODUCTION	137.08
04–23	P1	09TX2400211	ACCURATE WORD LLC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION	527.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KENNY MARCHANT—Con.								
05–07	P1	09TX2400217	HON. KENNY MARCHANT	04/22/09	04/22/09	PRINTING AND REPRODUCTION		30.29
05–19	OP	09GPO040904	PUBLIC PRINTER	03/06/09	03/06/09	PRINTING		88.00
05–27	P1	09TX2400247	XEROX CORPORATION	12/30/08	03/30/09	COPIER OVERAGES		475.44
05–28	P1	09TX2400250	STRATEGIC CONSULTING	05/12/09	05/12/09	PHONE SURVEY		4,114.56
06–25	P5	9M4128003	DO	05/28/09	05/28/09	MASSPRINTING#3		19,000.00
06–29	P1	09TX2400288	HON. KENNY MARCHANT	06/04/09	06/10/09	PRINTING AND REPRODUCTION		60.58
						PRINTING AND REPRODUCTION TOTALS:		24,432.95
		OTHER SERVICES						
04–02	P1	09TX2400183	INSURANCE SUPPORT CENTER	02/06/09	08/06/09	VEHICLE INSURANCE		861.41
04–20	P9	0FP09038104	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,460.00
04–20	P9	0PR09057801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	0PR09057804	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
05–20	P9	0FP09038105	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,460.00
05–20	P9	0PR09057805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
06–19	P9	0FP09038106	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,460.00
06–19	P9	0PR09057806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
						OTHER SERVICES TOTALS:		18,087.41
		SUPPLIES AND MATERIALS						
04–02	P1	09TX2400180	DALLAS MORNING NEWS	01/10/09	01/09/10	SUBSCRITION		21.00
04–02	P1	09TX2400181	STAR COMMUNITY NEWSPAPERS	03/25/09	03/25/10	SUBSCRIPTION		59.95
04–02	P1	09TX2400182	DO	04/01/09	04/01/10	SUBSCRIPTION		39.95
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/27/09	02/27/09	BOTTLED WATER		26.97
04–09	C1	NW200909803	DO	02/03/09	02/03/09	BOTTLED WATER		57.94
04–14	P1	09TX2400191	DUNCANVILLE CHAMBER OF	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–14	P1	09TX2400190	GRAPEVINE CHAMBER OF COMMERCE	03/02/09	03/02/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–15	P2	OSS58116	ALLIANCE MICRO	03/25/09	03/25/09	LASERPAPER - ELITE IMAGE COPY		400.00
04–16	P1	09TX2400189	THE COLLEYVILLE COURIER	04/10/09	04/10/10	PUBLICATION/REFERENCE MATERIAL		31.00
04–21	P1	09TX2400195	AMANDA BUCHANAN	03/30/09	03/30/09	OFFICE SUPPLIES		25.18
04–21	P1	09TX2400196	COLLEYVILLE AREA CHAMBER OF	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		15.00
04–21	P1	09TX2400205	HON. KENNY MARCHANT	03/16/09	03/16/09	OFFICE SUPPLIES		10.38
04–21	P1	09TX2400200	JOHN M. HAYES	03/04/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		30.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER		32.95
04–23	C1	NW200911203	DO	03/04/09	03/04/09	BOTTLED WATER		74.90
04–23	C1	NW200911203	DO	03/18/09	03/18/09	BOTTLED WATER		43.95
04–23	C1	NW200911203	DO	03/25/09	03/25/09	BOTTLED WATER		78.92
04–28	P1	09TX2400213	CONGRESSIONAL QUARTERLY INC.	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		6,796.00
04–28	P1	09TX2400212	DUNCANVILLE CHAMBER OF	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–30	S1	DY090400477		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,399.14
05–07	P1	09TX2400215	COPPELL CHAMBER OF COMMERCE	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		25.00

05–07	P1	09TX2400220	HON. KENNY MARCHANT	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	75.36
05–07	P1	09TX2400221	DO	04/08/09	04/08/09	OFFICE SUPPLIES	140.64
05–07	P1	09TX2400214	THE WASHINGTON POST	05/08/09	05/08/10	PUBLICATION/REFERENCE MATERIAL	152.88
05–21	P1	09TX2400238	CAROL SUE MILLER	03/25/09	03/25/09	FOOD & BEVERAGE	30.00
05–21	P1	09TX2400239	HURST EULESS BEDFORD CHAMBER	04/01/09	04/01/09	FOOD & BEVERAGE	20.00
05–21	P1	09TX2400243	XM SATELLITE RADIO	04/22/09	04/22/10	PUBLICATION/REFERENCE MATERIAL	172.60
05–27	P1	09TX2400252	HON. KENNY MARCHANT	05/11/09	05/11/09	DVD	69.17
05–27	P1	09TX2400254	DO	05/14/09	05/14/09	OFFICE SUPPLIES	173.15
05–29	S1	DY090500474		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	3,271.11
06–02	P1	09TX2400256	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	515.00
06–08	P1	09TX2400260	ARISTOTLE INTERNATIONAL, INC.	03/20/09	03/20/09	VOTER FILE	5,000.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER	44.96
06–11	C1	NW200916103	DO	04/08/09	04/08/09	BOTTLED WATER	62.94
06–11	C1	NW200916103	DO	04/23/09	04/23/09	BOTTLED WATER	62.94
06–18	P1	09TX2400263	JOHN M. HAYES	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/07/09	05/07/09	BOTTLED WATER	63.92
06–19	C1	NW200916903	DO	05/22/09	05/22/09	BOTTLED WATER	73.92
06–29	P1	09TX2400287	HON. KENNY MARCHANT	05/27/09	06/12/09	OFFICE SUPPLIES	484.85
06–29	P1	09TX2400289	DO	06/09/09	06/09/09	LEASED AUTO EXPENSE	33.01
06–29	P1	09TX2400279	THE SOUTHLAKE JOURNAL	07/24/09	07/24/10	PUBLICATION/REFERENCE MATERIAL	31.00
06–29	P1	09TX2400278	TODAY NEWSPAPERS	05/24/09	05/24/10	PUBLICATION/REFERENCE MATERIAL	33.00
06–30	S1	DY090600470		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	652.93
						SUPPLIES AND MATERIALS TOTALS:	20,470.61
		EQUIPMENT					
04–15	P1	09A61300241	HOUSECALL	04/02/09	04/02/09	LAPTOP COMPUTER	2,378.05
04–29	S8	MA000871974		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	83.00
05–28	S8	MA000878415		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	83.00
06–26	S8	MA000885034		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	83.00
						EQUIPMENT TOTALS:	2,627.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,591.13
						OFFICE TOTALS:	319,591.13

2008 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	127.13
						FRANKED MAIL TOTALS:	127.13
		TRAVEL					
04–21	P1	09TX2400193	RYAN M MOY	12/08/08	12/11/08	PRIVATE AUTO MILEAGE	38.80
						TRAVEL TOTALS:	38.80
		RENT, COMMUNICATION, UTILITIES					
04–20	P1	09TX24RW107	AT&T	12/01/08	12/31/08	REISSUED PAYMENT	504.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	504.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	670.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. KENNY MARCHANT—Con.							
						OFFICE TOTALS:	670.34
2009 HON. BETSY MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,217.53	16,219.58
					PERSONNEL COMPENSATION	319,160.55	179,396.65
					PERSONNEL BENEFITS	2,217.79	1,603.49
					TRAVEL	34,326.73	32,349.77
					RENT, COMMUNICATION, UTILITIES	36,891.85	27,491.95
					PRINTING AND REPRODUCTION	26,910.88	23,964.58
					OTHER SERVICES	28,132.39	12,915.03
					SUPPLIES AND MATERIALS	20,999.01	10,915.42
					EQUIPMENT	14,885.18	13,319.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,741.91	318,176.36
					OFFICE TOTALS:	499,741.91	318,176.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	05 9M4129501	UNITED STATES POSTAL SERVICE	03/27/09	03/27/09	FRANKED MAIL		15,162.98
04–28	04 NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		508.31
04–30	SF DY090400284		04/20/09	05/01/09	FRANKED MAIL		–7.52
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		445.22
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		126.91
06–30	SF DY090600330		06/20/09	07/01/09	FRANKED MAIL		–16.32
					FRANKED MAIL TOTALS:		16,219.58
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/09	06/30/09	SHARED EMPLOYEE		1,601.25
		ANFINSON, T E.	04/01/09	06/30/09	SHARED EMPLOYEE		900.00
		ANFINSON, THOMAS E.	04/01/09	06/30/09	SHARED EMPLOYEE		1,698.75
		BENNETT,KENNETH	04/01/09	06/30/09	DISTRICT DIRECTOR		18,249.99
		BRYAN,NANCY L	04/01/09	06/30/09	ACTING DISTRICT DIRECTOR		7,500.00
		CAPRARA,ANNE M	04/01/09	06/30/09	CHIEF OF STAFF		32,000.01
		CLELAND,JEANETTE M	04/01/09	06/30/09	DIRECTOR OF SCHEDULING		12,500.01
		GRIM,JAMIE	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		8,000.01
		JEFFREY,JAY	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
		MACKENZIE,TEPEL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,749.99
		MARTER,BENJAMIN	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		14,375.01
		MCCONNELL,TRINA	05/18/09	06/30/09	DISTRICT REPRESENTATIVE		2,986.11
		MOLLET,BRAD D	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,249.99
		OZZELLO,LORI	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		9,999.99
		SAPIENZA,DANIEL L	03/20/09	06/30/09	PART-TIME EMPLOYEE		5,835.55
		SMITH,MARISSA L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,749.99
		WEAVER,LINDSEY	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,250.00

			WEBB,CHERYL C	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	9,249.99
						PERSONNEL COMPENSATION TOTALS:	179,396.65
		PERSONNEL BENEFITS					
04–30	S7	09120000082		03/01/09	03/31/09	TRANSIT BENEFITS	567.10
05–28	S7	09148000083		04/01/09	04/30/09	TRANSIT BENEFITS	610.48
06–25	S7	09176000083		05/01/09	05/31/09	TRANSIT BENEFITS	425.91
						PERSONNEL BENEFITS TOTALS:	1,603.49
		TRAVEL					
04–02	P1	09C00400215	HON. BETSY MARKEY	02/23/09	03/07/09	PRIVATE AUTO MILEAGE	160.00
04–02	P1	09C00400216	DO	02/23/09	03/07/09	TOLLS	20.00
04–02	P1	09C00400217	DO	01/27/09	03/09/09	TAXI/PARKING/TOLLS	144.25
04–02	P1	09C00400210	JAMIE GRIM	03/05/09	03/06/09	PRIVATE AUTO MILEAGE	163.00
04–02	P1	09C00400211	DO	03/06/09	03/06/09	PARKING	5.00
04–02	P1	09C00400212	DO	03/05/09	03/05/09	MEAL	13.02
04–02	P1	09C00400213	DO	03/09/09	03/12/09	TRAVEL SUBSISTENCE	113.00
04–02	P1	09C00400208	KENNETH BENNETT	03/03/09	03/11/09	PRIVATE AUTO MILEAGE	464.00
04–02	P1	09C00400224	DO	01/29/09	02/11/09	PRIVATE AUTO MILEAGE	363.50
04–02	P1	09C00400214	NANCY L BRYAN	03/02/09	03/12/09	PARKING	15.00
04–03	P1	09C00400205	CITIBANK GOV CARD SERVICE	02/22/09	02/23/09	A/F FEES	175.00
04–03	P1	09C00400221	DO	02/21/09	02/21/09	CAR RENTAL	377.87
04–03	P1	09C00400222	DO	02/19/09	02/19/09	LODGING	456.14
04–03	P1	09C00400225	DO	02/13/09	02/21/09	TAXI	425.00
04–03	P1	09C00400226	DO	02/13/09	02/13/09	A/F-MBR DCA-DEN-DCA 4680	389.20
04–03	P1	09C00400227	DO	02/14/09	02/14/09	A/F-MARTER DCA-DEN-DCA 4682	389.20
04–03	P1	09C00400228	DO	02/15/09	02/15/09	A/F-CAPRARA DCA-DEN-DCA 4684	339.20
04–03	P1	09C00400229	DO	02/15/09	02/15/09	A/F-MOLLET DCA-DEN-DCA 4685	339.20
04–06	P1	09C00400220	DO	02/18/09	02/21/09	GASOLINE	78.68
04–06	P1	09C00400230	NANCY L BRYAN	01/23/09	02/16/09	PRIVATE AUTO MILEAGE	251.00
04–06	P1	09C00400233	DO	01/23/09	02/16/09	PARKING	30.50
04–09	P1	09C00400234	JAMIE GRIM	01/24/09	02/12/09	PRIVATE AUTO MILEAGE	424.00
04–10	P1	09C00400237	CHERYL C WEBB	03/04/09	03/05/09	LODGING	56.03
04–14	P1	09C00400239	JAMIE GRIM	02/12/09	02/12/09	LOCAL TRANSPORTATION	9.00
04–16	P1	09C00400244	LORI OZZELLO	02/18/09	03/17/09	PRIVATE AUTO MILEAGE	487.50
04–28	P1	09C00400251	CITIBANK GOV CARD SERVICE	01/29/09	01/29/09	A/F-MBR DCA-DEN-DCA 2612	339.20
04–28	P1	09C00400252	DO	01/29/09	01/29/09	TAXI SERVICE	290.00
04–28	P1	09C00400253	DO	03/20/09	03/20/09	A/F-MBR DCA-DEN-DCA 8450	439.20
04–28	P1	09C00400254	DO	03/27/09	03/27/09	A/F-MBR DCA-DEN-DCA 94088	389.20
04–28	P1	09C00400255	DO	02/27/09	02/27/09	A/F MBR DCE-DEN-DCA 3755	439.20
04–28	P1	09C00400256	DO	03/06/09	03/06/09	A/F MBR DCE-DEN-DCA 9026	339.20
04–28	P1	09C00400257	DO	03/09/09	03/09/09	A/F DEN-SCA-DEN #9396 GRIM	389.20
04–28	P1	09C00400258	DO	03/11/09	03/12/09	LODGING	75.63
04–28	P1	09C00400259	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION	35.00
05–05	P1	09C00400265	CHERYL C WEBB	03/04/09	03/29/09	TRAVEL SUBSISTENCE	245.00
05–05	P1	09C00400274	JAMIE GRIM	03/21/09	03/24/09	TRAVEL SUBSISTENCE	65.42
05–05	P1	09C00400270	KENNETH BENNETT	03/16/09	03/27/09	PRIVATE AUTO MILEAGE	294.00
05–05	P1	09C00400269	NANCY L BRYAN	03/21/09	03/25/09	TRAVEL SUBSISTENCE	184.65
05–06	P1	09C00400295	ANNE CAPRARA	04/08/09	04/11/09	TRAVEL SUBSISTENCE	62.24
05–06	P1	09C00400296	BRAD D MOLLET	04/03/09	04/11/09	TRAVEL SUBSISTENCE	146.18
05–06	P1	09C00400294	HON. BETSY MARKEY	03/09/09	03/30/09	TRAVEL SUBSISTENCE	418.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BETSY MARKEY—Con.							
05–06	P1 09C00400286	JAMIE GRIM	03/28/09	04/14/09	PRIVATE AUTO MILEAGE		373.50
05–06	P1 09C00400290	JEANETTE M CLELAND	04/10/09	04/14/09	TRAVEL SUBSISTENCE		34.23
05–06	P1 09C00400278	KENNETH BENNETT	03/28/09	04/13/09	PRIVATE AUTO MILEAGE		412.00
05–07	P1 09C00400276	MACKENZIE TEPEL	04/05/09	04/13/09	TRAVEL SUBSISTENCE		103.65
05–07	P1 09C00400298	MARISSA L SMITH	04/07/09	04/11/09	TRAVEL SUBSISTENCE		86.14
05–07	P1 09C00400299	DO	04/13/09	04/13/09	T/F TRE-WAS SMITH 04FE5F		73.95
05–07	P1 09C00400300	DO	04/11/09	04/11/09	A/F DEN-PHL SMITH 4416		145.65
05–11	HR ACH406943	DO	04/13/09	04/13/09	ACH PAYMENT RETURN		–73.95
05–11	HR ACH406943	DO	04/07/09	04/11/09	ACH PAYMENT RETURN		–86.14
05–11	HR ACH406943	DO	04/11/09	04/11/09	ACH PAYMENT RETURN		–145.65
05–12	P1 09C004RW298	DO	04/07/09	04/11/09	REISSUED		86.14
05–12	P1 09C004RW299	DO	04/13/09	04/13/09	T/F TRE-WAS SMITH -REISSUED		73.95
05–12	P1 09C004RW300	DO	04/11/09	04/11/09	A/F DEN-PHL SMITH 4416-REISSUE		145.65
05–14	P1 09C00400293	JEANETTE M CLELAND	04/11/09	04/14/09	A/F DEN-DCA CLELAND		196.19
05–26	P1 09C00400304	CITIBANK GOV CARD SERVICE	04/05/09	04/05/09	A/F FEE		5.00
05–26	P1 09C00400305	DO	04/09/09	04/09/09	A/F DCA-DEN #2390 MBR		219.60
05–26	P1 09C00400306	DO	04/11/09	04/11/09	LODGING		1,545.55
05–26	P1 09C00400307	DO	04/20/09	04/25/09	LOCAL TRANSPORTATION		280.00
05–26	P1 09C00400314	DO	03/27/09	03/27/09	A/F WAS-DEN MBR 2339		219.60
05–26	P1 09C00400315	DO	04/07/09	04/07/09	A/F DCA-DEN SMITH		219.60
05–26	P1 09C00400316	DO	04/04/09	04/04/09	A/F DCA-DEN DCA CAPRARA 8334		439.20
05–26	P1 09C00400317	DO	04/05/09	04/05/09	MACKENZIE A/F DCA-DEN-DCA8341		439.20
05–26	P1 09C00400318	DO	04/05/09	04/05/09	WEAVER A/F DCA-DEN-DCA 8336		439.20
05–26	P1 09C00400319	DO	04/01/09	04/11/09	LODGING		521.07
05–26	P1 09C00400320	DO	04/11/09	04/11/09	A/F DEN-BWI MOLLET 6393		397.60
05–26	P1 09C00400322	DO	04/09/09	04/09/09	A/F DCA-DEN-DCA JAY 8314		439.20
05–26	P1 09C00400323	DO	04/04/09	04/04/09	A/F DCA-DEN-DCA MARTER 8333		439.20
05–26	P1 09C00400324	DO	04/03/09	04/03/09	A/F BWI-CHI-DEN-CHI-WAS MOLLET		258.19
05–26	P1 09C00400325	DO	04/03/09	04/03/09	A/F DCA-DEN MBR		219.60
05–26	P1 09C00400326	DO	04/11/09	04/11/09	A/F DEN-DCA MOLLET 9826		219.60
05–26	P1 09C00400327	DO	04/23/09	04/23/09	BRYAN A/F DEN-DCA 7523		169.60
05–26	P1 09C00400328	DO	04/24/09	04/24/09	BRYAN A/F WAS-DEN 9526		219.60
05–26	P1 09C00400329	DO	04/24/09	04/24/09	A/F DCA-DEN MBR 9069		169.60
05–26	P1 09C00400330	DO	04/21/09	04/21/09	A/F DEN-DCA MBR 9066		169.60
05–26	P1 09C00400331	DO	04/24/09	04/24/09	A/F CHANGE FEE 3779		50.00
05–26	P1 09C00400333	DO	04/06/09	04/08/09	GASOLINE		75.36
05–26	P1 09C00400334	DO	04/30/09	04/30/09	AIRFARE DCA-DEN BENNETT 9977		219.60
05–26	P1 09C00400335	DO	04/30/09	04/30/09	A/F DCA-DEN-DCA MBR 9699		389.20
05–26	P1 09C00400336	DO	04/27/09	04/27/09	A/F DEN-WAS BENNETT 1604		219.60
05–26	P1 09C00400337	DO	04/28/09	04/28/09	A/F DEN-DCA-DEN WEBB 4002		389.20
05–26	P1 09C00400338	DO	04/26/09	04/26/09	MBR AIRFARE DEN-DCA 1244		219.60
05–28	P1 09C00400345	BENJAMIN MARTER	04/04/09	04/12/09	TRAVEL SUBSISTENCE		94.21
05–28	P1 09C00400343	BRAD D MOLLET	04/02/09	04/02/09	LOCAL TRANSPORTATION		8.00

05–28	P1	09C00400347	CITIBANK GOV CARD SERVICE	04/07/09	04/25/09	LODGING	350.35
06–10	P1	09C00400357	JAMIE GRIM	04/17/09	04/28/09	PRIVATE AUTO MILEAGE	261.50
06–10	P1	09C00400353	NANCY L BRYAN	04/23/09	04/28/09	TRAVEL SUBSISTENCE	287.40
06–11	P1	09C00400361	KENNETH BENNETT	04/13/09	04/30/09	TRAVEL SUBSISTENCE	637.72
06–11	P1	09C00400362	NANCY L BRYAN	05/11/09	05/16/09	TRAVEL SUBSISTENCE	301.74
06–16	P1	09C00400363	HON. BETSY MARKEY	04/24/09	05/02/09	TAXI/TOLLS/PARKING	105.00
06–16	P1	09C00400365	DO	04/03/09	05/02/09	PRIVATE AUTO MILEAGE	305.00
06–16	P1	09C00400367	KENNETH BENNETT	05/02/09	05/09/09	PRIVATE AUTO MILEAGE	511.50
06–16	P1	09C00400368	DO	04/29/09	05/16/09	LOCAL TRANSPORTATION	184.00
06–16	P1	09C00400369	DO	05/11/09	05/15/09	MEALS ON TRAVEL	136.72
06–18	P1	09C00400374	CITIBANK GOV CARD SERVICE	05/11/09	05/11/09	LODGING	430.71
06–23	P1	09C00400385	BRAD D MOLLET	05/10/09	05/11/09	TRAVEL SUBSISTENCE	221.04
06–23	P1	09C00400387	CITIBANK GOV CARD SERVICE	05/12/09	05/12/09	CAR RENTAL	218.48
06–23	P1	09C00400388	DO	05/18/09	05/18/09	MBR A/F DEN-DCA 3166	219.60
06–23	P1	09C00400389	DO	05/15/09	05/15/09	MBR A/F DCA-DEN 3960	169.60
06–23	P1	09C00400390	DO	06/08/09	06/08/09	MBR A/F DEN-DCA-DEN 6656	389.20
06–23	P1	09C00400391	DO	06/02/09	06/02/09	MBR A/F DEN DCA DEN 6652	389.20
06–23	P1	09C00400392	DO	05/11/09	05/11/09	A/F-BENNETT DEN-DCA-DEN 3394	389.20
06–23	P1	09C00400393	DO	05/11/09	05/11/09	A/F-WEBB DEN-DCA-DEN 7636	339.20
06–23	P1	09C00400394	DO	05/11/09	05/11/09	A/F-BRYAN DEN-DCA-DEN 7692	439.20
06–23	P1	09C00400395	DO	04/30/09	05/19/09	LODGING	3,613.82
06–23	P1	09C00400396	DO	05/08/09	05/08/09	A/F-MBR DCA-DEN-DCA 3989	439.20
06–23	P1	09C00400397	DO	05/09/09	05/09/09	A/F-MARTER DCA-DEN-DCA 8834	339.20
06–23	P1	09C00400398	DO	05/10/09	05/10/09	A/F-MOLLET DCA-DEN-DCA 8827	339.20
06–23	P1	09C00400399	DO	05/07/09	05/20/09	TAXI	632.65
06–23	P1	09C00400400	DO	05/08/09	05/09/09	MEALS	41.66
06–23	P1	09C00400401	DO	05/10/09	05/10/09	A/F-CAPRARA DCA-DEN-DCA 9801	339.20
06–23	P1	09C00400384	MARISSA L SMITH	04/28/09	04/28/09	PRIVATE AUTO MILEAGE	70.00
06–25	P1	09C00400403	HON. BETSY MARKEY	05/26/09	05/26/09	MEALS ON TRAVEL	20.48
06–25	P1	09C00400404	DO	05/04/09	05/18/09	LOCAL TRANSPORTATION	76.00
06–25	P1	09C00400405	DO	05/11/09	05/25/09	PRIVATE AUTO MILEAGE	177.50
06–25	P1	09C00400406	DO	05/05/09	05/25/09	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	32,349.77
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09C00400206	QWEST	01/07/09	02/06/09	UTILITES	556.59
04–02	P1	09C00400207	UPS	02/14/09	02/14/09	POSTAGE	24.42
04–09	P1	09C00400235	JAMIE GRIM	02/09/09	02/09/09	POSTAGE/MAILING SERVICE	16.90
04–13	P2	HCV0901620	COMMUNICATIONS TECHNOLOGIES, I	02/17/09	02/17/09	TECH LABOR	239.00
04–14	P1	09C00400236	CHERYL C WEBB	03/03/09	03/05/09	POSTAGE/MAILING SERVICE	316.00
04–14	P1	09C00400241	QWEST	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	439.26
04–16	P1	09C00400246	BRESNAN COMMUNICATIONS	04/01/09	04/30/09	UTILITIES	79.95
04–16	P1	09C00400243	JEANETTE M CLELAND	02/17/09	03/10/09	POSTAGE	42.00
04–16	P9	C00402R0903	MADER INVESTMENTS, LLC	03/01/09	03/31/09	RENT-FT COLLINS	2,144.54
04–20	P9	C00403R0904	GREELEY PLAZA, LLC	04/01/09	04/30/09	RENT-GREELEY	395.00
04–20	P9	C00402R0904	MADER INVESTMENTS, LLC	04/01/09	04/30/09	RENT-FT COLLINS	2,144.54
04–20	P9	C00401R0904	PEERY RENTAL'S LLP	04/01/09	04/30/09	RENT-LAMAR	300.00
04–20	P9	C00404R0904	VANDEMOER PROPERTIES	04/01/09	04/30/09	RENT-STERLING	400.00
04–28	P1	09C00400260	ATMOS ENERGY	02/24/09	03/26/09	UTILITIES	55.22
04–28	P1	09C00400247	QWEST	03/07/09	04/06/09	TELEPHONE SERVICE	436.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BETSY MARKEY—Con.								
04–28	P1	09C00400250	DO	03/01/09	03/31/09	TELEPHONE SERVICE		186.01
04–28	P1	09C00400263	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		634.68
04–29	S3	09119G00010		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		20.00
04–29	S5	DY090400172		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		103.93
04–29	S5	DY090400905		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00
04–29	S5	DY090402398		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		686.47
04–29	S5	DY090406058		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		207.45
04–29	S5	DY090406915		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		30.42
04–30	P1	09C00400264	CITY OF LAMAR	02/23/09	03/09/09	UTILITIES		50.96
05–06	P1	09C00400285	QWEST	02/10/09	03/09/09	UTILITIES		290.33
05–06	P1	09C00400281	UPS	03/16/09	03/16/09	POSTAGE/MAILING SERVICE		13.62
05–06	P1	09C00400282	DO	02/26/09	03/04/09	POSTAGE/MAILING SERVICE		73.40
05–06	P1	09C00400283	DO	02/19/09	02/23/09	POSTAGE/MAILING SERVICE		31.71
05–06	P1	09C00400284	DO	02/19/09	02/19/09	POSTAGE/MAILING SERVICE		18.81
05–06	P1	09C00400302	DO	03/07/09	03/11/09	POSTAGE/MAILING SERVICE		22.71
05–20	P9	C00403R0905	GREELEY PLAZA, LLC	05/01/09	05/31/09	RENT-GREELEY		395.00
05–20	P9	C00402R0905	MADER INVESTMENTS, LLC	05/01/09	05/31/09	RENT-FT COLLINS		2,144.54
05–20	P9	C00401R0905	PEERY RENTAL'S LLP	05/01/09	05/31/09	RENT-LAMAR		300.00
05–20	P9	C00404R0905	VANDEMOER PROPERTIES	05/01/09	05/31/09	RENT-STERLING		400.00
05–22	S5	DY090501144		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		626.65
05–22	S5	DY090505092		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		19.67
05–26	P1	09C00400309	ATMOS ENERGY	03/26/09	04/24/09	UTILITIES		87.67
05–26	P1	09C00400312	CITY OF LAMAR	04/01/09	04/29/09	UTILITIES		57.28
05–26	P1	09C00400310	UNITED PARCEL SERVICE	04/08/09	04/11/09	POSTAGE/MAILING SERVICE		63.45
05–26	P1	09C00400311	DO	03/23/09	03/28/09	POSTAGE/MAILING SERVICE		12.77
05–26	P1	09C00400313	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		389.04
05–28	S3	09148G00017		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		30.00
05–28	S5	DY0905B0139		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0765		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		105.00
05–28	S5	DY0905B1282		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		207.45
05–28	S5	DY0905B1866		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.20
05–28	P1	09C00400332	BRESENAN COMMUNICATIONS	05/01/09	05/31/09	UTILITIES		339.69
05–28	P1	09C00400341	FEDERAL EXPRESS	05/08/09	05/09/09	POSTAGE/MAILING SERVICE		8.66
05–28	P1	09C00400340	QWEST	04/07/09	05/06/09	UTILITIES		421.29
05–28	P1	09C00400342	DO	04/01/09	04/30/09	UTILITIES		223.42
06–10	P1	09C00400360	UPS	05/02/09	05/02/09	POSTAGE/MAILING SERVICE		77.72
06–16	P1	09C00400370	DO	05/16/09	05/16/09	POSTAGE/MAILING SERVICE		21.16
06–18	P1	09C00400375	ATMOS ENERGY	04/24/09	05/27/09	UTILITIES		24.95
06–18	P1	09C00400376	BRESENAN COMMUNICATIONS	06/01/09	06/30/09	UTILITIES		178.96
06–18	P1	09C00400377	DO	05/01/09	05/31/09	UTILITIES		259.74
06–18	P1	09C00400378	CITY OF LAMAR	04/07/09	05/07/09	UTILITIES		53.99
06–18	P1	09C00400373	UNITED PARCEL SERVICE	05/19/09	05/21/09	POSTAGE/MAILING SERVICE		42.00
06–19	P9	C00403R0906	GREELEY PLAZA, LLC	06/01/09	06/30/09	RENT-GREELEY		395.00

06–19	P9	C00402R0906	MADER INVESTMENTS, LLC	06/01/09	06/30/09	RENT-FT COLLINS	2,144.54
06–19	P9	C00401R0906	PEERY RENTAL'S LLP	06/01/09	06/30/09	RENT-LAMAR	300.00
06–19	P9	C00404R0906	VANDEMOER PROPERTIES	06/01/09	06/30/09	RENT-STERLING	400.00
06–23	P1	09C00400383	QWEST	05/01/09	05/31/09	UTILITIES	233.62
06–23	P1	09C00400382	VERIZON WIRELESS	04/24/09	05/23/09	TELPHONE SERVICE	391.60
06–25	S4	09176001075		05/01/09	05/31/09	RECORDING (TRANSFER)	79.00
06–25	S5	DY090600165		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600892		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	105.00
06–25	S5	DY090602401		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	633.59
06–25	S5	DY090606072		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	207.45
06–25	S5	DY090606934		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.80
06–25	P1	09C00400402	QWEST	05/07/09	06/06/09	UTILITIES	424.29
06–29	P1	09C00400407	PD CONNECT	05/01/09	05/01/09	TELECOMMUNICATIONS CHARGES	5,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,491.95
		PRINTING AND REPRODUCTION					
04–02	P1	09C00400223	ACCURATE WORD LLC.	03/11/09	03/11/09	PRINTING	39.90
04–06	P2	OSP51698	DAVID L. ANDRUKITUS, INC.	02/17/09	02/17/09	100 SHEETS FRANKED LABELS SELF	147.50
04–16	P1	09C00400245	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	77.85
04–28	P1	09C00400248	DO	04/09/09	04/09/09	PRINTING	39.90
04–28	P1	09C00400249	DO	04/10/09	04/10/09	PRINTING	153.75
05–06	P1	09C00400288	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION	39.90
05–07	P1	09C00400287	JAMIE GRIM	04/08/09	04/08/09	PRINTING AND REPRODUCTION	209.13
05–28	P1	09C00400339	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	68.95
06–03	P5	9M4129501	MOUNT VERNON PRINTING	03/31/09	03/31/09	MASSPRINTING#1	23,063.00
06–08	P1	09C00400348	ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING	31.90
06–10	P1	09C00400351	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	39.90
06–23	P1	09C00400381	DO	06/03/09	06/03/09	PRINTING	39.90
06–24	S3	09175000051		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	23,964.58
		OTHER SERVICES					
04–02	P1	09C00400219	HOUSECALL	02/13/09	02/28/09	WEBSITE	1,060.20
04–20	P9	OFP09038004	DO	04/01/09	04/30/09	TECH SERVICE	1,860.00
04–20	P9	OPR09011804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
05–05	P1	09C00400266	CHERYL C WEBB	03/09/09	03/21/09	JANITORIAL AND RELATED SERVICE	141.37
05–06	P1	09C00400292	FIRESIDE21	04/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	169.35
05–20	P9	OFP09038005	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,860.00
05–20	P9	OPR09011805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.72
06–10	P1	09C00400359	ENHANCED WEB SERVICES	03/24/09	03/24/09	EMAIL AND WEB RELATED SERVICES	39.95
06–19	P9	OFP09038006	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,860.00
06–19	P9	OPR09011806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
						OTHER SERVICES TOTALS:	12,915.03
		SUPPLIES AND MATERIALS					
04–02	P1	09C00400218	HON. BETSY MARKEY	02/19/09	02/19/09	FOOD AND BEVERAGE	179.35
04–02	P1	09C00400209	KENNETH BENNETT	03/05/09	03/11/09	OFFICE SUPPLIES	548.52
04–06	P1	09C00400231	NANCY L BRYAN	02/04/09	02/10/09	OFFICE SUPPLIES	466.30
04–06	P1	09C00400232	DO	02/01/09	02/01/09	FOOD & BEVERAGE	149.87
04–14	P1	09C00400240	CHERYL C WEBB	03/03/09	03/14/09	OFFICE SUPPLIES	153.56
04–14	P1	09C00400238	JAMIE GRIM	02/01/09	02/10/09	OFFICE SUPPLIES	80.85
04–16	P1	09C00400242	JEANETTE M CLELAND	03/18/09	03/18/09	OFFICE SUPPLIES	59.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BETSY MARKEY—Con.								
04–17	P2	OSM40044	CDW GOVERNMENT INC	03/05/09	03/05/09	HP LJ P2035N 30PPM #(1598105)		225.00
04–17	P2	OSM40044	DO	03/05/09	03/05/09	VIEWSONIC N3235W 32″ 720P HDTV		1,425.00
04–17	P2	OSM40044	DO	03/05/09	03/05/09	VIEWSONIC N1630W 15.6″ WIDE #(		189.00
04–17	P2	OSM40044	DO	03/05/09	03/05/09	DIAMOND TV WONDER HD600 USB TU		150.00
04–17	P2	OSM40044	DO	03/05/09	03/05/09	ACER V173B 17″ #(1423269)		95.00
04–17	P2	OSM40044	DO	03/05/09	03/05/09	SHIPPING		110.00
04–28	P1	09CO0400261	CHERYL C WEBB	03/11/09	03/11/09	OFFICE SUPPLIES		915.20
04–28	P1	09CO0400262	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		61.95
04–30	SF	DY090400006		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–20.00
04–30	SF	DY090400562		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY090400104		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		386.10
05–05	P1	09CO0400267	CHERYL C WEBB	03/29/09	03/29/09	FOOD & BEVERAGE FOR MEETINGS		25.75
05–05	P1	09CO0400275	JAMIE GRIM	03/23/09	03/23/09	OFFICE SUPPLIES		45.98
05–05	P1	09CO0400271	LORI OZZELLO	03/09/09	03/10/09	OFFICE SUPPLIES		72.88
05–05	P1	09CO0400272	DO	03/08/09	03/08/09	FOOD & BEVERAGE FOR MEETINGS		79.73
05–06	C2	NW200912600	BOISE CASCADE	04/24/09	04/24/09	OFFICE SUPPLIES		17.64
05–06	C2	NW200912600	DO	04/24/09	04/24/09	OFFICE SUPPLIES		20.69
05–06	C2	NW200912600	DO	04/23/09	04/23/09	OFFICE SUPPLIES		483.70
05–06	C2	NW200912600	DO	04/23/09	04/23/09	OFFICE SUPPLIES		403.24
05–06	P1	09CO0400297	BRAD D MOLLET	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS		31.44
05–06	P1	09CO0400301	DENVER NEWSPAPER AGENCY	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		122.95
05–06	P1	09CO0400289	JEANETTE M CLELAND	04/10/09	04/10/09	BOTTLED WATER		3.57
05–06	P1	09CO0400291	DO	04/10/09	04/10/09	OFFICE SUPPLIES		22.34
05–06	P1	09CO0400279	KENNETH BENNETT	03/27/09	03/27/09	OFFICE SUPPLIES		38.39
05–06	P1	09CO0400280	DO	04/26/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS		40.00
05–07	P1	09CO0400303	MACKENZIE TEPEL	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		22.44
05–26	P1	09CO0400321	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		29.12
05–26	P1	09CO0400308	OFFICE DEPOT	04/30/09	04/30/09	OFFICE SUPPLIES		251.97
05–28	P1	09CO0400346	BENJAMIN MARTER	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		49.25
05–28	P1	09CO0400344	BRAD D MOLLET	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		11.42
05–29	S1	DY090500101		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		192.55
05–29	P2	OSS58044	CAPITOL MARKING PRD.	03/18/09	03/18/09	LOGO BADGES - SILVERTONE WITH		115.00
05–29	P2	OSS58044	DO	03/18/09	03/18/09	MAGNETIC BACKING		25.00
05–29	P2	OSS58044	DO	03/18/09	03/18/09	SHIPPING FEE		8.00
06–03	C2	NW200915400	BOISE CASCADE	05/04/09	05/04/09	OFFICE SUPPLIES		93.50
06–03	C2	NW200915400	DO	05/07/09	05/07/09	OFFICE SUPPLIES		215.82
06–03	C2	NW200915400	DO	05/04/09	05/04/09	OFFICE SUPPLIES		7.14
06–03	C2	NW200915400	DO	05/07/09	05/07/09	OFFICE SUPPLIES		171.03
06–03	C2	NW200915400	DO	05/07/09	05/07/09	OFFICE SUPPLIES		12.78
06–08	P1	09CO0400349	OFFICE DEPOT	05/14/09	05/14/09	OFFICE SUPPLIES		59.99
06–10	P1	09CO0400352	ACCURATE WORD LLC.	05/22/09	05/22/09	OFFICE SUPPLIES		26.95
06–10	C2	NW200916100	BOISE CASCADE	05/22/09	05/22/09	OFFICE SUPPLIES		200.59
06–10	C2	NW200916100	DO	05/22/09	05/22/09	OFFICE SUPPLIES		399.99

06–10	P1	09CO00400358	JAMIE GRIM	04/26/09	04/29/09	OFFICE SUPPLIES	9.22
06–10	P1	09CO00400355	KENNETH BENNETT	04/14/09	04/21/09	OFFICE SUPPLIES	1,063.09
06–10	P1	09CO00400354	NANCY L BRYAN	04/22/09	04/22/09	OFFICE SUPPLIES	9.60
06–11	P1	09CO00400350	THE LOCAL FUZZ	04/17/09	04/17/09	PUBLICATION/REFERENCE MATERIAL	55.00
06–11	P1	09CO00400356	THE RANGE LEDGER	05/10/09	05/10/10	PUBLICATION/REFERENCE MATERIAL	26.00
06–16	P1	09CO00400371	DEER PARK WATER	05/15/09	05/26/09	BOTTLED WATER	29.12
06–16	P1	09CO00400364	HON. BETSY MARKEY	04/06/09	04/09/09	FOOD AND BEVERAGE	83.97
06–18	P1	09CO00400372	FORT COLLINS COLORADOAN	04/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	96.10
06–18	P1	09CO00400379	THE LAMAR DAILY NEWS	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	46.00
06–19	P1	09CO00400380	OLD TOWN ART & FRAMERY	06/02/09	06/02/09	HABITATION EXPENSE	875.95
06–24	P1	09CO00400386	ORDWAY NEW ERA	04/21/09	04/21/10	SUBSCRIPTION	25.00
06–30	SF	DY090600007		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–40.00
06–30	SF	DY090600653		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY090600099		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	168.34
						SUPPLIES AND MATERIALS TOTALS:	10,915.42
		EQUIPMENT					
04–28	F2	RN000026749	CDW GOVERNMENT INC	03/26/09	03/26/09	COMPUTER - HP SB DC5750 2.3GHZ	485.00
04–28	F2	RN000026749	DO	03/26/09	03/26/09	COMPUTER - HP SB DC5750 2.3GHZ	485.00
04–28	F2	RN000026749	DO	03/26/09	03/26/09	COMPUTER - HP SB DC5750 2.3GHZ	485.00
04–28	F2	RN000026749	DO	03/26/09	03/26/09	COMPUTER - HP SB DC5750 2.3GHZ	485.00
04–28	F2	RN000026749	DO	03/26/09	03/26/09	COMPUTER - HP SB DC5750 2.3GHZ	485.00
04–28	F2	RN000026749	DO	03/26/09	03/26/09	LAPTOP - LENOVO TS TP T61 T930	1,382.50
04–28	F2	RN000026749	DO	03/26/09	03/26/09	LAPTOP - LENOVO TS TP T61 T930	1,382.50
04–28	F2	RN000026749	DO	03/26/09	03/26/09	LAPTOP - LENOVO TS TP T61 T930	1,382.50
04–28	F2	RN000026749	DO	03/26/09	03/26/09	LAPTOP - LENOVO TS TP T61 T930	1,382.50
04–28	F2	RN000026749	DO	03/26/09	03/26/09	LAPTOP - LENOVO TS TP T61 T930	1,382.50
04–28	F2	RN000026749	DO	03/26/09	03/26/09	LAPTOP - LENOVO TS TP T61 T930	1,382.50
04–28	F2	RN000026749	DO	03/26/09	03/26/09	TELEVISION - SHARP LC42SB45U 4	999.00
04–29	S8	MA000870495		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	312.98
04–29	S8	PL000875520		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	220.65
05–28	S8	MA000876849		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	312.98
05–28	S8	PL000881820		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	220.65
06–26	S8	MA000885532		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	312.98
06–26	S8	PL000888368		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	220.65
						EQUIPMENT TOTALS:	13,319.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,176.36
						OFFICE TOTALS:	318,176.36

2009 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,054.55	645.91
PERSONNEL COMPENSATION	575,298.55	290,965.40
PERSONNEL BENEFITS	1,395.79	963.19
TRAVEL	8,329.92	8,329.92
RENT, COMMUNICATION, UTILITIES	48,107.01	26,476.47
PRINTING AND REPRODUCTION	649.57	596.77
OTHER SERVICES	16,139.62	8,516.62
SUPPLIES AND MATERIALS	8,305.95	4,757.46
EQUIPMENT	2,152.16	483.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EDWARD J MARKEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,433.12	341,735.73
					OFFICE TOTALS:	661,433.12	341,735.73
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		81.23
04–30	SF DY090400449		04/20/09	05/01/09	FRANKED MAIL		–10.70
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		281.62
05–29	SF DY090500479		05/20/09	06/01/09	FRANKED MAIL		–17.30
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		335.76
06–30	SF DY090600514		06/20/09	07/01/09	FRANKED MAIL		–24.70
					FRANKED MAIL TOTALS:		645.91
	PERSONNEL COMPENSATION						
		BAYER, MARK D.	04/01/09	06/30/09	DEP. CHIEF OF STAFF/LEGIS. DIR		27,500.01
		BUTLER, SARAH E.	04/01/09	06/30/09	CONGRESSIONAL AIDE		9,000.00
		CONNELL,ELLEN K	04/01/09	06/12/09	PRESS ASSISTANT		5,599.99
		CROWELL, COLIN E.	04/01/09	06/30/09	PROFESSIONAL STAFF MEMBER		40,948.74
		DIRICO, ROCCO	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		15,999.99
		DUNCAN, JEFFREY S.	04/01/09	06/30/09	CHIEF OF STAFF		12,500.01
		FREEDHOFF, MICHAL	04/01/09	06/30/09	POLICY DIRECTOR		12,500.01
		GALLAGHER, MARK C.	04/01/09	06/30/09	DISTRICT DIRECTOR		31,666.66
		GRAY IV, LESLIE M.	04/01/09	06/30/09	SHARED EMPLOYEE		2,750.01
		HARUTUNIAN,MATTHEW W	04/01/09	06/30/09	CONGRESSIONAL AIDE		8,250.00
		HUNTINGTON, WILLIAM P.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,000.00
		LALLY, PATRICK J.	04/01/09	06/30/09	CONGRESSIONAL AIDE		11,499.99
		MAURO, DEBORAH A.	04/01/09	06/30/09	DISTRICT OFFICE MANAGER		18,249.99
		MCCLORY, MARGARET E.	04/01/09	06/30/09	CONGRESSIONAL AIDE		11,250.00
		MORRISSEY, NANCY M.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		25,250.01
		OBERFIELD,JILLIAN E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		7,500.00
		QUINN, MAURA E.	04/01/09	06/30/09	CONGRESSIONAL AIDE		11,000.01
		REILLY,DANIEL W	04/01/09	06/30/09	COMMUNICATION DIRECTOR/COUNSEL		17,499.99
		ROBINSON,MITCHELL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		290,965.40
	PERSONNEL BENEFITS						
04–30	S7 09120000195		03/01/09	03/31/09	TRANSIT BENEFITS		342.11
05–28	S7 09148000201		04/01/09	04/30/09	TRANSIT BENEFITS		342.35
06–25	S7 09176000203		05/01/09	05/31/09	TRANSIT BENEFITS		278.73
					PERSONNEL BENEFITS TOTALS:		963.19
	TRAVEL						
04–01	P1 09MA0700126	CITIBANK GOV CARD SERVICE	01/23/09	01/23/09	MBR AIRFARE TO DISTRICT & FEE		230.60
04–01	P1 09MA0700127	DO	01/25/09	02/27/09	MBR AIRFARE TO/FROM DISTRICT		1,108.01
04–23	P1 09MA0700133	JEFFREY S DUNCAN	04/08/09	04/09/09	TRAVEL SUBSISTENCE		467.71
04–23	P1 09MA0700134	DO	04/06/09	04/06/09	TRAVEL SUBSISTENCE		476.21

04–23	P1	09MA0700137	MATTHEW HARUTUNIAN	01/23/09	01/31/09	PRIVATE AUTO MILEAGE	90.64
04–23	P1	09MA0700138	DO	01/29/09	01/31/09	LOCAL TRANSPORTATION	3.90
04–23	P1	09MA0700145	DO	02/04/09	02/11/09	PRIVATE AUTO MILEAGE	60.94
04–23	P1	09MA0700146	DO	02/04/09	02/10/09	LOCAL TRANSPORTATION	31.30
04–23	P1	09MA0700147	DO	03/04/09	03/31/09	PRIVATE AUTO MILEAGE	49.28
04–23	P1	09MA0700148	DO	03/04/09	03/12/09	LOCAL TRANSPORTATION	8.00
04–23	P1	09MA0700135	NANCY M MORRISSEY	04/06/08	04/06/08	TRAVEL SUBSISTENCE	456.21
04–30	P1	09MA0700149	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F & TICKETING FEE DCA-BOS-DC	516.20
04–30	P1	09MA0700151	MARK D. BAYER	04/06/09	04/06/09	A/F DCA-BOS-DCA 6246	466.00
04–30	P1	09MA0700152	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION	19.00
05–12	P1	09MA0700153	PATRICK LALLY	01/14/09	01/24/09	PRIVATE AUTO MILEAGE	21.23
05–12	P1	09MA0700154	DO	02/09/09	02/17/09	PRIVATE AUTO MILEAGE	53.90
05–12	P1	09MA0700155	DO	03/16/09	03/27/09	PRIVATE AUTO MILEAGE	20.46
05–12	P1	09MA0700156	DO	03/16/09	03/27/09	TOLLS	7.00
05–12	P1	09MA0700170	ROCCO DI RICO	03/24/09	03/28/09	PRIVATE AUTO MILEAGE	14.85
05–12	P1	09MA0700171	DO	03/24/09	03/28/09	LOCAL TRANSPORTATION	42.00
05–12	P1	09MA0700172	DO	01/14/09	01/30/09	PRIVATE AUTO MILEAGE	14.85
05–12	P1	09MA0700173	DO	01/14/09	01/30/09	LOCAL TRANSPORTATION	31.00
05–12	P1	09MA0700166	SARAH E. BUTLER	02/11/09	02/17/09	PRIVATE AUTO MILEAGE	32.73
05–12	P1	09MA0700167	DO	02/17/09	02/17/09	TOLL	4.40
05–12	P1	09MA0700168	DO	03/04/09	03/31/09	PRIVATE AUTO MILEAGE	51.54
05–12	P1	09MA0700169	DO	03/04/09	03/31/09	PARKING/TOLLS	40.00
05–13	P1	09MA0700162	DANIEL REILLY	04/13/09	04/14/09	TRAVEL SUBSISTENCE	616.15
05–31	HV	09A90300575	PATRICK LALLY	03/16/09	03/27/09	CHANGE BOC 2130 TO 2135	7.00
05–31	HV	09A90300575	DO	03/16/09	03/27/09	CHANGE BOC 2130 TO 2135	–7.00
06–01	P1	09MA0700179	CITIBANK GOV CARD SERVICE	04/03/08	04/22/08	MBR A/F DCA-BOS-DCA (3)	1,393.60
06–29	P1	09MA0700188	DO	05/14/09	05/15/09	A/F DC/BOS-DC #3190 MBR	491.20
06–29	P1	09MA0700186	MARGARET ELIZABETH MCCLORY	04/20/09	04/22/09	TRAVEL SUBSISTENCE	505.00
06–29	P1	09MA0700187	MARK GALLAGHER	02/02/09	02/02/09	TRAVEL SUBSISTENCE	471.71
06–29	P1	09MA0700185	MAURA ELIZABETH QUINN	04/20/09	04/22/09	TRAVEL SUBSISTENCE	534.30
						TRAVEL TOTALS:	8,329.92
		RENT, COMMUNICATION, UTILITIES					
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL	7.34
04–20	P9	MA0701R0904	GEORGE HADDA	04/01/09	04/30/09	RENT-FRAMINGHAM	1,450.00
04–20	P2	HCV0901420	HELLO DIRECT	02/02/09	02/02/09	CONVERTER PART NO. 8574	99.00
04–20	P9	MA0702R0904	5 HIGH STREET LLC	04/01/09	04/30/09	RENT-MEDFORD	3,725.00
04–23	P1	09MA0700141	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	86.50
04–23	P1	09MA0700139	COMCAST	03/12/09	04/11/09	UTILITIES	103.43
04–23	P1	09MA0700140	DO	04/02/09	05/01/09	UTILITIES	69.95
04–23	P1	09MA0700142	VERIZON NEW YORK INC	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	57.52
04–23	P1	09MA0700143	DO	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	287.46
04–23	P1	09MA0700144	VERIZON WIRELESS	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	240.22
04–24	P2	HCV0901558	HELLO DIRECT	02/17/09	02/17/09	SOUNDSTATION2 EX - DEFINITY	801.14
04–29	S5	DY090400371		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	72.00
04–29	S5	DY090401057		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	125.00
04–29	S5	DY090403616		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,606.00
04–29	S5	DY090407685		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.27
04–30	P1	09MA0700150	COMCAST	04/12/09	05/11/09	CABLE CHARGES	103.48
05–08	P2	HCV0902215	RONCO COMM & ELECTRONICS INC	03/25/09	03/25/09	PREMISE VISIT	404.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EDWARD J MARKEY—Con.								
05–12	P1	09MA0700157	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS SERVICE		86.72
05–12	HR	ACH407073	RONCO COMM & ELECTRONICS INC	03/25/09	03/25/09	ACH PAYMENT RETURN		–404.10
05–12	P1	09MA0700159	UPS	04/18/09	04/18/09	SHIPPING CHARGES		45.42
05–12	P1	09MA0700158	VERIZON NEW YORK INC	03/02/09	04/01/09	TELECOMMUNICATION SERVICE		445.96
05–19	P1	09MA0700176	COMCAST	05/02/09	06/01/09	CABLE		69.95
05–19	P1	09MA0700175	VERIZON WIRELESS	04/23/09	05/22/09	TELECOMMUNICATION SERVICE		242.02
05–20	P9	MA0701R0905	GEORGE HADDA	05/01/09	05/31/09	RENT-FRAMINGHAM		1,450.00
05–20	P9	MA0702R0905	5 HIGH STREET LLC	05/01/09	05/31/09	RENT-MEDFORD		3,725.00
05–22	S5	DY090502393		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,587.63
05–22	S5	DY090505593		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		52.24
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		6.74
05–28	S3	09148G00035		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		63.00
05–28	S5	DY0905B0309		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		72.00
05–28	S5	DY0905B0917		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		125.00
05–28	S5	DY0905B2126		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.20
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		6.24
05–29	P1	HCV09RW2215	RONCO COMM & ELECTRONICS INC	03/25/09	03/25/09	PREMISE VISIT		404.10
06–01	P1	09MA0700180	COMCAST	05/12/09	06/11/09	CABLE		103.48
06–01	P1	09MA0700182	VERIZON NEW YORK INC	03/25/09	04/24/09	TELECOMMUNICATION SERVICE		288.75
06–01	P1	09MA0700183	DO	03/23/09	04/22/09	TELECOMMUNICATION SERVICE		59.04
06–01	P1	09MA0700184	DO	04/02/09	05/01/09	TELECOMMUNICATION SERVICE		453.32
06–19	P9	MA0701R0906	GEORGE HADDA	06/01/09	06/30/09	RENT-FRAMINGHAM		1,450.00
06–19	P9	MA0702R0906	5 HIGH STREET LLC	06/01/09	06/30/09	RENT-MEDFORD		3,725.00
06–25	S5	DY090600364		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		76.00
06–25	S5	DY090601044		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		130.00
06–25	S5	DY090603619		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,274.36
06–25	S5	DY090607712		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		24.16
06–26	P2	HCV0902383	AT&T MOBILITY	05/19/09	05/19/09	OVERNIGHT DELIVERY		14.95
06–29	P1	09MA0700193	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		86.72
06–29	P1	09MA0700191	COMCAST	06/02/09	07/01/09	UTILITIES		69.95
06–29	P1	09MA0700200	DO	06/12/09	07/11/09	UTILITIES		103.48
06–29	P1	09MA0700190	RONCO COMMUNICATION	03/25/09	03/25/09	TELECOMMUNICATIONS CHARGES		404.10
06–29	P1	09MA0700194	VERIZON NEW YORK INC	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		272.35
06–29	P1	09MA0700195	DO	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES		392.31
06–29	P1	09MA0700196	DO	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES		59.09
06–29	P1	09MA0700201	VERIZON WIRELESS	05/23/09	06/22/09	TELECOMMUNICATIONS CHARGES		241.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,476.47
		PRINTING AND REPRODUCTION						
04–01	P1	09MA0700128	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	PRINTING BUSINESS CARDS		33.50
04–29	S3	09119000099		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		9.60
05–12	P1	09MA0700164	DAVID L. ANDRUKITUS, INC.	03/27/09	03/28/09	PRINTING		40.00
05–12	P1	09MA0700165	DO	04/02/09	04/02/09	PRINTING		40.00
05–19	P1	09MA0700177	XEROX CORPORATION	02/23/09	03/26/09	COPY OVERCHARGES		25.44

05–27	S3	09147000109		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	88.00
06–02	P1	09MA0700181	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING	279.50
06–29	P1	09MA0700197	XEROX CORPORATION	12/30/08	03/26/09	PRINTING AND REPRODUCTION	80.73
						PRINTING AND REPRODUCTION TOTALS:	596.77
		OTHER SERVICES					
04–20	P9	OPR09035904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OFP09044404	PICNET, INC.	04/01/09	04/30/09	WEB HOSTING	400.00
05–20	P9	OPR09035905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OFP09044405	PICNET, INC.	05/01/09	05/31/09	WEB HOSTING	400.00
06–19	P9	OPR09035906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OFP09044406	PICNET, INC.	06/01/09	06/30/09	WEB HOSTING	400.00
06–29	P1	09MA0700189	XEROX CORPORATION	02/23/09	02/23/09	SERVICE CONTRACT	665.38
06–30	P1	09MA0700205	EXEC. ELECTRICAL & SECURITY	05/26/09	05/26/09	SERVICE CONTRACT	228.24
						OTHER SERVICES TOTALS:	8,516.62
		SUPPLIES AND MATERIALS					
04–01	P1	09MA0700130	FEDERAL EXPRESS	02/27/09	02/27/09	BUBBLE WRAP FOR MAILING	2.89
04–01	P1	09MA0700129	W.B. MASON CO. INC.	02/11/09	02/11/09	OFFICE SUPPLIES	114.65
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER	45.00
04–09	C1	NW200909802	DO	02/12/09	02/12/09	BOTTLED WATER	2.99
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/12/09	03/12/09	BOTTLED WATER	42.99
04–23	P1	09MA0700131	THE BOSTON GLOBE	04/02/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	342.16
04–23	P1	09MA0700132	THE STONEHAM INDEPENDENT	03/18/09	03/18/09	PUBLICATION/REFERENCE MATERIAL	32.00
04–30	SF	DY090400171		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–77.00
04–30	SF	DY090400727		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
04–30	S1	DY090400252		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	891.02
05–05	P2	OSS58062	GEMLASER	03/19/09	03/19/09	TONER FOR XEROX WORK CENTRE PR	167.50
05–05	P2	OSS58062	DO	03/19/09	03/19/09	TONER FOR XEROX WORK CENTRE PR	175.00
05–05	P2	OSS58062	DO	03/19/09	03/19/09	TONER FOR XEROX WORK CENTRE PR	175.00
05–05	P2	OSS58062	DO	03/19/09	03/19/09	TONER FOR XEROX WORK CENTRE PR	175.00
05–05	P2	OSS58062	DO	03/19/09	03/19/09	STAPLE REFILL #8R12915	75.00
05–05	P2	OSS58062	DO	03/19/09	03/19/09	STAPLE CARTRIDGE #8R12964	112.00
05–05	P2	OSS58062	DO	03/19/09	03/19/09	DISTRICT SHIPPING FEE	20.00
05–07	P2	OSM40406	CDW GOVERNMENT INC	04/14/09	04/14/09	HARD DRIVE - 1382903 - MAXTOR	330.00
05–07	P2	OSM40406	DO	04/14/09	04/14/09	SHIPPING COST	50.00
05–12	P1	09MA0700160	BELMONT AND CRYSTAL SPRINGS	03/05/09	04/01/09	BOTTLED WATER	22.32
05–12	P1	09MA0700161	DEBORAH A. MAURO	04/16/09	04/16/09	OFFICE SUPPLIES	65.07
05–12	P1	09MA0700163	W.B. MASON CO. INC.	04/14/09	04/14/09	OFFICE SUPPLIES	101.64
05–19	P1	09MA0700174	GATEHOUSE MEDIA NE	05/19/09	08/18/09	SUBSCRIPTION RENEWAL	39.00
05–20	P1	09MA0700178	JILLIAN ELIZABETH OBERFIELD	05/09/09	05/09/09	OFFICE SUPPLIES	319.29
05–29	SF	DY090500177		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–88.00
05–29	SF	DY090500781		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
05–29	S1	DY090500248		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	611.37
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/10/09	04/10/09	BOTTLED WATER	72.99
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/11/09	05/11/09	BOTTLED WATER	75.98
06–29	P1	09MA0700198	BELMONT AND CRYSTAL SPRINGS	04/02/09	04/30/09	BOTTLED WATER	184.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EDWARD J MARKEY—Con.							
06–29 P1	09MA0700199	DO	05/01/09	05/29/09	BOTTLED WATER		11.55
06–29 P1	09MA0700202	W.B. MASON CO. INC.	06/01/09	06/01/09	OFFICE SUPPLIES		369.60
06–29 P1	09MA0700203	DO	06/02/09	06/02/09	OFFICE SUPPLIES		67.24
06–29 P1	09MA0700204	DO	06/02/09	06/02/09	OFFICE SUPPLIES		147.77
06–30 SF	DY090600191		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–288.25
06–30 SF	DY090600837		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
06–30 S1	DY090600245		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		304.28
06–30 P1	09MA0700192	1366 TECHNOLOGIES, INC.	05/11/09	05/11/09	HABITATION EXPENSE		110.26
					SUPPLIES AND MATERIALS TOTALS:		4,757.46
	EQUIPMENT						
04–13 P2	OFP0800481E	CENTURUM, INC.	10/31/08	10/31/08	T&M WORK ORDERS		157.50
04–29 S8	MA000871750		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		108.83
05–28 S8	MA000876858		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		108.83
06–26 S8	MA000884811		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		108.83
					EQUIPMENT TOTALS:		483.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,735.73
					OFFICE TOTALS:		341,735.73
2008 HON. EDWARD J MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–23 P1	09MA0700136	XEROX CORPORATION	09/30/08	12/30/08	PRINTING AND REPRODUCTION		56.02
					PRINTING AND REPRODUCTION TOTALS:		56.02
SUPPLIES AND MATERIALS							
04–08 P1	09A61300220	NANCY M MORRISSEY	03/30/09	03/30/09	TELEVISIONS		419.98
					SUPPLIES AND MATERIALS TOTALS:		419.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		476.00
					OFFICE TOTALS:		476.00
2009 HON. JIM MARSHALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,550.31	3,555.74
					PERSONNEL COMPENSATION	407,773.74	211,423.62
					PERSONNEL BENEFITS	2,833.46	1,030.66
					TRAVEL	11,289.10	6,760.00
					RENT, COMMUNICATION, UTILITIES	29,805.77	15,791.51
					PRINTING AND REPRODUCTION	893.61	740.61
					OTHER SERVICES	28,323.58	14,758.58
					SUPPLIES AND MATERIALS	4,949.06	1,961.47
					EQUIPMENT	4,960.36	4,193.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,378.99	260,215.21
					OFFICE TOTALS:	495,378.99	260,215.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,640.50
04–30	SF	DY090400414		04/20/09	05/01/09	FRANKED MAIL	–135.15
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	213.33
05–29	SF	DY090500449		05/20/09	06/01/09	FRANKED MAIL	–143.15
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,980.21
						FRANKED MAIL TOTALS:	3,555.74

PERSONNEL COMPENSATION

BINDELL, MICHAEL S.	04/01/09	06/30/09	MILITARY LEGISLATIVE ASSISTANT	16,250.00
BLANKENSHIP, DEBBIE R.	04/01/09	06/30/09	CASEWORKER	10,187.51
BROWN,LORI G	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,250.00
GREENWAY, PEGGY S.	04/01/09	06/30/09	CONSTITUENT SERVICES DIRECTOR	15,250.01
HEILMAN,JONAH	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,500.00
HOBBS, MARY T.	04/01/09	06/30/09	SCHEDULER	14,500.00
JACKSON, LAURA E.	04/01/09	05/31/09	CASEWORKER	10,500.00
JOHNSON,ALEXANDER B	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	2,520.83
MINOR,JOHN B	04/08/09	06/30/09	STAFF ASSISTANT	6,340.28
MOORE, DOUGLAS M.	04/01/09	06/30/09	CHIEF OF STAFF	29,999.99
NELSON,TIMOTHY M	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,972.22
RICHARD, KYLE	05/18/09	06/30/09	CONGRESSIONAL AIDE	5,852.77
DO	04/01/09	05/17/09	PART-TIME EMPLOYEE	1,175.00
ROSS,ANDREW L	05/01/09	06/30/09	PAID INTERN	2,000.00
SHEFTALL, MICHAEL C.	04/01/09	06/30/09	CONGRESSIONAL AIDE	12,750.00
STRIPLING, CHARLES H.	04/01/09	06/30/09	DISTRICT DIRECTOR	23,000.00
THOMAS, ADRIANNE L.	04/01/09	06/30/09	STAFF ASSISTANT	8,250.00
WILLSON, MICHAEL	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,000.01
WINDHAM, TROY C.	04/01/09	06/30/09	CONGRESSIONAL AIDE	7,125.00
			PERSONNEL COMPENSATION TOTALS:	211,423.62

PERSONNEL BENEFITS

04–30	S7	09120000122		04/01/09	04/30/09	TRANSIT BENEFITS	467.46
05–28	S7	09148000125		05/01/09	05/31/09	TRANSIT BENEFITS	461.76
06–30	S7	09176000126		05/01/09	05/31/09	TRANSIT BENEFITS	94.24
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	7.20
						PERSONNEL BENEFITS TOTALS:	1,030.66

TRAVEL

04–07	P1	09GA0800127	HON. JIM MARSHALL	03/22/09	03/22/09	A/F ATL-DC #6784 MBR	280.60
04–14	P1	09GA0800132	DO	03/26/09	03/26/09	A/F DC-ATL #1144	280.60
04–14	P1	09GA0800133	DO	03/29/09	03/29/09	A/F ATL-DC #4446	172.60
04–16	P1	09GA0800138	CHARLES H STRIPLING	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	529.65
05–05	P1	09GA0800147	HON. JIM MARSHALL	04/20/09	04/20/09	A/F ATL-DC #7204	172.60
05–05	P1	09GA0800149	DO	04/24/09	04/24/09	A/F DC-ATL #7586	172.60
05–05	P1	09GA0800150	DO	04/26/09	04/26/09	A/F ATL-DC #6120	280.60
05–12	P1	09GA0800154	DO	04/30/09	04/30/09	MBR A/F DC TO ATLANTA 1822	172.50
05–12	P1	09GA0800158	DO	05/03/09	05/03/09	MBR A/F ATLANTA TO DC #4924	280.60
05–12	P1	09GA0800152	PEGGY S GREENWAY	01/09/09	04/24/09	PRIVATE AUTO MILEAGE	1,047.20
05–12	P1	09GA0800160	TROY C. WINDHAM	03/06/09	04/29/09	PRIVATE AUTO MILEAGE	285.45
05–20	P1	09GA0800164	HON. JIM MARSHALL	05/10/09	05/10/09	MBR A/F ATL-DC #5716	280.60
06–02	P1	09GA0800165	DO	05/08/09	05/08/09	A/F MBR DC/ATLANTA #8893	280.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM MARSHALL—Con.								
06–02	P1	09GA0800166	DO	05/14/09	05/14/09	MBR A/F DC/ATLANTA #3862		280.60
06–02	P1	09GA0800167	DO	05/17/09	05/17/09	MBR A/F ATLANTA/DC #4194		280.60
06–02	P1	09GA0800169	DO	05/22/09	05/22/09	MBR A/F DC/ATLANTA #6191		280.60
06–09	P1	09GA0800173	DO	05/28/09	05/28/09	MEMBER AIRFARE ATLANTA-DC 0882		280.60
06–16	P1	09GA0800176	CHARLES H STRIPLING	04/19/09	04/19/10	PRIVATE AUTO MILEAGE		617.65
06–16	P1	09GA0800179	HON. JIM MARSHALL	06/05/09	06/05/09	MBR A/F DC-ATL 90451		172.60
06–23	P1	09GA0800181	DO	06/07/09	06/07/09	MBR A/F ATLANTA TO DC 14744		280.60
06–23	P1	09GA0800184	TROY C. WINDHAM	05/12/09	06/03/09	PRIVATE AUTO MILEAGE		330.55
							TRAVEL TOTALS:	6,760.00
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09GA0800126	JOHN G KIRINCICH JR	12/20/08	03/19/09	UTILITIES		77.70
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/13/09	03/13/09	OVERNIGHT MAIL		17.32
04–07	P1	09GA0800129	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		30.35
04–14	P1	09GA0800136	AT & T	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		664.89
04–14	P1	09GA0800135	VERIZON WIRELESS	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		85.55
04–16	P1	09GA0800137	AT & T	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		227.60
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL		20.84
04–20	P9	GA0802R0904	BOB LEWIS AND ASSOCIATES, INC.	04/01/09	04/30/09	RENT-MACON		3,108.00
04–20	P9	GA0801R0904	CLEMENTS & KEEN HOLDINGS, LLC	04/01/09	04/30/09	RENT-DUBLIN		450.00
04–23	P1	09GA0800145	VERIZON BUSINESS	03/01/09	03/31/09	TELEPHONE SERVICE		32.91
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL		26.47
04–29	S5	DY090400233		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090400954		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		117.50
04–29	S5	DY090402831		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		230.27
04–29	S5	DY090406106		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		38.69
04–29	S5	DY090407177		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		65.45
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL		30.81
05–04	HR	420034	DO	01/29/09	01/29/09	REFUND; OVERPAYMENT		–6.30
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		22.65
05–12	P1	09GA0800157	AT & T	03/23/09	04/22/09	TELEPHONE SERVICE		227.66
05–13	P1	09GA0800155	DO	03/23/09	04/22/09	TELEPHONE SERVICE		687.97
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		24.93
05–20	P9	GA0802R0905	BOB LEWIS AND ASSOCIATES, INC.	05/01/09	05/31/09	RENT-MACON		3,108.00
05–20	P9	GA0801R0905	CLEMENTS & KEEN HOLDINGS, LLC	05/01/09	05/31/09	RENT-DUBLIN		450.00
05–20	P1	09GA0800161	VERIZON WIRELESS	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		85.72
05–22	S5	DY090500023		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		258.00
05–22	S5	DY090501596		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		237.23
05–22	S5	DY090505260		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		63.54
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		16.57
05–28	S5	DY0905B0190		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0814		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		117.50
05–28	S5	DY0905B1331		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		38.69
05–28	S5	DY0905B1953		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40

05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	11.09
06–05	CB	FXF090604B	DO	05/19/09	05/19/09	OVERNIGHT MAIL	10.55
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	94.37
06–16	P1	09GA0800177	AT & T	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	680.04
06–19	P9	GA0802R0906	BOB LEWIS AND ASSOCIATES, INC.	06/01/09	06/30/09	RENT-MACON	3,108.00
06–19	P9	GA0801R0906	CLEMENTS & KEEN HOLDINGS, LLC	06/01/09	06/30/09	RENT-DUBLIN	450.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	20.45
06–23	P1	09GA0800180	AT & T	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	209.91
06–23	P1	09GA0800183	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	28.71
06–25	S5	DY090600224		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600941		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	125.00
06–25	S5	DY090602838		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	234.93
06–25	S5	DY090606121		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
06–25	S5	DY090607205		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.95
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	16.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,791.51
		PRINTING AND REPRODUCTION					
04–23	P1	09GA0800142	TROY C. WINDHAM	03/14/09	03/14/09	PRINTING	103.58
04–29	S3	09119000068		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	29.50
05–19	OP	09GP0040904	PUBLIC PRINTER	03/24/09	03/24/09	PRINTING	152.00
05–20	P1	09GA0800163	RUTHERFORD TROPHIES INC	05/05/09	05/05/09	PRINTING AND REPRODUCTION	43.61
05–20	P1	09GA0800162	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	113.72
05–27	S3	09147000065		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
06–09	P1	09GA0800171	DAVID L. ANDRUKITUS, INC.	05/26/09	05/26/09	PRINTING AND REPRODUCTION	280.00
						PRINTING AND REPRODUCTION TOTALS:	740.61
		OTHER SERVICES					
04–07	P1	09GA0800131	JOHN S. OLMSTED	03/01/09	03/31/09	SERVICE CONTRACT	1,000.00
04–20	P9	OPR09036004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,396.00
04–20	P9	OPR09036104	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,459.00
04–23	P1	09GA0800146	CHARLES H STRIPLING	03/09/09	03/10/09	REGISTRATION	193.58
05–12	P1	09GA0800153	JOHN S. OLMSTED	04/01/09	04/30/09	DATA ENTRY SERVICES	1,000.00
05–20	P9	OPR09036005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,396.00
05–20	P9	OPR09036105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,459.00
06–09	P1	09GA0800172	JOHN S. OLMSTED	05/01/09	05/31/09	SERVICE CONTRACT	1,000.00
06–19	P9	OPR09036006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,396.00
06–19	P9	OPR09036106	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,459.00
						OTHER SERVICES TOTALS:	14,758.58
		SUPPLIES AND MATERIALS					
04–07	P1	09GA0800130	JOHN G KIRINCICH JR	03/24/09	03/24/09	OFFICE SUPPLIES	94.49
04–07	P1	09GA0800128	MARY T. HOBBS	03/19/09	03/19/09	OFFICE SUPPLIES	61.86
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/24/09	02/24/09	BOTTLED WATER	12.99
04–14	P1	09GA0800134	OFFICE DEPOT CREDIT PLAN	03/12/09	03/12/09	OFFICE SUPPLIES	2.15
04–16	P1	09GA0800139	CCN DISTRIBUTING, INC.	03/02/09	03/31/09	BOTTLED WATER	45.96
04–16	P1	09GA0800140	CHARLES H STRIPLING	03/06/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	85.00
04–16	P1	09GA0800141	MARY T. HOBBS	04/02/09	04/02/09	PUBLICATION/REFERENCE MATERIAL	20.34
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/25/09	03/25/09	BOTTLED WATER	2.99
04–23	P1	09GA0800144	THE OCILLA STAR	05/01/09	04/30/10	SUBSCRIPTION	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM MARSHALL—Con.								
04–23	P1	09GA0800143	TROY C. WINDHAM	03/17/09	03/17/09	FOOD AND BEVERAGE		15.00
04–30	SF	DY090400136		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–355.00
04–30	SF	DY090400692		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–85.05
04–30	S1	DY090400153		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		196.70
04–30	P1	09GA08RW134	OFFICE DEPOT CREDIT PLAN	03/12/09	03/12/09	AMOUNT OWED		26.85
05–05	P1	09GA0800148	DOUGLAS MOORE	04/21/09	04/21/09	PUBLICATION/REFERENCE MATERIAL		34.84
05–05	P1	09GA0800151	STAPLES CREDIT PLAN	04/09/09	04/09/09	OFFICE SUPPLIES		70.92
05–12	P1	09GA0800159	CCN DISTRIBUTING, INC.	04/27/09	04/30/09	BOTTLED WATER		52.95
05–13	P1	09GA0800156	JACKSON PROGRESS-ARGUS	05/06/09	05/05/10	SUBSCRIPTION		24.00
05–29	SF	DY090500147		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–362.75
05–29	SF	DY090500751		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–93.15
05–29	S1	DY090500150		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,192.69
06–02	P1	09GA0800168	DOUGLAS MOORE	05/18/09	05/19/09	PUBLICATION/REFERENCE MATERIAL		135.34
06–09	P1	09GA0800174	HOUSTON HOME JOURNAL	06/02/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		60.00
06–09	P1	09GA0800170	STAPLES CREDIT PLAN	05/05/09	05/05/09	OFFICE SUPPLIES		29.65
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/23/09	04/23/09	BOTTLED WATER		22.99
06–16	P1	09GA0800178	MARY T. HOBBS	05/29/09	05/29/09	OFFICE SUPPLIES		30.15
06–16	P1	09GA0800175	THE WILKINSON COUNTY POST	04/19/09	04/09/10	PUBLICATION/REFERENCE MATERIAL		31.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/22/09	05/22/09	BOTTLED WATER		22.99
06–23	P1	09GA0800182	CCN DISTRIBUTING, INC.	05/26/09	05/29/09	BOTTLED WATER		29.65
06–30	S1	DY090600150		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		491.92
						SUPPLIES AND MATERIALS TOTALS:		1,961.47
		EQUIPMENT						
04–08	P1	09A61300213	HON. JIM MARSHALL	02/12/09	02/12/09	LAPTOP COMPUTER		1,894.68
04–15	P1	09A61300239	JOHN G KIRINCICH JR	02/17/09	02/17/09	STORAGE UNIT		750.00
04–29	S8	MA000871677		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		255.78
05–28	S8	MA000876690		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		255.78
06–19	F2	RN000027536	HEWLETT-PACKARD	06/15/09	06/15/09	PRINTER - HP LASERJET P3005N		781.00
06–26	S8	MA000885025		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		255.78
						EQUIPMENT TOTALS:		4,193.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,215.21
						OFFICE TOTALS:		260,215.21
2008 HON. JIM MARSHALL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–11	HR	422345	ATLANTA JOURNAL & CONSTITUTION	09/06/08	09/05/09	REFUND; OVERPAYMENT		–83.79
						SUPPLIES AND MATERIALS TOTALS:		–83.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–83.79
						OFFICE TOTALS:		–83.79

FRANKED MAIL	1,286.80	1,115.81
PERSONNEL COMPENSATION	394,954.89	210,661.15
PERSONNEL BENEFITS	1,107.58	836.48
TRAVEL	25,807.94	18,174.82
RENT, COMMUNICATION, UTILITIES	35,694.83	24,600.90
PRINTING AND REPRODUCTION	28,615.44	17,419.24
OTHER SERVICES	30,484.87	11,222.96
SUPPLIES AND MATERIALS	18,333.76	7,721.90
EQUIPMENT	4,785.62	2,428.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,071.73	294,181.67
OFFICE TOTALS:	541,071.73	294,181.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	193.51
04–30	SF	DY090400310		04/20/09	05/01/09	FRANKED MAIL	–99.14
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	738.04
05–29	SF	DY090500333		05/20/09	06/01/09	FRANKED MAIL	–36.56
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	334.06
06–30	SF	DY090600357		06/20/09	07/01/09	FRANKED MAIL	–14.10
						FRANKED MAIL TOTALS:	1,115.81

PERSONNEL COMPENSATION

ADAMS,CLAYTON	04/01/09	06/30/09	PART-TIME CASEWORKER	4,500.00
CARR,JAMES	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,500.00
DICKENS,LINDSEY L	04/01/09	06/30/09	EXECUTIVE ASSISTANT	11,250.01
HEENAN,MICHAEL J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,500.01
HIKEL,RONALD S	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	12,499.99
HUSHLA,NICOLE M	04/01/09	06/30/09	DISTRICT SCHEDULER	8,750.01
KAISER,JERRI S	04/01/09	06/30/09	PRESS SECRETARY	9,999.99
KONIG,KARSTEN A	04/01/09	04/30/09	PART-TIME EMPLOYEE	1,166.67
DO	05/01/09	06/30/09	STAFF ASSISTANT	3,000.00
KREMS,KATHERINE W	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
MARION,DAVID H	04/01/09	06/30/09	DISTRICT DIRECTOR	22,500.00
MARION,JENNY	04/01/09	06/30/09	CASEWORKER	8,750.01
MCLEAN,DONNA L	04/01/09	06/30/09	OFFICE MANAGER	7,749.99
MULLER,SIMON P	04/01/09	06/30/09	SCHEDULER	9,249.99
QUINLAN,PHILLIP J	04/01/09	06/30/09	CASEWORKER	8,750.01
RACALTO, JOSEPH	04/01/09	06/30/09	CHIEF OF STAFF	32,499.99
RULAND,JENNIFER	04/01/09	04/30/09	CASEWORKER	2,416.67
DO	05/01/09	06/30/09	DIR OF CONSTITUENT SERVICES	5,916.66
SCHELL,MARIE	05/15/09	06/30/09	LEGISLATIVE CORRESPONDENT	3,961.11
SCHMITZ,WILLIAM J	04/01/09	06/30/09	PART-TIME EMPLOYEE	1,950.00
SERMONIS,NATHAN L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,500.01
SMITH,JARED	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	14,000.01
TAYLOR,STEPHEN D	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	210,661.15

PERSONNEL BENEFITS

04–30	S7	09120000307		04/01/09	04/30/09	TRANSIT BENEFITS	546.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ERIC J. J. MASSA—Con.								
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		15.00
05–28	S7	09148000314		04/29/09	04/29/09	TRANSIT BENEFITS		23.24
06–25	S7	09176000316		05/08/09	05/08/09	TRANSIT BENEFITS		236.28
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		15.00
						PERSONNEL BENEFITS TOTALS:		836.48
		TRAVEL						
04–01	P1	09NY2900202	JENNY MARION	03/09/09	03/12/09	LODGING		374.43
04–01	P1	09NY2900207	KARSTEN KONIG	03/13/09	03/14/09	PRIVATE AUTO MILEAGE		1,158.66
04–01	P1	09NY2900197	PHILIP QUINLAN	03/13/09	03/13/09	MEALS ON TRAVEL		10.12
04–01	P1	09NY2900198	DO	03/09/09	03/12/09	LODGING		380.58
04–02	P1	09NY2900208	DONNA L MCLEAN	03/09/09	03/12/09	LODGING		374.43
04–02	P1	09NY2900211	DO	03/06/09	03/06/09	AIRFARE FOR MCLEAN & MARION		680.80
04–02	P1	09NY2900210	HON. ERIC MASSA	03/19/09	03/20/09	LODGING		115.14
04–06	P1	09NY2900212	PHILIP QUINLAN	03/12/09	03/12/09	LODGING		33.00
04–07	P1	09NY2900213	HON. ERIC MASSA	03/19/09	03/19/09	A/F TO DISTRICT MBR		676.60
04–07	P1	09NY2900214	DO	03/16/09	03/16/09	MBR A/F TO DISTRICT KT5PVY		676.60
04–07	P1	09NY2900215	DO	03/09/09	03/09/09	MBR A/F TO DISTRICT SLONW6		676.60
04–07	P1	09NY2900217	DO	02/14/09	02/15/09	LODGING		152.76
04–07	P1	09NY2900204	JAMES CARR	02/11/09	03/11/09	PRIVATE AUTO MILEAGE		212.38
04–21	P1	09NY2900228	HON. ERIC MASSA	03/30/09	03/30/09	MBR A/F ROC-DCA #1772		509.20
04–21	P1	09NY2900230	DO	03/30/09	03/30/09	LOCAL TRANSPORTATION		21.00
04–21	P1	09NY2900233	DO	03/19/09	03/20/09	LODGING		120.54
04–21	P1	09NY2900234	DO	03/23/09	03/23/09	FLIGHT CHANGEFEE		50.00
04–21	P1	09NY2900235	DO	03/23/09	03/23/09	MBR A/F ROC-BWI #8056		172.20
04–21	P1	09NY2900236	DO	03/19/09	03/19/09	MBR A/F IAD-ROC #5239		676.60
04–21	P1	09NY2900238	DO	03/23/09	03/23/09	A/F DIST-DC-DIST #0563 MBR		172.20
04–21	P1	09NY2900242	DO	04/08/09	04/11/09	LODGING		475.38
04–21	P1	09NY2900243	DO	03/31/09	03/31/09	LOCAL TRANSPORTATION		18.00
04–21	P1	09NY2900231	JENNIFER S RULAND	03/22/09	03/22/09	PRIVATE AUTO MILEAGE		44.28
04–21	P1	09NY2900219	JOSEPH RACALTO	03/29/09	03/29/09	GASOLINE		22.47
04–21	P1	09NY2900220	DO	03/25/09	03/29/09	CAR RENTAL		411.11
04–21	P1	09NY2900221	DO	03/27/09	03/27/09	GASOLINE		35.03
04–21	P1	09NY2900222	DO	03/29/09	03/29/09	LOCAL TRANSPORTATION		41.00
04–21	P1	09NY2900223	DO	03/25/09	03/25/09	RACALTO A/F BWI-ROC #6427		161.60
04–21	P1	09NY2900224	DO	03/29/09	03/29/09	RACALTO A/F ROC-BWI #0658		161.60
04–21	P1	09NY2900227	PHILIP QUINLAN	03/09/09	03/09/09	PRIVATE AUTO MILEAGE		279.62
05–05	P1	09NY2900259	HON. ERIC MASSA	04/16/09	04/17/09	LODGING		117.30
05–05	P1	09NY2900260	JAMES CARR	03/19/09	04/14/09	PRIVATE AUTO MILEAGE		72.16
05–05	P1	09NY2900256	KARSTEN KONIG	03/28/09	04/27/09	PRIVATE AUTO MILEAGE		1,717.08
05–05	P1	09NY2900257	KATHERINE KREMS	04/22/09	04/24/09	LODGING		238.53
05–05	P1	09NY2900258	DO	04/22/09	04/24/09	PRIVATE AUTO MILEAGE		314.31
05–19	P1	09NY2900270	HON. ERIC MASSA	05/04/09	05/04/09	AF BUF-BWI #JQKJON MASSA		154.60
05–19	P1	09NY2900279	DO	05/07/09	05/07/09	A/F BWI-ROC #5502 MASSA		161.60

05–19	P1	09NY2900274	WILLIAM SCHMITZ	03/31/09	04/02/09	LODGING	214.20
05–19	P1	09NY2900275	DO	03/18/09	04/10/09	LOCAL TRANSPORTATION	25.77
05–19	P1	09NY2900282	DO	03/21/09	04/13/09	PRIVATE AUTO MILEAGE	645.75
06–10	P1	09NY2900294	HON. ERIC MASSA	05/29/09	05/30/09	LODGING IN DISTRICT	135.66
06–10	P1	09NY2900301	DO	04/26/09	04/27/09	LODGING IN DISTRICT	130.83
06–10	P1	09NY2900287	JAMES CARR	04/30/09	04/30/09	TOLLS	4.05
06–10	P1	09NY2900288	DO	04/25/09	04/30/09	PRIVATE AUTO MILEAGE	122.18
06–10	P1	09NY2900303	JENNIFER S RULAND	04/22/09	06/30/09	PRIVATE AUTO MILEAGE	32.80
06–10	P1	09NY2900296	JOSEPH RACALTO	05/29/09	05/29/09	A/F BWI-ROC RACALTO	159.20
06–10	P1	09NY2900297	DO	05/31/09	05/31/09	TAXI TO AIRPORT	42.00
06–10	P1	09NY2900298	DO	05/31/09	05/31/09	GASOLINE	36.35
06–10	P1	09NY2900299	DO	05/29/09	05/31/09	RENTAL CAR	284.78
06–10	P1	09NY2900305	DO	05/29/09	05/29/09	TAXI TO AIRPORT	42.00
06–10	P1	09NY2900306	DO	05/29/09	05/30/09	LODGING	90.06
06–10	P1	09NY2900307	KARSTEN KONIG	05/28/09	06/01/09	PRIVATE AUTO MILEAGE	605.57
06–10	P1	09NY2900308	DO	04/30/09	05/25/09	PRIVATE AUTO MILEAGE	1,582.19
06–10	P1	09NY2900310	PHILIP QUINLAN	04/15/09	05/13/09	PRIVATE AUTO MILEAGE	374.74
06–10	P1	09NY2900312	WILLIAM SCHMITZ	04/26/09	04/27/09	LODGING	70.00
06–10	P1	09NY2900313	DO	04/26/09	05/18/09	PRIVATE AUTO MILEAGE	394.01
06–30	P1	09NY2900320	HON. ERIC MASSA	06/05/09	06/05/09	A/F BWI-ROC	95.60
06–30	P1	09NY2900321	DO	06/07/09	06/08/09	LODGING	115.14
06–30	P1	09NY2900329	DO	05/07/09	05/07/09	A/F BWI-ROC	161.60
06–30	P1	09NY2900317	JENNIFER S RULAND	05/23/09	06/05/09	PRIVATE AUTO MILEAGE	200.90
06–30	P1	09NY2900339	JOSEPH RACALTO	06/21/09	06/21/09	LOCAL TRANSPORTATION	5.40
06–30	P1	09NY2900340	DO	06/21/09	06/21/09	MEALS ON TRAVEL	39.53
06–30	P1	09NY2900341	DO	06/21/09	06/21/09	MEALS ON TRAVEL	36.01
06–30	P1	09NY2900342	DO	06/21/09	06/22/09	LODGING	219.43
06–30	P1	09NY2900333	NATHAN L SERMONIS	03/27/09	04/09/09	PRIVATE AUTO MILEAGE	369.41
06–30	P1	09NY2900334	DO	05/27/09	05/27/09	PRIVATE AUTO MILEAGE	77.49
06–30	P1	09NY2900335	DO	06/08/09	06/08/09	PRIVATE AUTO MILEAGE	192.66
						TRAVEL TOTALS:	18,174.82
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09NY2900191	AUXILARY CAMPUS ENTERPRISES	02/26/09	02/26/09	EVENT SPACE RENTAL	200.00
04–02	CO	040209092	FRONTIER	02/20/09	02/20/09	CANCELED CHECK PER US TREASURY	–281.30
04–07	P1	09NY29RW158	DO	02/20/09	02/20/09	REISSUED	281.30
04–20	P9	NY2902R0902	PETER L KROG	02/05/09	03/31/09	RENT-CORNING	2,228.64
04–20	P9	NY2902R0904	DO	04/01/09	04/30/09	RENT-CORNING	1,200.00
04–20	P9	NY2901R0904	THE OLD PICKLE FACTORY	04/01/09	04/30/09	RENT-PITTSFORD	2,300.00
04–21	P1	09NY2900239	FRONTIER	03/20/09	04/20/09	TELECOMMUNICATIONS CHARGES	178.69
04–21	P1	09NY2900232	MCI COMM SERVICE	03/17/09	03/17/09	TELECOMMUNICATIONS CHARGES	39.53
04–21	P1	09NY2900244	NATIONAL GRID	03/02/09	03/24/09	UTILITIES	63.26
04–21	P1	09NY2900245	VERIZON NEW YORK INC	02/19/09	03/18/09	UTILITIES	570.30
04–22	CO	042209112	FRONTIER	02/20/09	02/20/09	CANCELED CHECK-PER US TREASURY	–281.30
04–22	P1	09NY2900246	TIME WARNER CABLE	04/01/09	04/30/09	UTILITIES	77.64
04–29	S5	DY090400543		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	299.00
04–29	S5	DY090401180		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090404652		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,025.01
04–29	S5	DY090406338		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.51
04–29	S5	DY090408569		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	65.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ERIC J. J. MASSA—Con.								
04–30	S4	09120001082		03/01/09	03/31/09	RECORDING (TRANSFER)		604.16
05–01	P1	09NY2900247	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES		185.10
05–01	P1	09NY2900248	DO	03/01/09	03/31/09	UTILITIES		889.56
05–01	P1	09NY2900249	TIME WARNER COMMUNICATIONS	04/20/09	05/19/09	UTILITIES		84.35
05–05	P1	09NY2900250	FRONTIER	04/20/09	05/20/09	TELECOMMUNICATIONS CHARGES		177.12
05–05	P1	09NY2900251	NYSEG	03/14/09	04/13/09	UTILITIES		16.70
05–05	P1	09NY2900252	TECHLINE	04/07/09	04/07/09	TELECOMMUNICATIONS CHARGES		283.39
05–06	P1	09NY2900266	MCI COMM SERVICE	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		113.26
05–06	P1	09NY2900265	VERIZON NEW YORK INC	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		228.76
05–12	P1	09NY29RI158	FRONTIER	02/20/09	02/20/09	REISSUED-2ND		281.30
05–19	P1	09NY2900278	JERRI KAISER	05/04/09	05/04/09	TEMPORARY SPACE RENTAL		45.00
05–19	P1	09NY2900267	NATIONAL GRID	03/24/09	04/22/09	UTILITIES		84.34
05–19	P1	09NY2900283	TIME WARNER COMMUNICATIONS	05/20/09	06/19/09	UTILITIES		84.35
05–20	P9	NY2902R0905	PETER L KROG	05/01/09	05/31/09	RENT-CORNING		1,200.00
05–20	P9	NY2901R0905	THE OLD PICKLE FACTORY	05/01/09	05/31/09	RENT-PITTSFORD		2,300.00
05–22	S5	DY090503429		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		964.26
05–22	S5	DY090506167		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		92.50
05–27	S4	09147001064		04/01/09	04/30/09	RECORDING (TRANSFER)		–80.00
05–27	P9	NY2903R0903	PARK CENTRE DEVELOPMENT, INC.	03/01/09	05/31/09	RENT-OLEAN		1,650.00
05–28	S5	DY0905B0446		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B1040		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		117.50
05–28	S5	DY0905B1563		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		32.51
05–28	S5	DY0905B2424		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00
05–29	CO	052909149	FRONTIER	02/20/09	02/20/09	CANCELED CHECK-PER US TREASURY		–281.30
06–01	P2	HCV0902178	COMMUNICATIONS TECHNOLOGIES, I	04/29/09	04/29/09	TECH LABOR		559.00
06–09	P1	09NY29RR158	FRONTIER TEL OF ROCHESTER INC	02/20/09	02/20/09	REISSUED-3RD		281.30
06–10	P1	09NY2900314	FRONTIER	05/20/09	06/20/09	TELECOMMUNICATIONS SERVICE		174.44
06–10	P1	09NY2900302	NYSEG	04/14/09	05/12/09	UTILITIES		106.06
06–10	P1	09NY2900304	TIME WARNER CABLE	06/01/09	06/30/09	CABLE SVC		414.69
06–19	P9	NY2903R0906	PARK CENTRE DEVELOPMENT, INC.	06/01/09	06/30/09	RENT-OLEAN		550.00
06–19	P9	NY2902R0906	PETER L KROG	06/01/09	06/30/09	RENT-CORNING		1,200.00
06–19	P9	NY2901R0906	THE OLD PICKLE FACTORY	06/01/09	06/30/09	RENT-PITTSFORD		2,300.00
06–25	S4	09176001076		05/01/09	05/31/09	RECORDING (TRANSFER)		235.13
06–25	S5	DY090600534		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		36.00
06–25	S5	DY090601167		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		117.50
06–25	S5	DY090604653		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,007.40
06–25	S5	DY090606353		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		32.51
06–25	S5	DY090608584		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		95.31
06–30	P1	09NY2900324	NATIONAL GRID	04/22/09	05/20/09	UTILITIES		82.78
06–30	P1	09NY2900328	VERIZON NEW YORK INC	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		179.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,600.90
		PRINTING AND REPRODUCTION						
04–21	P1	09NY2900240	DAVID L. ANDRUKITUS, INC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION		348.00

05–05	P1	09NY2900254	DO	04/27/09	04/27/09	PRINTING AND MAILING SERVIES	80.00
05–05	P1	09NY2900255	DO	04/24/09	04/24/09	PRINTING AND MAILING SERVICES	40.00
05–05	P1	09NY2900261	DO	04/21/09	04/21/09	PRINTING AND MAILING SERVICES	33.50
05–19	P1	09NY2900268	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	40.00
05–19	OP	09GP0040904	PUBLIC PRINTER	02/25/09	02/25/09	PRINTING	293.00
05–19	OP	09GP0040904	DO	03/03/09	03/03/09	PRINTING	9.00
05–19	OP	09GP0040904	DO	03/03/09	03/03/09	PRINTING	446.00
05–19	OP	09GP0040904	DO	03/19/09	03/19/09	PRINTING	19.00
05–19	P1	09NY2900273	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	0.37
05–21	P1	09NY2900269	HUGHEY SIGNS	04/29/09	04/29/09	PRINTING AND REPRODUCTION	324.00
06–04	P1	09NY2900284	DGSWIFT	05/06/09	05/06/09	PRINTING AND REPRODUCTION	7,795.00
06–10	P1	09NY2900285	DAVID L. ANDRUKITUS, INC.	05/26/09	05/26/09	PRINTING AND MAILING SERVICES	40.00
06–10	P1	09NY2900289	DO	05/19/09	05/19/09	PRINTING AND MAILING SERVICES	40.00
06–10	P1	09NY2900290	DO	05/26/09	05/26/09	PRINTING AND MAILING SERVICES	40.00
06–11	P1	09NY2900309	DO	05/29/09	05/29/09	PRINTING AND MAILING SERVICES	223.87
06–23	P1	09NY2900316	DGSWIFT	05/12/09	05/12/09	PRINTING AND REPRODUCTION	7,350.00
06–30	P1	09NY2900326	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	257.50
06–30	P1	09NY2900327	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	17,419.24
		OTHER SERVICES					
04–20	P9	OPR09011904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
04–20	P9	OPR09017804	DO	04/01/09	04/30/09	TECH MAINTENANCE	1,101.60
05–08	F1	NN000026998	DO	01/28/09	01/28/09	INSTALLATION	658.00
05–11	F1	NN000027035	DO	03/06/09	03/06/09	INSTALLATION	329.00
05–20	P9	OPR09011905	DO	05/01/09	05/31/09	CMS PLAN	1,974.72
05–20	P9	OPR09017805	DO	05/01/09	05/31/09	TECH MAINTENANCE	1,101.60
06–09	F1	NN000027363	DO	04/01/09	04/01/09	INSTALLATION	329.00
06–09	F1	NN000027364	DO	04/03/09	04/03/09	INSTALLATION	329.00
06–09	F1	NN000027368	DO	04/21/09	04/21/09	INSTALLATION	329.00
06–10	P1	09NY2900311	WILLIAM SCHMITZ	05/19/09	05/19/09	JANITORIAL SERVICES	20.00
06–19	P9	OPR09011906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
06–19	P9	OPR09017806	DO	06/01/09	06/30/09	TECH MAINTENANCE	1,101.60
						OTHER SERVICES TOTALS:	11,222.96
		SUPPLIES AND MATERIALS					
04–01	P1	09NY2900186	JARED SMITH	03/06/09	03/06/09	OFFICE SUPPLIES	296.08
04–01	P1	09NY2900195	KATHERINE KREMS	03/04/09	03/04/09	OFFICE SUPPLIES	111.00
04–02	P1	09NY2900148	DONNA L MCLEAN	03/04/09	03/04/09	OFFICE SUPPLIES	179.63
04–02	P1	09NY2900149	DO	03/04/09	03/04/09	OFFICE SUPPLIES	283.62
04–21	P1	09NY2900241	DAVID H MARION	04/01/09	04/01/09	OFFICE SUPPLIES	158.98
04–21	P1	09NY2900225	JENNY MARION	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	37.68
04–21	P1	09NY2900229	ROCHESTER BUSINESS JOURNAL	03/20/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	105.00
04–21	P1	09NY2900218	STAR-GAZETTE	01/24/09	01/24/09	PUBLICATION/REFERENCE MATERIAL	34.46
04–21	P1	09NY2900237	THE WELLSVILLE DAILY REPORTER	02/03/09	02/03/09	PUBLICATION/REFERENCE MATERIAL	182.95
04–29	P2	OSS58136	ALLIANCE MICRO	03/26/09	03/26/09	INK - FOR HP LASERJET 4 PRINT	119.00
04–30	SF	DY090400032		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–533.25
04–30	SF	DY090400588		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400373		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,597.28
05–05	P1	09NY2900262	CLASSIC CAFE	03/27/09	03/27/09	FOOD AND BEVERAGE	150.00
05–05	P1	09NY2900263	LINDSEY L DICKENS	04/22/09	04/22/09	OFFICE SUPPLIES	7.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ERIC J. J. MASSA—Con.								
05–05	P1	09NY2900253	STAR-GAZETTE	03/17/09	03/16/10	PUBLICATION/REFERENCE MATERIAL		213.47
05–19	P1	09NY2900271	DEER PARK	03/27/09	04/26/09	BOTTLED WATER		23.62
05–19	P1	09NY2900280	DONNA L MCLEAN	05/05/09	05/05/09	OFFICE SUPPLIES		187.23
05–19	P1	09NY2900277	LEADERSHIP DIRECTORIES, INC.	08/01/09	07/31/10	PUBLICATION/REFERENCE MATERIAL		337.25
05–21	P1	09NY2900281	DEMOCRAT AND CHRONICLE	05/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		14.78
05–29	SF	DY090500031		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–200.75
05–29	SF	DY090500635		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–42.15
05–29	S1	DY090500369		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		793.53
06–09	CO	060909160A	CLASSIC CAFE	03/27/09	03/27/09	CANCELED CHECK-STOP PAYMENT		–150.00
06–10	P2	OSS58344	CAPITOL MARKING PRD.	04/15/09	04/15/09	MEMBER SIGNATURE STAMP - SELF		22.00
06–10	P2	OSS58489	DO	04/30/09	04/30/09	SIGNATURE STAMP- SELF INKING		66.00
06–10	P1	09NY2900295	HON. ERIC MASSA	05/10/09	05/10/09	OFFICE SUPPLIES		23.84
06–10	P1	09NY2900286	JENNIFER S RULAND	05/19/09	05/19/09	OFFICE SUPPLIES		35.63
06–10	P1	09NY2900300	MICHAEL J HEENAN	05/15/09	05/15/09	OFFICE SUPPLIES		13.28
06–11	P1	09NY2900291	DONNA L MCLEAN	04/02/09	04/02/09	OFFICE SUPPLIES		265.66
06–11	P1	09NY2900293	JENNY MARION	03/27/09	03/27/09	FOOD AND BEVERAGE		150.00
06–15	P1	09NY2900315	DONNA L MCLEAN	05/20/09	05/20/09	OFFICE SUPPLIES		237.98
06–17	P2	OSS58851	ALLIANCE MICRO	06/09/09	06/09/09	XEROX DRUM - # 113R 00671		98.00
06–19	P2	OSS58698	DO	05/21/09	05/21/09	TONER - FOR HP LASERJET #95942		450.00
06–29	P1	09NY2900292	DONNA L MCLEAN	04/16/09	04/16/09	OFFICE SUPPLIES		277.38
06–30	SF	DY090600034		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–36.00
06–30	SF	DY090600680		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600366		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,274.95
06–30	P1	09NY2900322	DEER PARK WATER	04/27/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		89.43
06–30	P1	09NY2900323	DEMOCRAT AND CHRONICLE	07/01/09	07/31/09	PUBLICATION/REFERENCE MATERIAL		19.91
06–30	P1	09NY2900325	DONNA L MCLEAN	06/05/09	06/05/09	OFFICE SUPPLIES		320.72
06–30	P1	09NY2900318	HEALTH AFFAIRS	05/19/09	05/19/09	PUBLICATION/REFERENCE MATERIAL		135.00
06–30	P1	09NY2900319	KARSTEN KONIG	06/12/09	06/12/09	HABITATION EXPENSE		86.33
06–30	P1	09NY2900330	DO	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS		23.93
06–30	P1	09NY2900331	DO	05/31/09	05/31/09	FOOD & BEVERAGE FOR MEETINGS		36.39
06–30	P1	09NY2900332	DO	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS		18.75
06–30	P1	09NY2900338	DO	06/23/09	06/23/09	HABITATION EXPENSE		221.11
06–30	P1	09NY2900337	NATHAN L SERMONIS	05/28/09	05/28/09	OFFICE SUPPLIES		8.60
						SUPPLIES AND MATERIALS TOTALS:		7,721.90
		EQUIPMENT						
04–29	S8	MA000870488		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		368.17
04–29	S8	PL000875722		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
05–28	S8	MA000878458		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		368.17
05–28	S8	PL000882053		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
06–26	S8	MA000885076		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		368.17
06–26	S8	PL000888570		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		441.30
						EQUIPMENT TOTALS:		2,428.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,181.67

OFFICE TOTALS:		294,181.67

2009 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,832.82	2,056.97
PERSONNEL COMPENSATION	454,662.81	229,498.23
PERSONNEL BENEFITS	2,056.07	816.24
TRAVEL	51,779.77	20,504.44
RENT, COMMUNICATION, UTILITIES	36,921.17	21,115.30
PRINTING AND REPRODUCTION	26,130.96	13,493.70
OTHER SERVICES	22,034.88	14,539.88
SUPPLIES AND MATERIALS	12,818.12	6,164.86
EQUIPMENT	2,251.92	1,125.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,488.52	309,315.58
OFFICE TOTALS:	611,488.52	309,315.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,080.45
04–30	SF	DY090400537		04/20/09	05/01/09	FRANKED MAIL	–40.25
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	686.03
05–29	SF	DY090500583		05/20/09	06/01/09	FRANKED MAIL	–69.00
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	543.39
06–30	SF	DY090600622		06/20/09	07/01/09	FRANKED MAIL	–143.65
						FRANKED MAIL TOTALS:	2,056.97

PERSONNEL COMPENSATION

ALEXANDER, STACEY A.	04/01/09	06/30/09	CHIEF OF STAFF	39,783.24
ARTHUR,ASHLEY	04/01/09	06/30/09	CONSTITUENT SERVICES REP	7,426.26
BARNES,MARY	04/01/09	04/30/09	OFFICE MANAGER	1,072.92
DO	05/01/09	06/30/09	PART-TIME EMPLOYEE	2,145.84
BIDWAI, NEETA A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	22,392.00
CHRISTENSEN,NICOLE E	04/01/09	06/30/09	SCHEDULER	10,875.00
EMPEY, MICHAEL D.	04/01/09	06/30/09	FIELD REPRESENTATIVE	14,197.26
GROSSMAN,KASI R	04/01/09	06/30/09	STAFF ASSISTANT	7,467.51
HEYREND, ALYSON L.	04/01/09	06/30/09	PRESS SECRETARY	18,035.25
HILDRETH,AARON	05/11/09	06/30/09	PAID INTERN	1,333.33
JULIANO, PAMELA B.	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,536.40
LINGLEY,KRISTEN M	03/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,375.00
POSSELLI, MICHELLE	04/01/09	06/30/09	OFFICE MANAGER	11,631.24
REBERG, PHILLIP M.	04/01/09	06/30/09	DISTRICT DIRECTOR	20,703.24
ROAKE,ROBERT J	04/01/09	06/30/09	OFFICE MANAGER	6,365.49
SAGERS,JULIE J	04/01/09	06/30/09	PAID INTERN	2,400.00
SCHERB, AARON M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,749.99
SEXTON,SHANA L	04/01/09	05/12/09	LEGISLATIVE ASSISTANT	7,875.00
SHAPIRO,CATHIE J	04/01/09	04/30/09	FINANCIAL ADMINISTRATOR	800.00
DO	05/01/09	06/30/09	PART-TIME EMPLOYEE	1,600.00
WRIGHT,JOSEPH M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,497.50
ZIZUMBO,LINDSAY	04/01/09	06/30/09	SCHEDULER	10,235.76
			PERSONNEL COMPENSATION TOTALS:	229,498.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM MATHESON—Con.								
			PERSONNEL BENEFITS					
04–30	S7	09120000402		03/01/09	03/31/09	TRANSIT BENEFITS		365.70
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148000409		04/01/09	04/30/09	TRANSIT BENEFITS		351.63
06–25	S7	09176000417		05/08/09	05/08/09	TRANSIT BENEFITS		83.91
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		8.10
							PERSONNEL BENEFITS TOTALS:	816.24
			TRAVEL					
04–02	P1	09UT0200265	ENTERPRISE RENT A CAR	03/03/09	03/06/09	CAR RENTAL		152.37
04–02	P1	09UT0200266	MICHAEL D. EMPEY	03/11/09	03/11/09	MEALS		10.59
04–02	P1	09UT0200267	DO	03/11/09	03/11/09	GASOLINE		22.75
04–07	P1	09UT0200269	ENTERPRISE RENT A CAR	03/11/09	03/11/09	CAR RENTAL		41.00
04–14	P1	09UT0200276	ALYSON HEYREND	03/30/09	04/02/09	LODGING		711.73
04–14	P1	09UT0200280	ENTERPRISE RENT A CAR	03/13/09	03/16/09	CAR RENTAL		48.00
04–14	P1	09UT0200275	NEETA ARUN BIDWAI	03/18/09	03/25/09	TAXI AND PARKING		30.00
04–16	P1	09UT0200294	CITIBANK GOV CARD SERVICE	03/06/09	04/09/09	MBR & STAFF A/F		5,621.82
04–16	P1	09UT0200281	HON. JIM MATHESON	02/24/09	03/30/09	LOCAL TRANSPORTATION		68.00
04–16	P1	09UT0200286	MICHAEL D. EMPEY	03/03/09	03/27/09	PRIVATE AUTO MILEAGE		188.10
04–16	P1	09UT0200288	MICHELLE POSSELLI	04/01/09	04/01/09	LOCAL TRANSPORTATION		9.00
04–16	P1	09UT0200290	NICOLE E CHRISTENSEN	04/01/09	04/01/09	LOCAL TRANSPORTATION		10.50
04–16	P1	09UT0200284	STACEY ANNE ALEXANDER	02/20/09	02/20/09	MEALS ON TRAVEL		5.33
04–16	P1	09UT0200285	DO	03/18/09	03/18/09	LOCAL TRANSPORTATION		16.25
04–16	P1	09UT0200293	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION		18.00
04–21	P1	09UT0200299	ALYSON HEYREND	03/30/09	03/31/09	MEALS ON TRAVEL		20.36
04–21	P1	09UT0200300	DO	03/30/09	04/02/09	LOCAL TRANSPORTATION		43.00
04–21	P1	09UT0200301	DO	04/02/09	04/02/09	MEALS ON TRAVEL		18.04
04–21	P1	09UT0200302	MICHAEL D. EMPEY	03/31/09	04/01/09	LODGING		98.12
04–21	P1	09UT0200303	DO	04/01/09	04/01/09	GASOLINE		19.75
04–21	P1	09UT0200304	DO	03/31/09	03/31/09	MEALS ON TRAVEL		12.18
04–23	P1	09UT0200311	ENTERPRISE RENT A CAR	03/18/09	03/19/09	CAR RENTAL		49.70
04–23	P1	09UT0200306	KRISTEN LINGLEY	04/08/09	04/08/09	MEALS		50.82
04–23	P1	09UT0200307	DO	04/07/09	04/08/09	MEALS		37.15
04–23	P1	09UT0200313	DO	04/06/09	04/09/09	TAXI		85.00
04–23	P1	09UT0200309	MICHAEL D. EMPEY	04/08/09	04/09/09	MEALS		82.16
04–23	P1	09UT0200312	NEETA ARUN BIDWAI	04/09/09	04/09/09	TAXI		15.00
04–23	P1	09UT0200314	DO	04/07/09	04/08/09	MEALS		136.20
04–23	P1	09UT0200308	STACEY ANNE ALEXANDER	04/09/09	04/09/09	MEALS		20.00
05–11	P1	09UT0200347	ENTERPRISE RENT A CAR	04/06/09	04/10/09	CAR RENTAL		203.16
05–12	P1	09UT0200339	DO	03/24/09	03/27/09	CAR RENTAL		248.87
05–12	P1	09UT0200355	DO	03/24/09	03/27/09	CAR RENTAL		248.87
05–12	P1	09UT0200349	NEETA ARUN BIDWAI	04/29/09	04/30/09	PARKING		30.00
05–12	P1	09UT0200331	NICOLE E CHRISTENSEN	04/22/09	04/22/09	TAXI		10.00
05–12	P1	09UT0200351	DO	04/29/09	04/29/09	TAXI		9.50

05–12	P1	09UT0200317	PAMELA B. JULIANO	04/29/09	05/01/09	TAXI	75.75
05–12	P1	09UT0200320	DO	03/04/09	04/29/09	MEALS	91.48
05–12	P1	09UT0200322	DO	03/26/09	04/30/09	MEALS	80.99
05–12	P1	09UT0200324	DO	03/04/09	04/20/09	GASOLINE	161.67
05–12	P1	09UT0200354	DO	04/28/09	05/01/09	LODGING	512.67
05–12	P1	09UT0200328	PHILLIP M. REBERG	04/28/09	04/29/09	MEALS	148.89
05–12	P1	09UT0200330	DO	04/27/09	04/30/09	TAXI	35.25
05–12	P1	09UT0200326	SHANA L SEXTON	04/28/09	04/28/09	TAXI	15.00
05–12	P1	09UT0200327	DO	04/28/09	04/28/09	TAXI	15.00
05–13	P1	09UT0200340	ENTERPRISE RENT A CAR	03/31/09	04/01/09	CAR RENTAL	49.70
05–13	P1	09UT0200341	DO	03/31/09	04/01/09	CAR RENTAL	78.00
05–13	P1	09UT0200342	DO	04/04/09	04/07/09	CAR RENTAL	139.17
05–13	P1	09UT0200353	DO	04/20/09	04/20/09	CAR RENTAL	44.99
05–13	P1	09UT0200321	EZ RENT A CAR	01/25/09	01/26/09	CAR RENTAL	42.44
05–13	P1	09UT0200315	NEETA ARUN BIDWAI	04/07/09	04/09/09	PRIVATE AUTO MILEAGE	40.95
05–19	P1	09UT0200363	ALYSON HEYREND	05/02/09	05/02/09	LOCAL TRANSPORTATION	28.00
05–19	P1	09UT0200364	DO	05/04/09	05/04/09	GASOLINE	28.89
05–19	P1	09UT0200359	CITIBANK GOV CARD SERVICE	03/26/09	05/10/09	MEMBER AIRFARES	4,921.26
05–19	P1	09UT0200361	HON. JIM MATHESON	03/02/09	05/04/09	LOCAL TRANSPORTATION	49.00
05–19	P1	09UT0200362	DO	05/01/09	05/02/09	LODGING	144.89
05–19	P1	09UT0200360	NICOLE E CHRISTENSEN	05/06/09	05/06/09	LOCAL TRANSPORTATION	10.00
05–26	P1	09UT0200367	ASHLEY ARTHUR	05/05/09	05/06/09	LODGING	78.66
05–26	P1	09UT0200372	DO	05/06/09	05/06/09	MEALS ON TRAVEL	13.73
05–26	P1	09UT0200375	DO	05/05/09	05/05/09	MEALS ON TRAVEL	3.19
05–26	P1	09UT0200374	ENTERPRISE RENT A CAR	05/04/09	05/05/09	CAR RENTAL	53.13
05–26	P1	09UT0200366	MICHELLE POSSELLI	05/05/09	05/06/09	MEALS ON TRAVEL	12.23
05–26	P1	09UT0200376	DO	05/05/09	05/06/09	LODGING	78.66
06–01	P1	09UT0200386	MICHAEL D. EMPEY	05/13/09	05/13/09	GASOLINE	28.35
06–01	P1	09UT0200387	NEETA ARUN BIDWAI	05/26/09	05/26/09	A/F TO DIST 6774	399.60
06–02	P1	09UT0200383	PHILLIP M. REBERG	04/27/09	04/29/09	LODGING	751.44
06–04	P1	09UT0200390	ASHLEY ARTHUR	05/06/09	05/06/09	GASOLINE	22.28
06–04	P1	09UT0200389	MICHAEL D. EMPEY	05/01/09	05/01/09	MEALS ON TRAVEL	28.52
06–15	P1	09UT0200298	ALYSON HEYREND	03/31/09	04/02/09	MEALS ON TRAVEL	46.33
06–16	P1	09UT0200406	CITIBANK GOV CARD SERVICE	05/04/09	05/29/09	MBR & STAFF AIFARES	1,516.18
06–16	P1	09UT0200396	ENTERPRISE RENT A CAR	05/12/09	05/14/09	CAR RENTAL	101.58
06–16	P1	09UT0200397	DO	05/12/09	05/13/09	CAR RENTAL	34.99
06–16	P1	09UT0200409	DO	05/04/09	05/08/09	CAR RENTAL	163.80
06–16	P1	09UT0200410	DO	05/04/09	05/06/09	CAR RENTAL	110.90
06–16	P1	09UT0200400	KRISTEN LINGLEY	05/27/09	05/28/09	LODGING	114.85
06–16	P1	09UT0200401	DO	05/28/09	05/28/09	LOCAL TRANSPORTATION	20.00
06–16	P1	09UT0200402	DO	05/25/09	05/25/09	MEALS ON TRAVEL	5.94
06–16	P1	09UT0200391	NEETA ARUN BIDWAI	05/28/09	05/29/09	GASOLINE	47.12
06–16	P1	09UT0200392	DO	05/12/09	05/23/09	MEALS ON TRAVEL	28.68
06–16	P1	09UT0200393	DO	05/26/09	05/28/09	MEALS ON TRAVEL	97.93
06–16	P1	09UT0200394	NICOLE E CHRISTENSEN	05/28/09	05/28/09	LOCAL TRANSPORTATION	3.00
06–16	P1	09UT0200395	DO	05/28/09	05/30/09	GASOLINE	51.19
06–23	P1	09UT0200411	AARON SCHERB	05/26/09	05/28/09	MEALS	62.24
06–23	P1	09UT0200412	DO	05/25/09	05/26/09	MEALS	60.96
06–23	P1	09UT0200416	DO	05/25/09	05/28/09	PARKING	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM MATHESON—Con.								
06–23	P1	09UT0200417	DO	05/25/09	05/28/09	LODGING		344.55
06–23	P1	09UT0200413	ENTERPRISE RENT A CAR	05/26/09	05/29/09	CAR RENTAL		261.83
06–23	P1	09UT0200414	DO	05/28/09	05/29/09	CAR RENTAL		72.00
06–23	P1	09UT0200415	DO	05/20/09	05/28/09	CAR RENTAL		220.52
06–23	P1	09UT0200427	DO	05/25/09	05/28/09	CAR RENTAL		191.14
06–23	P1	09UT0200421	MICHAEL D. EMPEY	05/29/09	05/29/09	GASOLINE		35.10
06–23	P1	09UT0200424	STACEY ANNE ALEXANDER	06/10/09	06/15/09	TAXI		28.00
06–29	P1	09UT0200433	ENTERPRISE RENT A CAR	06/10/09	06/10/09	CAR RENTAL		49.39
06–29	P1	09UT0200431	HON. JIM MATHESON	05/11/09	06/16/09	LOCAL TRANSPORTATION		97.00
06–29	P1	09UT0200430	MICHELLE POSSELLI	06/17/09	06/17/09	PRIVATE AUTO MILEAGE		123.12
							TRAVEL TOTALS:	20,504.44
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	09UT0200271	QWEST	02/16/09	03/15/09	DISTRICT PHONE SERVICE		167.87
04–07	P1	09UT0200270	VERIZON BUSINESS	02/10/09	03/10/09	DISTRICT PHONE SERVICE		29.75
04–14	P1	09UT0200279	DISH NETWORK	04/01/09	04/30/09	UTILITIES		49.92
04–16	P1	09UT0200296	CARBON EMERY TELECOM	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		93.00
04–16	P1	09UT0200282	VERIZON WIRELESS	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		804.76
04–20	P9	UT0202R0904	DON W GIBBS	04/01/09	04/30/09	RENT-ST GEORGE		500.00
04–20	P9	UT0201R0904	MORRIS MURDOCK, LLC	04/01/09	04/30/09	RENT-SALT LAKE CITY		2,474.24
04–27	OP	09GSA090103	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		388.61
04–27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		393.29
04–27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		388.85
04–27	P2	HCV0901829	VERIZON WIRELESS	03/10/09	03/10/09	SILICONE PROTECTIVE COVER-BLAC		19.48
04–29	S5	DY090400725		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401308		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5	DY090405652		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,144.57
04–29	S5	DY090406451		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		73.58
04–29	S5	DY090409342		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		25.22
04–30	S4	09120001083		03/01/09	03/31/09	RECORDING (TRANSFER)		165.04
04–30	P2	HCV0901831	VERIZON WIRELESS	03/12/09	03/12/09	SILICONE PROTECTIVE COVER PINK		9.74
05–04	P2	HCV0901970	DO	03/23/09	03/23/09	PINK SILICONE COVER		9.74
05–05	P2	HCV0901997	DO	04/02/09	04/02/09	8330 BLACKBERRY		29.99
05–05	P2	HCV0901997	DO	04/02/09	04/02/09	OVERNIGHT DELIVERY		14.99
05–11	P1	09UT0200344	QWEST	03/16/09	04/15/09	DISTRICT PHONE SERVICE		168.26
05–11	P1	09UT0200348	VERIZON WIRELESS	03/23/09	04/22/09	DISTRICT PHONE SERVICE		811.75
05–12	P1	09UT0200333	DISH NETWORK	05/01/09	05/31/09	UTILITIES		49.92
05–12	P1	09UT0200335	KRISTEN LINGLEY	04/15/09	04/15/09	POSTAGE		8.40
05–12	P1	09UT0200338	VERIZON BUSINESS	03/01/09	04/01/09	DISTRICT PHONE SERVICE		27.96
05–19	P1	09UT0200356	INFO WEST	03/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		54.89
05–20	P9	UT0202R0905	DON W GIBBS	05/01/09	05/31/09	RENT-ST GEORGE		500.00
05–20	P9	UT0201R0905	MORRIS MURDOCK, LLC	05/01/09	05/31/09	RENT-SALT LAKE CITY		2,474.24
05–22	S5	DY090504458		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,441.13
05–22	S5	DY090506669		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		24.09

05–26	P1	09UT0200370	CARBON/EMERY TELECOM	02/01/09	05/01/09	TELECOMMUNICATIONS CHARGES	186.32
05–26	P1	09UT0200368	NICOLE E CHRISTENSEN	05/13/09	05/13/09	POSTAGE/MAILING SERVICE	17.50
05–28	S5	DY0905B0593		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1168		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1680		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.58
05–28	S5	DY0905B2688		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–28	P1	09UT0200379	ICONSTITUENT LLC	05/06/09	05/06/09	COMPUTER SERVICE	4,000.00
05–29	OP	09GSA090403	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	388.85
06–16	P1	09UT0200407	DISH NETWORK	06/01/09	06/30/09	UTILITIES	49.92
06–16	P1	09UT0200403	INFO WEST	06/01/09	07/01/09	TELECOMMUNICATIONS CHARGES	24.95
06–16	P1	09UT0200398	QWEST	05/16/09	06/16/09	TELECOMMUNICATIONS CHARGES	168.26
06–16	P1	09UT0200404	VERIZON BUSINESS	06/01/09	07/01/09	TELECOMMUNICATIONS CHARGES	22.46
06–16	P1	09UT0200408	VERIZON WIRELESS	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	693.30
06–16	P2	HCV0902354	DO	05/18/09	05/18/09	SILICONE PROTECTIVE COVER BLAC	9.74
06–19	P9	UT0202R0906	DON W GIBBS	06/01/09	06/30/09	RENT-ST GEORGE	500.00
06–19	P2	HCV0902414	VERIZON WIRELESS	05/26/09	05/26/09	STANDARD BATTERY	44.99
06–24	P2	HCV0902406	DO	06/01/09	06/01/09	OVERNIGHT DELIERY	14.99
06–25	S5	DY090600710		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601295		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090605657		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,313.01
06–25	S5	DY090606470		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.58
06–25	S5	DY090609341		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.61
06–25	P2	HCV0902426	VERIZON WIRELESS	06/01/09	06/01/09	STORM BLACKERRY	199.99
06–29	P2	HCV0902489	DO	06/05/09	06/05/09	8330 BLACKBERRY	59.98
06–29	P2	HCV0902489	DO	06/05/09	06/05/09	SILICONE PROTECTIVE COVER-BLAC	9.74
06–30	OP	09GSA090503	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	388.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,115.30
		PRINTING AND REPRODUCTION					
04–02	P1	09UT0200264	UTAH PRESS ASSOCIATION, INC	02/09/09	02/09/09	ADVERTISMENTS	113.52
04–07	P1	09UT0200272	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	PRINTING	384.65
04–23	P1	09UT0200310	DO	04/01/09	04/01/09	PRINTING	75.00
05–19	P1	09UT0200365	ICONSTITUENT LLC	04/22/09	04/22/09	ADVERTISING	4,256.80
05–26	P1	09UT0200369	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	112.50
05–26	P1	09UT0200371	XEROX CORPORATION	04/24/09	04/24/09	PRINTING AND REPRODUCTION	38.18
05–27	S3	09147000232		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
05–28	P1	09UT0200377	UTAH PRESS ASSOCIATION, INC	04/27/09	04/27/09	ADVERTISING	183.00
06–01	P1	09UT0200384	ICONSTITUENT LLC	04/01/09	04/28/09	TOWNHALL CALLS	4,093.70
06–01	P1	09UT0200385	DO	03/18/09	04/16/09	TOWNHALL CALLS	3,810.10
06–25	P1	09UT0200428	XEROX CORPORATION	05/28/09	05/28/09	PRINTING AND REPRODUCTION	47.35
06–29	P1	09UT0200434	DAVID L. ANDRUKITUS, INC.	06/19/09	06/19/09	PRINTING AND REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	13,493.70
		OTHER SERVICES					
04–16	P1	09UT0200295	PETER BELLI	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	750.00
04–20	P9	OPR09036204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
04–21	P1	09UT0200297	CONGRESSIONAL MANAGEMENT FNDTN	02/19/09	02/19/09	SERVICE CONTRACT	2,484.18
05–12	P1	09UT0200325	XEROX CORPORATION	03/27/09	03/27/09	EQUIPMENT INSTALLATION	58.60
05–20	P9	OPR09036205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–26	P1	09UT0200373	PETER BELLI	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
05–28	P1	09UT0200380	ICONSTITUENT LLC	04/29/09	05/04/09	EMAIL AND WEB RELATED SERVICES	3,822.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM MATHESON—Con.								
06–19	P9	OPR09036206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–23	P1	09UT0200420	PETER BELLI	05/01/09	05/31/09	WEB DESIGN		750.00
							OTHER SERVICES TOTALS:	14,539.88
		SUPPLIES AND MATERIALS						
04–02	P1	09UT0200268	BLUE MOUNTAIN PANORAMA	02/25/09	02/25/09	PUBLICATIONS		54.00
04–07	P1	09UT0200273	THE TIMES INDEPENDENT	03/24/09	03/24/11	PUBLICATIONS		86.00
04–08	C2	NW200909805	BOISE CASCADE	03/19/09	03/19/09	OFFICE SUPPLIES		21.13
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/13/09	02/13/09	BOTTLED WATER		44.97
04–14	P1	09UT0200274	CULLIGAN WATER	03/20/09	03/20/09	BOTTLED WATER		34.61
04–14	P1	09UT0200277	NICOLE E CHRISTENSEN	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS		19.97
04–14	P1	09UT0200278	STACEY ANNE ALEXANDER	03/24/09	03/24/09	PUBLICATION/REFERENCE MATERIAL		263.32
04–16	P1	09UT0200283	NICOLE E CHRISTENSEN	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		165.59
04–16	P1	09UT0200292	STACEY ANNE ALEXANDER	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS		142.80
04–16	P1	09UT0200291	UTAH NEWS CLIPS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		70.00
04–23	C2	NW200911305	BOISE CASCADE	02/09/09	02/09/09	OFFICE SUPPLIES		–83.77
04–23	C2	NW200911305	DO	02/25/09	02/25/09	OFFICE SUPPLIES		139.81
04–23	C2	NW200911305	DO	02/23/09	02/23/09	OFFICE SUPPLIES		144.36
04–23	C2	NW200911305	DO	02/23/09	02/23/09	OFFICE SUPPLIES		72.08
04–23	C2	NW200911305	DO	02/23/09	02/23/09	OFFICE SUPPLIES		47.55
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/02/09	03/02/09	BOTTLED WATER		100.95
04–23	C1	NW200911203	DO	03/12/09	03/12/09	BOTTLED WATER		75.98
04–23	C1	NW200911203	DO	03/19/09	03/19/09	BOTTLED WATER		38.97
04–23	P1	09UT0200305	THE SPECTRUM	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		179.77
04–29	C2	NW200911904	BOISE CASCADE	04/06/09	04/06/09	OFFICE SUPPLIES		267.13
04–29	C2	NW200911904	DO	04/01/09	04/01/09	OFFICE SUPPLIES		14.99
04–30	SF	DY090400259		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–68.00
04–30	SF	DY090400815		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
04–30	S1	DY090400487		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		440.40
05–06	C2	NW200912605	BOISE CASCADE	04/14/09	04/14/09	OFFICE SUPPLIES		108.95
05–06	C2	NW200912605	DO	04/16/09	04/16/09	OFFICE SUPPLIES		246.85
05–06	C2	NW200912605	DO	04/22/09	04/22/09	OFFICE SUPPLIES		28.78
05–11	P1	09UT0200345	NICOLE E CHRISTENSEN	04/27/09	04/27/09	ARRANGEMENT FOR SLC OFFICE		76.11
05–11	P1	09UT0200346	DO	04/29/09	04/29/09	FOOD AND BEVERAGE		27.75
05–12	P1	09UT0200323	CULLIGAN WATER	04/17/09	04/17/09	BOTTLED WATER		20.69
05–12	P1	09UT0200334	DO	04/01/09	04/30/09	BOTTLED WATER		5.08
05–12	P1	09UT0200329	KRISTEN LINGLEY	04/29/09	04/29/09	FOOD AND BEVERAGE		18.13
05–12	P1	09UT0200337	DO	04/15/09	04/15/09	FOOD AND BEVERAGE		8.85
05–12	P1	09UT0200319	NICOLE E CHRISTENSEN	05/01/09	05/01/09	FOOD AND BEVERAGE		23.76
05–12	P1	09UT0200336	DO	04/16/09	04/16/09	FOOD AND BEVERAGE		33.80
05–12	P1	09UT0200350	DO	05/01/09	05/01/09	FOOD AND BEVERAGE		21.02
05–12	P1	09UT0200316	STACEY ANNE ALEXANDER	04/09/09	04/09/09	ARRANGEMENT FOR OFFICE		63.43

05–12	P1	09UT0200352	THE SUN ADVOCATE	04/24/09	04/24/10	PUBLICATION	46.00
05–12	P1	09UT0200343	THE WASHINGTON POST	04/09/09	04/09/09	NEWSPAPER SERVICE	70.56
05–13	P1	09UT0200332	JULIE SAGERS	04/28/09	04/28/09	FOOD AND BEVERAGE	8.58
05–13	P1	09UT0200318	UTAH NEWS CLIPS	04/01/09	05/01/09	CLIPPING SERVICE	70.00
05–19	P1	09UT0200358	AARON SCHERB	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	139.55
05–19	P1	09UT0200357	CULLIGAN WATER	04/27/09	04/27/09	BOTTLED WATER	13.01
05–28	P1	09UT0200378	DO	04/30/09	04/30/09	BOTTLED WATER	5.08
05–29	SF	DY090500281		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–166.75
05–29	SF	DY090500885		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
05–29	S1	DY090500484		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	817.28
06–01	P1	09UT0200388	KRISTEN LINGLEY	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	91.49
06–02	P1	09UT0200381	THE EMERY PROGRESS	05/01/09	05/01/10	PUBLICATIONS	30.00
06–02	P1	09UT0200382	THE WASHINGTON POST	05/01/09	10/24/09	NEWSPAPER SERVICE	70.56
06–03	C2	NW200915404	BOISE CASCADE	05/06/09	05/06/09	OFFICE SUPPLIES	71.35
06–03	C2	NW200915404	DO	05/07/09	05/07/09	OFFICE SUPPLIES	137.42
06–10	C2	NW200916104	DO	05/15/09	05/15/09	OFFICE SUPPLIES	146.64
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/06/09	04/06/09	BOTTLED WATER	43.97
06–11	C1	NW200916103	DO	04/14/09	04/14/09	BOTTLED WATER	33.98
06–16	P1	09UT0200399	CULLIGAN WATER	05/15/09	05/15/09	BOTTLED WATER	48.54
06–16	P1	09UT0200405	THE SPECTRUM	05/04/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	170.96
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/15/09	05/15/09	BOTTLED WATER	95.94
06–23	P1	09UT0200425	CULLIGAN WATER	06/01/09	06/30/09	BOTTLED WATER	5.08
06–23	P1	09UT0200419	MICHAEL D. EMPEY	05/26/09	05/29/09	FOOD AND BEVERAGE	131.44
06–23	P1	09UT0200423	DO	06/02/09	06/02/09	OFFICE SUPPLIES	212.39
06–23	P1	09UT0200418	STACEY ANNE ALEXANDER	06/12/09	06/12/09	FOOD AND BEVERAGE	90.30
06–23	P1	09UT0200422	THE SPECTRUM	05/04/09	05/31/10	PUBLICATIONS	170.96
06–24	P1	09UT0200426	UTAH NEWS CLIPS	05/01/09	05/31/09	CLIPPING SERVICES	70.00
06–25	P1	09UT0200429	NICOLE E CHRISTENSEN	06/16/09	06/16/09	FOOD & BEVERAGE FOR MEETINGS	168.20
06–26	P2	OSM39833	CDW GOVERNMENT INC	02/09/09	02/09/09	STICK - 1541223 - HAUPPAUGE WI	158.00
06–29	P1	09UT0200432	CULLIGAN WATER	06/15/09	06/15/09	BOTTLED WATER	34.79
06–30	SF	DY090600299		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–354.10
06–30	SF	DY090600945		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–93.15
06–30	S1	DY090600480		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	715.93
						SUPPLIES AND MATERIALS TOTALS:	6,164.86
		EQUIPMENT					
04–29	S8	MA000872446		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	375.32
05–28	S8	MA000877999		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	375.32
06–26	S8	MA000885488		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	375.32
						EQUIPMENT TOTALS:	1,125.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,315.58
						OFFICE TOTALS:	309,315.58

2008 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	375.00
						FRANKED MAIL TOTALS:	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM MATHESON—Con.							
		RENT, COMMUNICATION, UTILITIES					
04–27	OP 08GSA081203	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		388.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		388.61
		OTHER SERVICES					
04–16	P1 09UT0200287	DEXTERANET	12/29/08	12/29/08	EMAIL AND WEB RELATED SERVICES		18,000.00
					OTHER SERVICES TOTALS:		18,000.00
		SUPPLIES AND MATERIALS					
04–01	CO 9YZ6250296	THE WASATCH WAVE	01/03/08	12/31/08	CANCELED CHECK-STALE DATED		–35.00
06–23	P1 08UT02RW132	DO	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL		35.00
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,763.61
					OFFICE TOTALS:		18,763.61
2009 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,828.54	1,392.27
					PERSONNEL COMPENSATION	403,745.96	210,599.32
					PERSONNEL BENEFITS	390.18	390.96
					TRAVEL	19,776.69	14,853.39
					RENT, COMMUNICATION, UTILITIES	68,375.20	38,673.17
					PRINTING AND REPRODUCTION	782.41	517.51
					OTHER SERVICES	15,982.25	8,762.02
					SUPPLIES AND MATERIALS	7,233.82	6,065.28
					EQUIPMENT	4,700.07	2,449.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,815.12	283,703.77
					OFFICE TOTALS:	523,815.12	283,703.77
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		673.48
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		439.83
05–29	SF DY090500401		05/20/09	06/01/09	FRANKED MAIL		–130.95
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		409.91
					FRANKED MAIL TOTALS:		1,392.27
		PERSONNEL COMPENSATION					
		DIETRICH, NATHAN	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		18,750.00
		EDDY,JULIE	04/01/09	06/30/09	SHARED EMPLOYEE		40,948.74
		FLORES, CHRISTOPHER J.	04/01/09	06/30/09	FIELD DEPUTY		9,083.34
		HATTORI, HARRIET J.	04/01/09	06/30/09	RECEPTIONIST		6,750.00
		HODGKINS,CAITLIN R	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		6,999.99
		HORWITZ, GABRIEL A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		20,499.99
		LACOSTA,KARI A	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,833.33
		LE, RICKY X.	05/01/09	05/22/09	SHARED EMPLOYEE		2,310.00

			LEE,MARA N	04/01/09	06/30/09	PRESS SECRETARY	15,500.01
			MARKS, ALEXIS S.	04/01/09	06/26/09	COMMUNICATIONS DIRECTOR/SENIOR	382.22
			MONTOYA,NICOLE S	04/01/09	06/30/09	EXECUTIVE ASSISTANT	9,500.01
			NACHEM,HILARY M	04/01/09	06/30/09	STAFF ASSISTANT	6,750.00
			RAMIREZ,CAROLYN	04/02/09	06/30/09	PART-TIME EMPLOYEE	2,916.68
			ROBBINS,ERIN L	04/01/09	06/30/09	EXECUTIVE ASSISTANT	19,250.01
			SANGER, ANNE L.	04/01/09	06/30/09	PART-TIME EMPLOYEE	11,625.00
			STEFANKI, SAMUEL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,000.00
			SUNAHARA,TRENT	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,000.00
			VICTOR,KYLE J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
						PERSONNEL COMPENSATION TOTALS:	210,599.32
		PERSONNEL BENEFITS					
04–30	S7	09120000026		03/01/09	03/31/09	TRANSIT BENEFITS	74.20
05–28	S7	09148000028		04/01/09	04/30/09	TRANSIT BENEFITS	159.98
06–25	S7	09176000029		05/01/09	05/31/09	TRANSIT BENEFITS	156.78
						PERSONNEL BENEFITS TOTALS:	390.96
		TRAVEL					
04–09	P1	09CA0500187	CHRISTOPHER FLORES	02/26/09	03/25/09	PRIVATE AUTO MILEAGE	218.57
04–09	P1	09CA0500188	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION	10.50
04–09	P1	09CA0500185	ERIN I ROBBINS	02/20/09	03/29/09	PRIVATE AUTO MILEAGE	34.65
04–09	P1	09CA0500189	NATHAN THOMAS DIETRICH	03/19/09	03/19/09	LOCAL TRANSPORTATION	10.50
04–16	P1	09CA0500194	CITIBANK GOV CARD SERVICE	03/23/09	03/27/09	MBR A/F (2)	1,237.80
04–16	P1	09CA0500193	HARRIET JO HATTORI	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	54.80
04–23	P1	09CA0500199	GABRIEL A. HORWITZ	04/17/09	04/17/09	A/F SAC-DC 7505	450.20
04–23	P1	09CA0500200	DO	04/13/09	04/17/09	MEALS ON TRAVEL	159.65
04–23	P1	09CA0500203	DO	04/12/09	04/17/09	LOCAL TRANSPORTATION	91.00
04–23	P1	09CA0500205	DO	04/12/09	04/17/09	LODGING	732.29
04–23	P1	09CA0500198	HILLARY NACHEM	04/08/09	04/08/09	LOCAL TRANSPORTATION	8.00
04–23	P1	09CA0500197	TRENT SUNAHARA	04/03/09	04/03/09	PRIVATE AUTO MILEAGE	97.90
04–30	P1	09CA0500206	CHRISTOPHER FLORES	04/15/09	04/16/09	PRIVATE AUTO MILEAGE	38.06
04–30	P1	09CA0500213	CITIBANK GOV CARD SERVICE	02/16/09	02/22/09	TAXI	150.00
04–30	P1	09CA0500214	ERIN I ROBBINS	04/23/09	04/24/09	TAXI	23.00
04–30	P1	09CA0500215	JULIE EDDY	04/21/09	04/24/09	TAXI	9.00
04–30	P1	09CA0500217	KARI LACOSTA	03/17/09	04/27/09	MILEAGE	77.22
04–30	P1	09CA0500218	DO	03/09/09	03/09/09	PARKING	20.00
04–30	P1	09CA0500207	TRENT SUNAHARA	03/19/09	04/15/09	PRIVATE AUTO MILEAGE	97.90
05–06	P1	09CA0500223	ALEXIS SUMMER MARKS	04/07/09	04/17/09	LODGING	526.97
05–06	P1	09CA0500224	DO	04/07/09	04/17/09	A/F DC-DIST-DC + FEES	386.40
05–06	P1	09CA0500225	DO	04/07/09	04/18/09	TAXI	83.50
05–06	P1	09CA0500226	DO	04/07/09	04/18/09	MEALS	190.89
05–06	P1	09CA0500222	ERIN I ROBBINS	04/26/09	04/30/09	PRIVATE AUTO MILEAGE	13.20
05–06	P1	09CA0500219	HARRIET JO HATTORI	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	117.87
05–06	P1	09CA0500220	HILLARY NACHEM	04/29/09	04/29/09	TAXI	25.00
05–12	P1	09CA0500230	NATHAN THOMAS DIETRICH	03/03/09	04/30/09	PRIVATE AUTO MILEAGE	496.10
05–18	P1	09CA0500231	CAITLIN R HODGKINS	03/17/09	05/01/09	PRIVATE AUTO MILEAGE	38.50
05–18	P1	09CA0500232	CITIBANK GOV CARD SERVICE	03/29/09	04/26/09	LOCAL TRANSPORTATION	450.00
05–18	P1	09CA0500233	DO	04/13/09	04/24/09	AIRFARES (4) MBR	2,275.60
05–19	P1	09CA0500235	DO	04/25/09	05/01/09	A/F DIST-DC-DIST 3254 SANGER	465.40
05–19	P1	09CA0500239	DO	04/24/09	04/24/09	MEAL	11.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DORIS MATSUI—Con.								
05–19	P1	09CA0500240	DO	04/27/09	04/27/09	TAXI		88.55
05–20	P1	09CA0500245	ANNE L. SANGER	04/25/09	04/29/09	MEALS ON TRAVEL		129.18
05–20	P1	09CA0500246	DO	04/25/09	04/27/09	LOCAL TRANSPORTATION		146.25
05–20	P1	09CA0500241	CITIBANK GOV CARD SERVICE	04/24/09	04/26/09	LODGING		299.40
05–20	P1	09CA0500247	DO	04/26/09	04/26/09	LOCAL TRANSPORTATION		10.00
05–20	P1	09CA0500248	DO	04/26/09	04/26/09	MEALS ON TRAVEL		15.62
05–20	P1	09CA0500249	DO	04/26/09	04/26/09	AIRFARE FEE		15.00
05–20	P1	09CA0500244	NATHAN THOMAS DIETRICH	03/26/09	04/17/09	LOCAL TRANSPORTATION		22.00
05–20	P1	09CA0500250	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION		1.25
05–20	P1	09CA0500251	DO	04/27/09	04/30/09	LOCAL TRANSPORTATION		46.00
05–28	P1	09CA0500254	CITIBANK GOV CARD SERVICE	04/26/09	04/30/09	A/F DIST-DC-DIST 5566		418.40
06–02	P1	09CA0500260	MARA N LEE	03/25/09	03/29/09	A/F DC/DIST/DC #3731		484.40
06–02	P1	09CA0500261	DO	03/26/09	03/27/09	LOCAL TRANSPORTATION		17.50
06–02	P1	09CA0500262	DO	03/25/09	03/29/09	MEALS ON TRAVEL		50.03
06–02	P1	09CA0500263	DO	03/25/09	03/29/09	PRIVATE AUTO MILEAGE		237.98
06–05	P1	09CA0500268	CHRISTOPHER FLORES	04/23/09	05/19/09	PRIVATE AUTO MILEAGE		115.50
06–05	P1	09CA0500265	NICOLE S MONTOYA	05/22/09	05/27/09	PRIVATE AUTO MILEAGE		5.57
06–05	P1	09CA0500266	DO	05/22/09	05/22/09	PARKING		1.00
06–09	P1	09CA0500269	ERIN I ROBBINS	05/12/09	05/30/09	PRIVATE AUTO MILEAGE		39.60
06–09	P1	09CA0500270	HARRIET JO HATTORI	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		77.52
06–11	P1	09CA0500273	ANNE L. SANGER	05/19/09	05/19/09	LOCAL TRANSPORTATION		10.50
06–11	P1	09CA0500280	CITIBANK GOV CARD SERVICE	04/26/09	04/29/09	LODGING		957.24
06–11	P1	09CA0500281	DO	04/27/09	04/30/09	MEALS ON TRAVEL		115.65
06–11	P1	09CA0500282	DO	04/30/09	04/30/09	TRAVEL SUBSISTENCE		19.00
06–11	P1	09CA0500277	KARI LACOSTA	05/08/09	05/19/09	LOCAL TRANSPORTATION		37.25
06–11	P1	09CA0500278	DO	05/20/09	05/28/09	PRIVATE AUTO MILEAGE		18.37
06–11	P1	09CA0500283	NICOLE S MONTOYA	05/28/09	06/02/09	PRIVATE AUTO MILEAGE		20.11
06–18	P1	09CA0500285	CITIBANK GOV CARD SERVICE	05/25/09	05/30/09	MBR A/F DC-DIST-DC 9200		837.80
06–22	P1	09CA0500286	JULIE EDDY	06/09/09	06/09/09	PARKING		28.00
06–23	P1	09CA0500290	CITIBANK GOV CARD SERVICE	04/25/09	04/29/09	LODGING		998.31
06–23	P1	09CA0500291	DO	04/27/09	04/29/09	MEALS ON TRAVEL		106.91
06–23	P1	09CA0500292	SAMUEL STEFANKI	05/23/09	05/30/09	A/F DC-DIST-DC & FEES		523.99
06–24	P1	09CA0500296	CHRISTOPHER FLORES	05/30/09	06/12/09	PRIVATE AUTO MILEAGE		57.75
06–25	P1	09CA0500298	NATHAN THOMAS DIETRICH	05/13/09	06/16/09	PRIVATE AUTO MILEAGE		299.75
							TRAVEL TOTALS:	14,853.39
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		5.57
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		13.88
04–17	CB	FXF090416A	DO	03/31/09	03/31/09	OVERNIGHT MAIL		10.56
04–22	P1	09CA0500195	VERIZON CALIFORNIA	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		299.58
04–23	P2	HCV0901666	VERIZON WIRELESS	03/04/09	03/04/09	8330 COMBO DEVICE DATA-ONLY		59.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		21.78
04–27	OP	09GSA090103	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		233.22

04–27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	233.22
04–27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	233.22
04–27	S6	CA8693R0904	DO	04/01/09	04/30/09	GSA RENT SACRAMENTO	8,838.00
04–29	S5	DY090400086		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090400839		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	140.00
04–29	S5	DY090401831		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	890.31
04–29	S5	DY090406014		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	49.51
04–29	S5	DY090406674		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.42
04–30	S4	09120001084		03/01/09	03/31/09	RECORDING (TRANSFER)	156.50
04–30	P1	09CA0500208	DIRECTV	04/12/09	05/11/09	UTILITIES	52.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	11.18
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL	6.87
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	21.46
05–19	P1	09CA0500236	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS	301.21
05–22	S5	DY090500556		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	860.15
05–22	S5	DY090504934		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	22.84
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	10.62
05–27	S4	09147001065		04/01/09	04/30/09	RECORDING (TRANSFER)	292.50
05–28	S3	09148G00009		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	10.00
05–28	S5	DY0905B0065		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0699		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	137.50
05–28	S5	DY0905B1238		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	49.51
05–28	S5	DY0905B1786		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.80
05–28	S6	CA8693R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT SACRAMENTO	9,723.00
05–28	S6	CA8693R0905	DO	01/01/09	04/30/09	GSA RENT SACRAMENTO	3,538.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	10.72
05–29	OP	09GSA090403	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	233.22
06–02	P1	09CA0500256	DIRECTV	05/12/09	06/11/09	UTILITIES	52.99
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	21.21
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	40.90
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL	11.72
06–22	P1	09CA0500289	VERIZON WIRELESS	05/24/09	06/23/09	TELECOMMUNICATIONS	301.62
06–24	P1	09CA0500293	C&H COMMUNICATIONS	06/08/09	06/08/09	TELECOMMUNICATIONS CHARGES	162.17
06–25	S4	09176001077		05/01/09	05/31/09	RECORDING (TRANSFER)	74.50
06–25	S5	DY090600080		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600826		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	137.50
06–25	S5	DY090601820		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,131.44
06–25	S5	DY090606026		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	103.77
06–25	S5	DY090606697		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.46
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	10.34
06–29	S3	09180G00004		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	10.00
06–29	S6	CA8693R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT SACRAMENTO	9,723.00
06–30	OP	09GSA090503	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	233.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,673.17
		PRINTING AND REPRODUCTION					
04–09	P1	09CA0500191	NATHAN THOMAS DIETRICH	03/18/09	03/18/09	PRINTING AND REPRODUCTION	53.88
04–23	P1	09CA0500204	DAVID L. ANDRUKITUS, INC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION	115.00
05–12	P1	09CA0500228	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	80.00
06–02	P1	09CA0500258	ERIN I ROBBINS	05/24/09	05/24/09	PRINTING AND REPRODUCTION	23.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DORIS MATSUI—Con.								
06–11	P1	09CA0500275	NATHAN THOMAS DIETRICH	05/22/09	05/22/09	PRINTING AND REPRODUCTION		197.93
06–24	P1	09CA0500295	DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION		40.00
06–24	P1	09CA0500294	FEDERAL EXPRESS	06/05/09	06/05/09	PRINTING AND REPRODUCTION		6.79
						PRINTING AND REPRODUCTION TOTALS:		517.51
		OTHER SERVICES						
04–20	P9	OPR09036304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–27	S6	CA8693S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY SACRAMENTO		427.34
05–12	P1	09CA0500229	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		370.00
05–20	P9	OPR09036305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–28	S6	CA8693S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY SACRAMENTO		427.34
06–09	P1	09CA0500271	DIALOGCONCEPTS INC.	05/01/09	05/30/09	WEB SITE DESIGN		185.00
06–19	P9	OPR09036306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–25	P1	09CA0500299	ADVOCACY INC	06/14/09	06/14/09	EMAIL DEVELOPMENT		1,000.00
06–29	S6	CA8693S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY SACRAMENTO		427.34
						OTHER SERVICES TOTALS:		8,762.02
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/02/09	02/02/09	BOTTLED WATER		22.99
04–09	C1	NW200909800	DO	02/17/09	02/17/09	BOTTLED WATER		27.99
04–09	C1	NW200909800	DO	02/24/09	02/24/09	BOTTLED WATER		18.00
04–09	P1	09CA0500186	ERIN I ROBBINS	03/28/09	03/28/09	PUBLICATION/REFERENCE MATERIAL		2.38
04–09	P1	09CA0500190	NICOLE S MONTOYA	03/19/09	03/19/09	HABITATION EXPENSE		60.32
04–14	P1	09CA0500192	SAN FRANCISCO CHRONICLE	03/23/09	03/23/10	PUBLICATION/REFERENCE MATERIAL		455.00
04–15	P2	OSS58061	ALLIANCE MICRO	03/19/09	03/19/09	DYMO CLEAR ADDRESS LABELS 3025		30.00
04–22	P1	09CA0500196	ALHAMBRA & SIERRA SPRINGS	03/11/09	03/25/09	BOTTLED WATER		32.98
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/03/09	03/03/09	BOTTLED WATER		24.99
04–23	C1	NW200911200	DO	03/17/09	03/17/09	BOTTLED WATER		35.98
04–30	S1	DY090400044		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		86.14
04–30	P1	09CA0500216	ERIN I ROBBINS	04/26/09	04/26/09	PUBLICATION		1.59
04–30	P1	09CA0500209	HON. DORIS O. MATSUI	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		90.85
05–06	P1	09CA0500227	ERIN I ROBBINS	04/27/09	04/27/09	HABITATION		190.35
05–06	P1	09CA0500221	THE NEW YORK TIMES	04/16/09	04/14/10	SUBSCRIPTION		1,392.32
05–19	P1	09CA0500234	ALHAMBRA & SIERRA SPRINGS	04/08/09	04/22/09	BOTTLED WATER		48.14
05–19	P1	09CA0500237	CAPITOLHOST	04/28/09	04/28/09	FOOD & BEVERAGE		649.23
05–19	P1	09CA0500238	DO	04/27/09	04/27/09	FOOD & BEVERAGE		400.81
05–20	P1	09CA0500243	HON. DORIS O. MATSUI	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		168.25
05–28	P1	09CA0500253	CATALIST, INC.	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL		550.00
05–28	P1	09CA0500255	CONGRESSIONAL QUARTERLY INC.	05/15/09	05/15/09	2008 CQ ALMANAC		450.00
05–29	SF	DY090500099		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–213.75
05–29	SF	DY090500703		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–60.75
05–29	S1	DY090500043		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		144.14
06–02	P1	09CA0500257	COMSTOCK'S BUSINESS MAGAZINES	05/08/09	05/08/09	PUBLICATION/REFERENCE MATERIAL		32.33

06–02	P1	09CA0500259	MARA N LEE	03/29/09	03/29/09	PUBLICATION/REFERENCE MATERIAL	14.01
06–05	P1	09CA0500264	NICOLE S MONTOYA	05/26/09	05/27/09	FOOD AND BEVERAGE	18.97
06–05	P1	09CA0500267	DO	05/22/09	05/22/09	HABITATION	150.26
06–09	P1	09CA0500272	ERIN I ROBBINS	05/30/09	05/30/09	PUBLICATION	0.79
06–11	P1	09CA0500279	ALHAMBRA & SIERRA SPRINGS	05/06/09	05/20/09	BOTTLED WATER	41.70
06–11	P1	09CA0500274	ANNE L. SANGER	05/28/09	05/28/09	OFFICE SUPPLIES	7.59
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/01/09	04/01/09	BOTTLED WATER	37.98
06–11	C1	NW200916100	DO	04/15/09	04/15/09	BOTTLED WATER	24.98
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	30.00
06–11	P1	09CA0500276	NATHAN THOMAS DIETRICH	05/24/09	05/24/09	HABITATION EXPENSE	33.70
06–18	P1	09CA0500284	THE WASHINGTON POST	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	244.73
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/14/09	05/14/09	BOTTLED WATER	29.98
06–22	P1	09CA0500287	SACRAMENTO ASSOC. OF REALTORS	05/29/09	05/29/09	FOOD + BEVERAGE	21.95
06–22	P1	09CA0500288	SIERRA/BG OFFICE PRODUCTS	05/14/09	05/14/09	OFFICE SUPPLIES	208.25
06–30	S1	DY090600039		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	528.11
						SUPPLIES AND MATERIALS TOTALS:	6,065.28
		EQUIPMENT					
04–29	S8	MA000871120		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	204.90
04–29	S8	PL000875741		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	536.21
05–28	S8	MA000879003		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	218.91
05–28	S8	PL000882074		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	536.21
05–28	S8	PL000882336		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	90.54
06–26	S8	MA000885615		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	218.91
06–26	S8	PL000888587		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	536.21
06–26	S8	PL000888820		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	107.96
						EQUIPMENT TOTALS:	2,449.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,703.77
						OFFICE TOTALS:	283,703.77

2008 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–07	P1	09CA0500183	ERIN I ROBBINS	03/05/08	03/05/08	PARKING	3.75
04–07	P1	09CA0500184	DO	03/05/08	03/05/08	MILEAGE	106.06
						TRAVEL TOTALS:	109.81
		RENT, COMMUNICATION, UTILITIES					
04–27	OP	08GSA081203	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	233.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	233.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343.03
						OFFICE TOTALS:	343.03

2007 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–01	CO	9YZ6250296	JOAN OF ART	12/28/07	12/28/07	CANCELED CHECK-STALE DATED	–1,965.00
						PRINTING AND REPRODUCTION TOTALS:	–1,965.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,965.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DORIS MATSUI—Con.							
					OFFICE TOTALS:		–1,965.00
2009 HON. CAROLYN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,988.49	3,605.78
					PERSONNEL COMPENSATION	415,942.53	213,866.21
					PERSONNEL BENEFITS	799.59	459.86
					TRAVEL	10,769.78	7,131.12
					RENT, COMMUNICATION, UTILITIES	53,276.58	31,975.13
					PRINTING AND REPRODUCTION	1,508.60	1,389.90
					OTHER SERVICES	11,135.50	10,285.50
					SUPPLIES AND MATERIALS	9,462.60	7,529.78
					EQUIPMENT	2,168.04	1,306.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,051.71	277,549.33
					OFFICE TOTALS:	511,051.71	277,549.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		942.82
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		1,373.01
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		1,324.35
06–30	SF DY090600557		06/20/09	07/01/09	FRANKED MAIL		–34.40
					FRANKED MAIL TOTALS:		3,605.78
PERSONNEL COMPENSATION							
		CHAFFEE, CHRISTOPHER	04/01/09	06/30/09	DISTRICT DIRECTOR		22,737.00
		CRONIN,MARY C	04/01/09	04/30/09	SHARED EMPLOYEE		1,000.00
		ETTANNANI,STEVEN M	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		FITZPATRICK, EILEEN E.	04/01/09	06/30/09	CASEWORKER		12,500.01
		GROGAN,DAVID M	04/01/09	06/30/09	LEGISLATIVE CORR/STAFF ASST.		9,125.01
		IRVING, VICKI L.	04/01/09	06/30/09	SHARED EMPLOYEE		4,250.01
		LINDSAY,JEANETTE C	04/01/09	06/30/09	COMMUNITY LIAISON		8,250.00
		MCNAMARA, ELLEN C.	04/01/09	06/30/09	SCHEDULER		14,000.01
		MILLER, KEISHA	04/01/09	06/30/09	STAFF ASSISTANT		16,254.16
		MONTGOMERY, JESSICA A.	04/01/09	06/30/09	STAFF ASSISTANT		9,000.00
		NUSSBAUM, TOBY	04/01/09	06/30/09	CASEWORKER		11,750.01
		PERKINS, MARK S.	04/01/09	06/30/09	SHARED EMPLOYEE		4,250.01
		PERROS,GEORGETTE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
		PUTTER,PHILIP A	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,999.99
		RAISCH,EMILY	04/01/09	06/30/09	STAFF ASSISTANT		6,750.00
		SMALLS, PERRE	04/01/09	06/30/09	COMMUNITY LIAISON		9,375.00
		SPIRA, MICHAEL	04/01/09	06/30/09	CHIEF OF STAFF		26,250.00
		ZACCARO, RAYMOND	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		18,125.01
					PERSONNEL COMPENSATION TOTALS:		213,866.21

		PERSONNEL BENEFITS					
04–30	S7	09120000284		03/01/09	03/31/09	TRANSIT BENEFITS	180.20
05–28	S7	09148000290		04/01/09	04/30/09	TRANSIT BENEFITS	186.48
06–25	S7	09176000292		05/01/09	05/31/09	TRANSIT BENEFITS	93.18
						PERSONNEL BENEFITS TOTALS:	459.86
		TRAVEL					
04–02	P1	09NY0400159	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	A/F DC-NY #3724 MBR	115.60
04–02	P1	09NY0400160	DO	01/15/09	01/15/09	TICKET FEE #3612 MBR	25.00
04–02	P1	09NY0400161	DO	01/09/09	01/09/09	A/F DC-NY #8350 MBR	115.60
04–02	P1	09NY0400162	DO	02/05/09	02/05/09	TICKET FEE #2335 MBR	25.00
04–02	P1	09NY0400163	DO	02/04/09	02/04/09	A/F DC-NY #8521 MBR	115.60
04–02	P1	09NY0400164	DO	01/30/09	01/30/09	A/F DC-NY #2881 MBR	67.60
04–02	P1	09NY0400165	DO	01/28/09	01/28/09	A/F NY-DC #4625 MBR	115.60
04–23	P1	09NY0400173	DO	02/26/09	02/26/09	A/F DC-NY MBR/6010	115.60
04–23	P1	09NY0400178	KEISHA MILLER	01/31/09	02/06/09	PRIVATE AUTO MILEAGE	28.99
04–23	P1	09NY0400166	MICHAEL SPIRA	03/16/09	03/17/09	LOCAL TRANSPORTATION	39.00
04–23	P1	09NY0400174	DO	03/11/09	03/11/09	PRIVATE AUTO MILEAGE	23.50
05–29	P1	09NY0400191	CITIBANK GOV CARD SERVICE	03/05/09	03/19/09	A/F 8 TRIPS MBR	298.80
05–29	P1	09NY0400192	DO	03/26/09	04/21/09	A/F 5 TRIPS MBR & 2 STAFFERS	501.59
06–02	P1	09NY0400190	DO	02/26/09	03/23/09	A/F DCA-LGA-DCA MBR/STAFF	825.40
06–10	P1	09NY0400205	JEANETTE C. LINDSAY	03/30/09	03/31/09	LODGING	400.74
06–10	P1	09NY0400206	DO	04/03/09	04/04/09	LODGING	121.22
06–10	P1	09NY0400222	JESSICA MONTGOMERY	01/09/09	05/06/09	PRIVATE AUTO MILEAGE	152.35
06–10	P1	09NY0400194	KEISHA MILLER	03/20/09	03/22/09	PRIVATE AUTO MILEAGE	49.35
06–10	P1	09NY0400195	DO	03/22/09	03/22/09	LOCAL TRANSPORTATION	2.00
06–10	P1	09NY0400193	MICHAEL SPIRA	03/16/09	03/17/09	PRIVATE AUTO MILEAGE	8.27
06–10	P1	09NY0400207	DO	03/21/09	03/21/09	LOCAL TRANSPORTATION	27.05
06–11	P1	09NY0400226	CITIBANK GOV CARD SERVICE	02/03/09	02/03/09	A/F LGA-DCA #3225 MBR	115.60
06–11	P1	09NY0400227	DO	02/09/09	02/09/09	A/F LGA-DCA #2332 MBR	115.60
06–11	P1	09NY0400224	ELLEN MCNAMARA	04/21/09	05/04/09	PRIVATE AUTO MILEAGE	66.34
06–18	P1	09NY0400228	CITIBANK GOV CARD SERVICE	03/26/09	04/24/09	A/F DCA-LGA-DCA MBR/STAFF	1,643.40
06–18	P1	09NY0400229	DO	04/03/09	04/09/09	LODGING	2,016.32
						TRAVEL TOTALS:	7,131.12
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	02/28/09	02/28/09	OVERNIGHT MAIL	11.55
04–09	CB	NW904081922	DO	04/01/09	04/01/09	OVERNIGHT MAIL	5.33
04–16	CB	NW904151846	DO	03/14/09	03/14/09	OVERNIGHT MAIL	12.00
04–20	P9	NY0401R0904	TREELINE GARDEN CITY PLAZA LLC	04/01/09	04/30/09	RENT-GARDEN CITY	5,537.83
04–23	P1	09NY0400179	KEISHA MILLER	02/11/09	02/12/09	POSTAGE/MAILING SERVICE	23.17
04–23	CB	NW904221847	UNITED PARCEL SERVICE	03/21/09	03/21/09	OVERNIGHT MAIL	50.77
04–23	P1	09NY0400167	DO	02/10/09	02/14/09	POSTAGE/MAILING SERVICE	26.75
04–23	P1	09NY0400168	DO	02/17/09	02/21/09	POSTAGE/MAILING SERVICE	17.90
04–23	P1	09NY0400169	DO	02/23/09	02/28/09	POSTAGE/MAILING SERVICE	12.00
04–23	P1	09NY0400176	DO	02/04/09	02/07/09	POSTAGE/MAILING SERVICE	61.63
04–23	P1	09NY0400182	DO	01/16/09	01/24/09	POSTAGE/MAILING SERVICE	13.67
04–23	P1	09NY0400172	VERIZON NEW YORK INC	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	343.47
04–23	P1	09NY0400180	DO	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES	112.27
04–23	P1	09NY0400181	DO	12/28/08	01/27/09	TELECOMMUNICATIONS CHARGES	312.17
04–23	P1	09NY0400175	VERIZON WIRELESS	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	56.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CAROLYN MCCARTHY—Con.								
04–29	S5	DY090400507		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		674.00
04–29	S5	DY090401155		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5	DY090404454		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,649.65
04–29	S5	DY090406299		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		63.51
04–29	S5	DY090408391		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		22.89
04–30	S4	09120001085		03/01/09	03/31/09	RECORDING (TRANSFER)		174.00
05–01	CB	NW904291850	UNITED PARCEL SERVICE	03/28/09	03/28/09	OVERNIGHT MAIL		23.55
05–08	CB	NW905071847	DO	04/24/09	04/24/09	OVERNIGHT MAIL		81.42
05–14	CB	NW905131844	DO	04/24/09	04/24/09	OVERNIGHT MAIL		49.25
05–20	P9	NY0401R0905	TREELINE GARDEN CITY PLAZA LLC	05/01/09	05/31/09	RENT-GARDEN CITY		5,537.83
05–22	S5	DY090503233		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,689.36
05–22	S5	DY090506046		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		34.77
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/06/09	05/06/09	OVERNIGHT MAIL		18.13
05–28	S5	DY0905B0420		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B1015		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5	DY0905B1524		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		63.51
05–28	S5	DY0905B2366		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.40
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/14/09	05/14/09	OVERNIGHT MAIL		21.99
06–01	P2	HCV0902310	COMMUNICATIONS TECHNOLOGIES, I	05/08/09	05/08/09	WIRE LABOR & MATERIAL		4,463.00
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/02/09	05/02/09	OVERNIGHT MAIL		304.74
06–10	P1	09NY0400196	DO	02/27/09	03/06/09	POSTAGE/MAILING SERVICE		11.27
06–10	P1	09NY0400203	DO	03/13/09	03/18/09	POSTAGE/MAILING SERVICE		32.41
06–10	P1	09NY0400210	DO	04/08/09	04/11/09	POSTAGE/MAILING SERVICE		14.32
06–10	P1	09NY0400213	DO	03/23/09	04/02/09	POSTAGE/MAILING SERVICE		57.57
06–10	P1	09NY0400219	DO	04/09/09	04/09/09	POSTAGE/MAILING SERVICE		56.93
06–10	P1	09NY0400220	DO	04/17/09	04/22/09	POSTAGE/MAILING SERVICE		74.23
06–10	P1	09NY0400197	VERIZON NEW YORK INC	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		332.41
06–10	P1	09NY0400221	DO	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		1,161.85
06–10	P1	09NY0400198	.VERIZON WIRELESS	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		56.47
06–10	P1	09NY0400209	DO	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		56.66
06–11	P2	HCV0902529	COMMUNICATIONS TECHNOLOGIES, I	05/08/09	05/08/09	MODIFICATION - ADD COST DIFFER		180.00
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		51.34
06–18	P1	09NY0400230	MARK S. PERKINS	02/08/09	04/07/09	UTILITIES		156.23
06–18	CB	NW906171847	UNITED PARCEL SERVICE	05/16/09	05/16/09	OVERNIGHT MAIL		149.96
06–19	P9	NY0401R0906	TREELINE GARDEN CITY PLAZA LLC	06/01/09	06/30/09	RENT-GARDEN CITY		5,537.83
06–19	P1	09NY0400235	UPS	04/23/09	04/29/09	POSTAGE/MAILING SERVICE		87.57
06–25	S5	DY090600497		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601142		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090604452		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,859.39
06–25	S5	DY090606314		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		63.51
06–25	S5	DY090608411		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		21.50
06–25	CB	NW906241846	UNITED PARCEL SERVICE	05/16/09	05/16/09	OVERNIGHT MAIL		70.18
06–29	S3	09180G00043		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,975.13

		PRINTING AND REPRODUCTION					
04–23	P1	09NY0400177	DAVID L. ANDRUKITUS, INC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION	640.00
05–19	OP	09GP0040904	PUBLIC PRINTER	03/10/09	03/10/09	PRINTING	45.00
05–19	OP	09GP0040904	DO	03/10/09	03/10/09	PRINTING	59.00
05–27	S3	09147000165		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	235.00
06–10	P1	09NY0400201	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION	37.50
06–10	P1	09NY0400214	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION	40.00
06–10	P1	09NY0400215	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION	40.00
06–24	S3	09175000182		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	293.40
						PRINTING AND REPRODUCTION TOTALS:	1,389.90
		OTHER SERVICES					
04–23	P1	09NY0400188	ICONSTITUENT LLC	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	850.00
05–20	P9	OSM00878701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	4,936.00
05–20	P9	OSM00878705	DO	05/01/09	05/31/09	CMS PLAN	1,234.00
06–10	P1	09NY0400200	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	850.00
06–10	P1	09NY0400216	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	850.00
06–11	P1	09NY0400204	LOCH NESS	04/09/09	04/09/09	JANITORIAL AND RELATED SERVICE	210.00
06–19	P9	OSM00878706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,234.00
06–23	F1	NN000027543	CENTURUM, INC.	01/05/09	01/05/09	INSTALL	121.50
						OTHER SERVICES TOTALS:	10,285.50
		SUPPLIES AND MATERIALS					
04–07	HV	09A90300498	STAPLES	11/18/08	12/08/08	CORR 3/10/09 09NY0400125	–242.10
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/05/09	02/05/09	BOTTLED WATER	31.44
04–09	C1	NW200909802	DO	02/04/09	02/04/09	BOTTLED WATER	7.99
04–09	C1	NW200909802	DO	02/26/09	02/26/09	BOTTLED WATER	2.99
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/05/09	03/05/09	BOTTLED WATER	7.99
04–23	C1	NW200911202	DO	03/06/09	03/06/09	BOTTLED WATER	25.95
04–23	C1	NW200911202	DO	03/30/09	03/30/09	BOTTLED WATER	3.99
04–23	P1	09NY0400170	STAPLES	01/15/09	01/15/09	OFFICE SUPPLIES	327.40
04–30	S1	DY090400348		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	753.73
05–29	S1	DY090500344		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,278.27
06–10	P1	09NY0400218	CAPITOLHOST	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	592.66
06–10	P1	09NY0400212	ELLEN MCNAMARA	04/26/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS	9.99
06–10	P1	09NY0400211	GREY HOUSE PUBLISHING	05/01/09	05/01/09	PUBLICATION/REFERENCE MATERIAL	336.00
06–10	P1	09NY0400223	JESSICA MONTGOMERY	03/06/09	03/06/09	OFFICE SUPPLIES	32.59
06–10	P1	09NY0400199	SUBSCRIPTION SERVICES	07/19/09	07/18/10	PUBLICATION/REFERENCE MATERIAL	109.00
06–10	P1	09NY0400202	USA IMPACT	03/18/09	03/18/09	OFFICE SUPPLIES	196.00
06–10	P1	09NY0400217	DO	04/13/09	04/13/09	OFFICE SUPPLIES	125.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/03/09	04/03/09	BOTTLED WATER	47.99
06–11	P1	09NY0400225	ELLEN MCNAMARA	05/05/09	05/05/09	HABITATION EXPENSE	10.74
06–11	P1	09NY0400208	ICONSTITUENT LLC	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	130.50
06–18	P1	09NY0400232	CHRISTOPHER CHAFFEE	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	964.69
06–18	P1	09NY0400231	ELLEN MCNAMARA	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	42.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CAROLYN MCCARTHY—Con.								
06–18	P1	09NY0400238	LACKMAN CULINARY SERVICES	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		549.50
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/04/09	05/04/09	BOTTLED WATER		20.46
06–19	C1	NW200916902	DO	05/04/09	05/04/09	BOTTLED WATER		17.99
06–19	C1	NW200916902	DO	05/12/09	05/12/09	BOTTLED WATER		52.99
06–19	C1	NW200916902	DO	05/18/09	05/18/09	BOTTLED WATER		17.99
06–19	P1	09NY0400237	SUBSCRIPTION SERVICES	07/19/09	07/18/10	PUBLICATION/REFERENCE MATERIAL		109.00
06–19	P1	09NY0400234	THE WASHINGTON POST	06/06/09	06/05/10	PUBLICATION/REFERENCE MATERIAL		305.76
06–22	P1	09NY0400236	STAPLES	04/23/09	05/13/09	OFFICE SUPPLIES		392.84
06–30	SF	DY090600234		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–180.00
06–30	SF	DY090600880		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
06–30	S1	DY090600341		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,416.65
						SUPPLIES AND MATERIALS TOTALS:		7,529.78
		EQUIPMENT						
04–29	S8	MA000872409		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		287.33
05–28	S8	MA000878884		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		361.34
05–28	S8	MA000878887		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		74.01
05–28	S8	MA000878888		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		74.01
05–28	S8	MA000878889		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		74.01
05–28	S8	MA000878890		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		74.01
06–26	S8	MA000885451		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		361.34
						EQUIPMENT TOTALS:		1,306.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,549.33
						OFFICE TOTALS:		277,549.33
2008 HON. CAROLYN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–02	P1	09NY0400158	CITIBANK GOV CARD SERVICE	12/27/08	12/27/08	A/F DC-NY #3757 MBR		339.50
						TRAVEL TOTALS:		339.50
		RENT, COMMUNICATION, UTILITIES						
04–14	P2	HCV0900363	VERIZON WIRELESS	02/13/09	02/13/09	9530 STORM		599.97
04–14	P2	HCV0900363	DO	02/13/09	02/13/09	MICRO USB VEHICAL POWER CHARGE		179.92
04–14	P2	HCV0900363	DO	02/13/09	02/13/09	PREMIUM LEATHER CASE		56.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		836.11
		PRINTING AND REPRODUCTION						
04–23	P1	09NY0400183	DAVID L. ANDRUKITUS, INC.	11/20/08	11/20/08	PRINTING AND REPRODUCTION		1,612.10
						PRINTING AND REPRODUCTION TOTALS:		1,612.10
		SUPPLIES AND MATERIALS						
04–07	HV	09A90300498	STAPLES	11/18/08	12/08/08	OFFICE SUPPLIES		242.10
04–23	P1	09NY0400184	MORE DIRECT, INC.	07/31/08	07/31/08	OFFICE SUPPLIES		174.00
04–23	P1	09NY0400185	USA IMPACT	12/31/08	12/31/08	OFFICE SUPPLIES		5,468.00

04–23	P1	09NY0400187	DO	12/31/08	12/31/08	OFFICE SUPPLIES	5,387.00
04–23	P1	09NY0400171	VICKI LYNN IRVING	11/09/08	12/19/08	OFFICE SUPPLIES	1,132.85
05–06	P1	09NY0400189	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	13,775.00
06–17	P1	09NY0400073	MARK S. PERKINS	11/15/08	11/14/09	PUBLICATION/REFERENCE MATERIAL	99.00
06–19	P2	OSM39158	DELL DIRECT SALES	12/20/08	12/20/08	DELL 5330DN 20,000 PAGE BLACK	195.99
						SUPPLIES AND MATERIALS TOTALS:	26,473.94
		EQUIPMENT					
04–28	F1	NN000026754	CENTURUM, INC.	01/29/08	01/29/08	T&M SERVICE	665.50
04–28	F1	NN000026765	DO	12/30/08	12/30/08	T&M SERVICE	2,843.10
05–07	F2	RN000026954	NATIONAL BUSINESS FURN	02/19/09	02/19/09	DESK - MAHOGANY COMPACT L W/ R	830.30
05–07	F2	RN000026954	DO	02/19/09	02/19/09	DESK - MAHOGANY COMPACT L W/ R	830.30
05–07	F2	RN000026954	DO	02/19/09	02/19/09	DESK - MAHOGANY COMPACT L W/ R	830.30
05–07	F2	RN000026954	DO	02/19/09	02/19/09	DESK - MAHOGANY COMPACT L W/ R	830.30
05–07	F2	RN000026954	DO	02/19/09	02/19/09	DESK - MAHOGANY COMPACT L W/ R	830.30
05–07	F2	RN000026954	DO	02/19/09	02/19/09	DESK - MAHOGANY COMPACT L W/ L	800.30
05–07	F2	RN000026954	DO	02/19/09	02/19/09	DESK - ESPRESSO DOUBLE PEDISTA	969.57
05–07	F2	RN000026954	DO	02/19/09	02/19/09	CREDENZA - ESPRESSO	969.57
05–07	F2	RN000026954	DO	02/19/09	02/19/09	HUTCH - ESPRESSO W/ GLASS DOOR	969.56
05–07	F2	RN000026954	DO	02/19/09	02/19/09	TABLE - 48″ CHERRY WOOD W/ FOU	1,864.33
05–28	S8	MA000878885		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	74.01
05–28	S8	MA000878886		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	74.01
						EQUIPMENT TOTALS:	13,381.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,643.10
						OFFICE TOTALS:	42,643.10

2009 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,372.31	33,136.97
PERSONNEL COMPENSATION	461,966.78	241,100.00
PERSONNEL BENEFITS	334.54	173.66
TRAVEL	37,525.16	25,812.26
RENT, COMMUNICATION, UTILITIES	52,428.08	30,290.98
PRINTING AND REPRODUCTION	48,957.95	22,968.93
OTHER SERVICES	25,333.36	13,611.25
SUPPLIES AND MATERIALS	9,975.58	6,712.20
EQUIPMENT	4,504.49	2,460.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,398.25	376,266.37
OFFICE TOTALS:	675,398.25	376,266.37

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–27	O5	9M3999605	UNITED STATES POSTAL SERVICE	03/02/09	03/02/09	FRANKED MAIL	15,403.77
04–28	O4	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	352.88
04–30	SF	DY090400326		04/20/09	05/01/09	FRANKED MAIL	–156.00
05–27	O4	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	611.61
06–24	O5	9M3999612	DO	05/12/09	05/12/09	FRANKED MAIL	16,009.13
06–29	O4	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	1,027.48
06–30	SF	DY090600377		06/20/09	07/01/09	FRANKED MAIL	–111.90
						FRANKED MAIL TOTALS:	33,136.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. KEVIN MCCARTHY—Con.							
		PERSONNEL COMPENSATION					
		BARNES,FREDERIC W	04/01/09	06/30/09	PART-TIME EMPLOYEE		2,250.00
		BOUKNIGHT, NICHOLAS L.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF/COMM DIR		20,500.00
		BOUKNIGHT,ASHLEIGH	04/01/09	06/30/09	STAFF ASSISTANT		9,250.00
		DE LA TORRE-FENNELL,ANNAKARINA	06/01/09	06/15/09	TEMPORARY EMPLOYEE		1,500.00
		DUNCAN,CHRISTIANA C	04/01/09	06/30/09	DISTRICT SCHEDULER		12,250.00
		ENGLUND, MARY S.	04/01/09	06/30/09	OFFICE MANAGER		10,000.00
		FONG, VINCENT	04/01/09	06/30/09	DISTRICT DIRECTOR		20,500.00
		FOSTER, ROBIN L.	04/01/09	06/30/09	DISTRICT ADMINISTRATOR		20,500.00
		HAGEN,JESSICA E	05/16/09	05/31/09	TEMPORARY EMPLOYEE		1,500.00
		HAGENAUER, SHELBY L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,350.00
		KLOTZ, BRIAN E.	04/01/09	06/30/09	DEPUTY PRESS SECRETARY		11,500.00
		LOMBARDI, KYLE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,500.00
		MCCARTHY,ROBERT E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,750.00
		MCFARLAND,BENJAMIN L	04/01/09	05/31/09	PAID INTERN		1,000.00
		MCKEOWN, KATHERINE	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		10,750.00
		MIN, JAMES B.	04/01/09	06/30/09	CHIEF OF STAFF		19,500.00
		PHILLIPS,PAIGE	05/16/09	05/31/09	TEMPORARY EMPLOYEE		1,500.00
		RAY JR,SAMUEL	04/01/09	04/30/09	PAID INTERN		500.00
		SWETLAND,ERIN	06/01/09	06/15/09	TEMPORARY EMPLOYEE		1,500.00
		THOMSON, KRISTIN	04/01/09	06/30/09	SCHEDULER		12,750.00
		TURNER,JOI L	04/01/09	06/30/09	CONSTITUENT SERVICES REP		10,750.00
		WHITEFORD, MICHAEL C.	04/01/09	06/30/09	FIELD REPRESENTATIVE		18,000.00
		WOODARD,KELSEY	06/01/09	06/15/09	TEMPORARY EMPLOYEE		1,500.00
		YATES,WHITNEY V	04/01/09	06/30/09	CONSTITUENT SERVICES REP		9,000.00
						PERSONNEL COMPENSATION TOTALS:	241,100.00
		PERSONNEL BENEFITS					
04–30	S7 09120000043		03/01/09	03/31/09	TRANSIT BENEFITS		24.38
05–28	S7 09148000045		04/01/09	04/30/09	TRANSIT BENEFITS		76.24
06–25	S7 09176000046		05/01/09	05/31/09	TRANSIT BENEFITS		73.04
						PERSONNEL BENEFITS TOTALS:	173.66
		TRAVEL					
04–07	P1 09CA2200236	BRIAN E. KLOTZ	02/14/09	02/14/09	BAGGAGE FEE		15.00
04–07	P1 09CA2200240	KYLE LOMBARDI	03/12/09	03/14/09	TRAVEL SUBSISTENCE		370.67
04–07	P1 09CA2200244	ROBIN LAKE FOSTER	03/20/09	03/20/09	GASOLINE		30.09
04–07	P1 09CA2200245	DO	03/20/09	03/23/09	LOCAL TRANSPORTATION		14.00
04–07	P1 09CA2200243	VINCENT FONG	03/16/09	03/16/09	LOCAL TRANSPORTATION		11.00
04–07	P1 09CA2200247	WHITNEY V YATES	03/12/09	03/19/09	PRIVATE AUTO MILEAGE		110.60
04–14	P1 09CA2200249	FREDERIC W. BARNES III	03/12/09	03/26/09	PRIVATE AUTO MILEAGE		84.00
04–20	P9 CA2201L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/09 FORD ESCAPE		665.55
04–20	P1 09CA2200253	ROBIN LAKE FOSTER	03/30/09	03/30/09	LOCAL TRANSPORTATION		22.00
04–22	P1 09CA2200260	CHRISTIANA C DUNCAN	02/03/09	04/03/09	PRIVATE AUTO MILEAGE		52.85
04–22	P1 09CA2200262	ROBIN LAKE FOSTER	04/03/09	04/03/09	GASOLINE		50.00

04–23	P1	09CA2200265	CITIBANK GOV CARD SERVICE	03/02/09	03/25/09	TRAVEL SUBSISTENCE	5,091.73
04–28	P1	09CA2200270	SHELBY L HAGENAUER	04/04/09	04/19/09	TRAVEL SUBSISTENCE	1,205.48
05–04	HR	ACH406369	CHRISTIANA C DUNCAN	02/03/09	04/03/09	ACH PAYMENT RETURN	–52.85
05–06	HR	ACH055586	DO	02/03/09	04/03/09	ACH PAYMENT RETURN	52.85
05–13	P1	09CA2200291	BENJAMIN MCFARLAND	04/24/09	05/03/09	TRAVEL SUBSISTENCE	988.77
05–13	P1	09CA2200284	ROBIN LAKE FOSTER	04/27/09	04/27/09	LOCAL TRANSPORTATION	11.00
05–13	P1	09CA2200289	VINCENT FONG	04/29/09	04/29/09	GASOLINE	27.88
05–20	P9	CA2201L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO/09 FORD ESCAPE	665.55
06–01	P1	09CA2200300	ROBIN LAKE FOSTER	05/07/09	05/07/09	GASOLINE	23.05
06–04	P1	09CA2200302	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	TRAVEL SUBSISTENCE	4,264.57
06–08	P1	09CA2200329	FREDERIC W. BARNES III	04/03/09	05/22/09	PRIVATE AUTO MILEAGE	147.00
06–08	P1	09CA2200326	ROBIN LAKE FOSTER	05/20/09	05/20/09	LOCAL TRANSPORTATION	33.00
06–15	P1	09CA2200340	JOI L TURNER	04/27/09	06/01/09	PRIVATE AUTO MILEAGE	170.81
06–15	P1	09CA2200333	KYLE LOMBARDI	05/26/09	06/03/09	TRAVEL SUBSISTENCE	1,710.22
06–15	P1	09CA2200334	ROBERT MCCARTHY III	05/26/09	05/29/09	TRAVEL SUBSISTENCE	516.64
06–15	P1	09CA2200331	ROBIN LAKE FOSTER	05/13/09	05/13/09	LOCAL TRANSPORTATION	21.00
06–15	P1	09CA2200344	DO	05/22/09	05/22/09	GASOLINE	18.95
06–15	P1	09CA2200346	DO	06/02/09	06/02/09	LOCAL TRANSPORTATION	9.00
06–15	P1	09CA2200337	VINCENT FONG	04/28/09	05/21/09	PRIVATE AUTO MILEAGE	475.65
06–15	P1	09CA2200342	WHITNEY V YATES	04/08/09	05/28/09	PRIVATE AUTO MILEAGE	430.15
06–18	P1	09CA2200349	KRISTIN THOMSON	05/25/09	05/31/09	CAR RENTAL	254.55
06–19	P9	CA2201L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO/09 FORD ESCAPE	665.55
06–19	P1	09CA2200359	CITIBANK GOV CARD SERVICE	05/01/09	05/31/09	TRAVEL SUBSISTENCE	6,488.73
06–19	P1	09CA2200357	ROBIN LAKE FOSTER	06/05/09	06/05/09	GASOLINE	45.15
06–19	P1	09CA2200358	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION	11.00
06–22	P1	09CA2200350	KRISTIN THOMSON	05/25/09	05/31/09	GASOLINE	20.00
06–29	P1	09CA2200369	KATHERINE MCKEOWN	05/14/09	06/11/09	PRIVATE AUTO MILEAGE	55.30
06–29	P1	09CA2200361	ROBIN LAKE FOSTER	06/12/09	06/12/09	GASOLINE	20.00
06–29	P1	09CA2200362	DO	06/15/09	06/15/09	LOCAL TRANSPORTATION	10.00
06–29	P1	09CA2200368	DO	05/22/09	06/01/09	PRIVATE AUTO MILEAGE	22.75
06–29	P1	09CA2200363	VINCENT FONG	06/16/09	06/16/09	GASOLINE	25.78
06–29	P1	09CA2200367	DO	06/08/09	06/11/09	LODGING	957.24
						TRAVEL TOTALS:	25,812.26
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/19/09	03/19/09	OVERNIGHT MAIL	20.41
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	16.52
04–07	P1	09CA2200241	AT & T	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	606.22
04–07	P1	09CA2200242	DO	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	90.38
04–07	P1	09CA2200237	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	85.06
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/26/09	03/26/09	OVERNIGHT MAIL	25.01
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	34.92
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/02/09	04/02/09	OVERNIGHT MAIL	46.07
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	29.03
04–20	P9	CA2203R0904	A-AMERICAN SELF STORAGE	04/01/09	04/30/09	RENT-STORAGE UNIT	127.00
04–20	P9	CA2201R0904	ABDOU FAMILY TRUST	04/01/09	04/30/09	RENT-BAKERSFIELD	4,853.73
04–20	P1	09CA2200255	DISH NETWORK	04/10/09	05/09/09	UTILITIES	29.99
04–20	P1	09CA2200256	DO	04/04/09	05/03/09	UTILITIES	33.97
04–20	P9	CA2202R0904	DOREEN MAH-LI WANG	04/01/09	04/30/09	RENT-ATASCADERO	925.00
04–20	P1	09CA2200254	PACIFIC GAS & ELECTRIC	03/03/09	04/01/09	UTILITIES	446.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. KEVIN MCCARTHY—Con.							
04–22	P2 HCV0901508	AT&T MOBILITY	02/09/09	02/09/09	8310 COMBO DEVICE		49.99
04–23	P1 09CA2200266	DO	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		81.81
04–23	CH NW904221847	UNITED PARCEL SERVICE	04/13/09	04/13/09	OVERNIGHT MAIL		24.09
04–23	P1 09CA2200267	VERIZON WIRELESS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		418.79
04–24	CB FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		16.45
04–29	S5 DY090400108		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5 DY090400856		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5 DY090401990		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		973.82
04–29	S5 DY090406763		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		40.80
05–01	CB NW904291850	UNITED PARCEL SERVICE	04/22/09	04/22/09	OVERNIGHT MAIL		20.48
05–04	CB FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		17.13
05–05	P1 09CA2200277	AT & T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		90.41
05–05	P1 09CA2200278	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		616.14
05–08	CB NW905071847	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL		22.68
05–11	CB FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		50.82
05–13	P1 09CA2200288	DISH NETWORK	05/04/09	06/03/09	UTILITIES		32.99
05–13	P1 09CA2200287	HAYMOND WATSON CO	01/01/09	03/31/09	UTILITIES		311.55
05–13	P1 09CA2200286	VERIZON WIRELESS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		419.06
05–14	CB NW905131844	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL		85.61
05–15	CB FXF090514B	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL		46.10
05–19	P1 09CA2200292	VERIZON WIRELESS	01/19/08	02/18/09	TELECOMMUNICATIONS CHARGES		279.81
05–20	P9 CA2203R0905	A-AMERICAN SELF STORAGE	05/01/09	05/31/09	RENT-STORAGE UNIT		127.00
05–20	P9 CA2201R0905	ABDOU FAMILY TRUST	05/01/09	05/31/09	RENT-BAKERSFIELD		4,853.73
05–20	P9 CA2202R0905	DOREEN MAH-LI WANG	05/01/09	05/31/09	RENT-ATASCADERO		925.00
05–22	S5 DY090500724		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		838.13
05–22	S5 DY090504991		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		47.97
05–22	CB NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		45.44
05–23	CB FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		29.90
05–27	P1 09CA2200293	PACIFIC GAS & ELECTRIC	04/02/09	04/30/09	UTILITIES		493.79
05–28	S5 DY0905B0085		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5 DY0905B0716		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5 DY0905B1815		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–28	CB NW905271847	UNITED PARCEL SERVICE	05/14/09	05/14/09	OVERNIGHT MAIL		54.15
05–29	CB FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		36.47
06–01	P1 09CA2200299	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		98.75
06–01	P1 09CA2200298	VERIZON WIRELESS	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		528.96
06–05	CO 060509156	DOREEN MAH-LI WANG	05/01/09	05/31/09	CANCELED CHECK PER US TREASURY		–925.00
06–05	CB FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		21.83
06–08	P1 09CA2200314	AT & T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		80.48
06–08	P1 09CA2200315	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		624.32
06–08	P1 09CA2200313	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		103.51
06–08	P1 09CA2200328	MARY SUE ENGLUND	05/29/09	05/29/09	POSTAGE/MAILING SERVICE		53.88
06–08	P1 09CA2200327	WALKER-LEWIS RENTS	05/15/09	05/18/09	EQUIPMENT RENTAL		62.88

06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	633.11
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/28/09	05/28/09	OVERNIGHT MAIL	79.47
06–15	P1	09CA2200339	DISH NETWORK	06/04/09	07/03/09	UTILITIES	33.98
06–15	P1	09CA2200336	KATHERINE MCKEOWN	05/29/09	05/29/09	POSTAGE/MAILING SERVICE	136.91
06–15	P1	09CA2200332	PACIFIC GAS & ELECTRIC	05/01/09	06/01/09	UTILITIES	941.04
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/08/09	06/08/09	OVERNIGHT MAIL	18.12
06–19	P9	CA2203R0906	A-AMERICAN SELF STORAGE	06/01/09	06/30/09	RENT-STORAGE UNIT	127.00
06–19	P9	CA2201R0906	ABDOU FAMILY TRUST	06/01/09	06/30/09	RENT-BAKERSFIELD	4,853.73
06–19	P9	CA2202R0906	DOREEN MAH-LI WANG	06/01/09	06/30/09	RENT-ATASCADERO	925.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	17.52
06–25	S4	09176001078		05/01/09	05/31/09	RECORDING (TRANSFER)	461.25
06–25	S5	DY090600103		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090600843		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	142.50
06–25	S5	DY090601981		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,178.99
06–25	S5	DY090606781		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.80
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL	23.38
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL	55.72
06–29	P1	09CA2200371	AT & T	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	90.48
06–29	P1	09CA2200372	DO	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	626.46
06–29	P1	09CA2200360	VERIZON WIRELESS	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES	430.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,290.98
		PRINTING AND REPRODUCTION					
04–07	P1	09CA2200248	ACCURATE WORD LLC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION	510.45
04–14	P1	09CA2200251	ROBIN LAKE FOSTER	03/27/09	03/27/09	PRINTING AND REPRODUCTION	96.51
04–22	P1	09CA2200259	ACCURATE WORD LLC.	04/07/09	04/07/09	PRINTING AND REPRODUCTION	71.90
04–22	P1	09CA2200264	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	221.95
04–22	P1	09CA2200261	IN BALANCE INC	03/31/09	03/31/09	PRINTING AND REPRODUCTION	500.00
04–28	P1	09CA2200272	ICONSTITUENT LLC	03/23/09	03/31/09	ADVERTISING	7,600.00
04–29	S3	09119000021		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
05–05	P1	09CA2200279	CAPITAL MAIL SERVICES LLC	04/06/09	04/06/09	PRINTING AND REPRODUCTION	2,825.00
05–05	P1	09CA2200274	CONSTITUTENT TOWN-HALL SERVICE	02/11/09	02/11/09	ADVERTISING	2,557.95
05–27	S3	09147000024		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
06–01	P1	09CA2200303	ICONSTITUENT LLC	05/12/09	05/12/09	ADVERTISING	500.00
06–08	P1	09CA2200321	BLUEPRINT SERVICE CO, INC	05/19/09	05/19/09	PRINTING AND REPRODUCTION	56.90
06–08	P1	09CA2200323	ICONSTITUENT LLC	05/05/09	05/05/09	ADVERTISING	4,000.00
06–08	P1	09CA2200324	DO	05/20/09	05/20/09	ADVERTISING	3,600.00
06–08	P1	09CA2200322	NICHOLAS BOUKNIGHT	05/27/09	05/27/09	ADVERTISING	250.00
06–19	P1	09CA2200356	ROBIN LAKE FOSTER	05/27/09	05/27/09	PRINTING AND REPRODUCTION	112.97
06–24	S3	09175000026		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	22,968.93
		OTHER SERVICES					
04–14	P1	09CA2200250	BAKERSFIELD A.R.C.	03/20/09	03/20/09	JANITORIAL AND RELATED SERVICE	25.00
04–20	P1	09CA2200257	BAKERSFIELD BUILDING MAINTENAN	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	550.00
04–20	P9	OFP09041704	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–20	P9	OPR09036404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
05–05	P1	09CA2200275	BAKERSFIELD A.R.C.	04/15/09	04/15/09	JANITORIAL AND RELATED SERVICE	25.00
05–05	P1	09CA2200280	ICONSTITUENT LLC	04/24/09	04/24/09	EMAIL AND WEB RELATED SERVICES	1,240.00
05–20	P9	OFP09041705	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09036405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KEVIN MCCARTHY—Con.								
06–08	P1	09CA2200320	BAKERSFIELD BUILDING MAINTENAN	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		550.00
06–18	P1	09CA2200351	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		656.25
06–19	P1	09CA2200354	BAKERSFIELD A.R.C.	06/01/09	06/01/09	JANITORIAL AND RELATED SERVICE		25.00
06–19	P9	OFP09041706	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OPR09036406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–29	P1	09CA2200366	BAKERSFIELD A.R.C.	06/12/09	06/12/09	JANITORIAL AND RELATED SERVICE		25.00
							OTHER SERVICES TOTALS:	13,611.25
		SUPPLIES AND MATERIALS						
04–07	P1	09CA2200246	ALL AMERICAN GLASS	03/13/09	03/13/09	HABITATION EXPENSE		495.00
04–07	P1	09CA2200238	CHRISTIANA C DUNCAN	03/11/09	03/11/09	OFFICE SUPPLIES		3.38
04–07	P1	09CA2200235	HAGUE QUALITY WATER OF MD	03/09/09	05/09/09	BOTTLED WATER		226.00
04–07	P1	09CA2200233	OFFICE DEPOT	03/04/09	03/04/09	OFFICE SUPPLIES		159.57
04–07	P1	09CA2200234	ROBIN LAKE FOSTER	02/23/09	02/23/09	HABITATION EXPENSE		161.52
04–07	P1	09CA2200239	DO	03/11/09	03/11/09	OFFICE SUPPLIES		338.69
04–14	P1	09CA2200252	DO	03/24/09	03/24/09	OFFICE SUPPLIES		34.05
04–15	P2	OSS58020	ALLIANCE MICRO	03/17/09	03/17/09	TRIPOD - BY MIMO		29.00
04–15	P2	OSS58022	DO	03/18/09	03/18/09	DIGITAL VOICE RECORDER #Z00H2		195.00
04–22	P1	09CA2200263	ROBIN LAKE FOSTER	04/03/09	04/03/09	LEASED AUTO EXPENSE		5.00
04–23	P1	09CA2200269	ARROWHEAD	03/01/09	03/31/09	BOTTLED WATER		32.98
04–23	P1	09CA2200268	ROBIN LAKE FOSTER	04/07/09	04/07/09	HABITATION EXPENSE		17.28
04–28	P1	09CA2200271	SHELBY L HAGENAUER	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		30.00
04–30	SF	DY090400048		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–670.50
04–30	SF	DY090400604		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–194.40
04–30	S1	DY090400061		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		526.25
05–05	P1	09CA2200276	OFFICE DEPOT	04/13/09	04/13/09	OFFICE SUPPLIES		146.42
05–05	P1	09CA2200273	THE PLUM GROUP INC	05/01/09	05/01/10	OFFICE SUPPLIES		200.00
05–12	P2	OSM39944	ALLIANCE MICRO	02/19/09	02/19/09	FLIP 60 HD CAMERA - # FLIP60H		239.00
05–13	P1	09CA2200283	ROBIN LAKE FOSTER	04/14/09	04/14/09	OFFICE SUPPLIES		32.46
05–13	P1	09CA2200285	DO	04/27/09	04/27/09	OFFICE SUPPLIES		8.66
05–13	P1	09CA2200290	VINCENT FONG	03/17/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		80.00
05–13	P1	09CA2200281	WHITNEY V YATES	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		15.00
05–13	P1	09CA2200282	DO	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		15.00
05–19	P2	OSM39828	CAPITOL IDEA TECHNOLOGY, INC.	02/09/09	02/09/09	BACKUP DRIVE - ACUES350500F -		237.28
05–19	P2	OSM39828	DO	02/09/09	02/09/09	SHIPPING		10.00
05–26	P2	OSS58376	ALLIANCE MICRO	04/22/09	04/22/09	WASTE TONER CONTAINER FOR CANO		118.00
05–29	S1	DY090500060		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,375.86
06–01	P1	09CA2200306	ARROWHEAD	04/03/09	04/30/09	BOTTLED WATER		24.99
06–01	P1	09CA2200304	OFFICE DEPOT	04/24/09	04/24/09	OFFICE SUPPLIES		68.34
06–01	P1	09CA2200305	DO	04/24/09	04/24/09	OFFICE SUPPLIES		24.17
06–01	P1	09CA2200294	ROBIN LAKE FOSTER	05/06/09	05/06/09	OFFICE SUPPLIES		110.55
06–01	P1	09CA2200295	DO	05/08/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		11.94
06–01	P1	09CA2200296	DO	05/08/09	05/08/09	OFFICE SUPPLIES		46.63
06–01	P1	09CA2200301	DO	05/07/09	05/07/09	LEASED AUTO EXPENSE		5.00

06–01	P1	09CA2200297	VINCENT FONG	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	35.00
06–04	P1	09CA2200311	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	54.28
06–04	P1	09CA2200312	DO	03/01/09	03/31/09	BOTTLED WATER	19.98
06–08	P1	09CA2200325	HAGUE QUALITY WATER	05/05/09	06/04/09	BOTTLED WATER	63.00
06–08	P1	09CA2200316	OFFICE DEPOT	04/24/09	04/24/09	OFFICE SUPPLIES	68.34
06–08	P1	09CA2200317	DO	04/24/09	04/24/09	OFFICE SUPPLIES	24.17
06–08	P1	09CA2200318	DO	05/07/09	05/07/09	OFFICE SUPPLIES	63.33
06–08	P1	09CA2200319	DO	05/08/09	05/08/09	OFFICE SUPPLIES	85.93
06–15	P2	OSS58506	CHICAGO FLAG COMPANY	05/01/09	05/01/09	US FLAG - WITH POLE, STAND AN	114.60
06–15	P2	OSS58506	DO	05/01/09	05/01/09	FLAG POLE KIT #MO8FTWOAKO	80.40
06–15	P2	OSS58506	DO	05/01/09	05/01/09	CALIFORNIA STATE FLAG #SF3X5	37.80
06–15	P1	09CA2200330	HAGUE QUALITY WATER	06/05/09	07/04/09	BOTTLED WATER	63.00
06–15	P1	09CA2200341	JOI L TURNER	04/09/09	04/09/09	HABITATION EXPENSE	43.29
06–15	P1	09CA2200335	MIDWAY DRILLER	06/13/09	06/12/10	PUBLICATION/REFERENCE MATERIAL	88.00
06–15	P1	09CA2200338	OFFICE DEPOT	05/14/09	05/14/09	OFFICE SUPPLIES	30.94
06–15	P1	09CA2200343	ROBIN LAKE FOSTER	05/22/09	05/22/09	LEASED AUTO EXPENSE	45.18
06–15	P1	09CA2200345	DO	06/01/09	06/01/09	OFFICE SUPPLIES	305.21
06–16	P2	OSS58536	ALLIANCE MICRO	05/05/09	05/05/09	TRIPOD- #MINIFLIPTRIPOD	25.00
06–16	P2	OSS58579	DO	05/07/09	05/07/09	IN/OUT BULLEITIN BOARD MAGNETI	139.00
06–16	P2	OSS58579	DO	05/07/09	05/07/09	DRY-ERASE BULLETIN BOARD COMBO	62.00
06–16	P2	OSS58579	DO	05/07/09	05/07/09	MARKER AND ERASER CADDY 8"X7"X	11.00
06–16	P2	OSS58579	DO	05/07/09	05/07/09	HIGH ENERGY MAGNETS 3/4" CIRCL	12.50
06–16	P2	OSS58579	DO	05/07/09	05/07/09	MEMORY CARD FOR CANON POWERSHO	32.00
06–18	P1	09CA2200347	ARROWHEAD	05/01/09	05/31/09	BOTTLED WATER	33.12
06–18	P1	09CA2200348	OFFICE DEPOT	05/30/09	05/30/09	OFFICE SUPPLIES	213.22
06–18	P1	09CA2200352	DO	05/21/09	05/21/09	OFFICE SUPPLIES	341.65
06–18	P1	09CA2200353	DO	05/21/09	05/21/09	OFFICE SUPPLIES	52.34
06–19	P1	09CA2200355	WHITNEY V YATES	04/08/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–29	P1	09CA2200364	OFFICE DEPOT	06/04/09	06/04/09	OFFICE SUPPLIES	162.18
06–29	P1	09CA2200365	DO	06/04/09	06/04/09	OFFICE SUPPLIES	56.72
06–29	P1	09CA2200370	VINCENT FONG	06/16/09	06/16/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–30	SF	DY090600054		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–484.75
06–30	SF	DY090600700		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–137.70
06–30	S1	DY090600056		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	773.35
						SUPPLIES AND MATERIALS TOTALS:	6,712.20
		EQUIPMENT					
04–29	S8	MA000871340		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	663.05
05–28	S8	MA000877764		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	663.05
05–28	S8	PL000882287		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	22.39
05–28	S8	PL000882290		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	223.94
05–29	HV	09A90100173		03/01/09	03/31/09	MAINT CHARGE #KL01056-HSS MEMO	0.70
06–26	S8	MA000885081		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	663.05
06–26	S8	PL000888774		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	223.94
						EQUIPMENT TOTALS:	2,460.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,266.37
						OFFICE TOTALS:	376,266.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–22	P1	09CA2200258	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		78.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		78.69
SUPPLIES AND MATERIALS								
05–11	P2	OSM40215	CDW GOVERNMENT INC	03/27/09	03/27/09	CAMERA, CANON POWERSHOT SD990		388.00
05–11	P2	OSM40215	DO	03/27/09	03/27/09	FREIGHT CHARGE		12.99
06–04	P1	09CA2200307	OFFICE DEPOT	12/05/08	12/05/08	OFFICE SUPPLIES		2,876.91
06–04	P1	09CA2200308	DO	12/07/08	12/07/08	OFFICE SUPPLIES		22.46
06–04	P1	09CA2200309	DO	11/18/08	11/18/08	OFFICE SUPPLIES		77.40
06–04	P1	09CA2200310	DO	11/25/08	11/25/08	OFFICE SUPPLIES		365.31
						SUPPLIES AND MATERIALS TOTALS:		3,743.07
EQUIPMENT								
05–07	F2	RN000026931	DAMILIC CORPORATION	04/28/09	04/28/09	SIGNATURE MACHINE - ATLANTIC I		3,168.28
05–11	P2	OSM89856	HOUSECALL	02/19/09	02/19/09	EXTENDED WARRANTY - APPLECARE		349.00
05–11	P2	OSM89856	DO	02/19/09	02/19/09	EXTENDED WARRANTY - APPLECARE		169.00
05–14	F2	RN000027081	DO	04/28/09	04/28/09	LAPTOP - APPLE MACBOOK 2.8GHZ		2,805.55
05–14	F2	RN000027081	DO	04/28/09	04/28/09	COMPUTER - APPLE IMAC 3.06GHZ		2,568.99
05–18	F2	RN000027095	CAPITOL IDEA TECHNOLOGY, INC.	04/30/09	04/30/09	COMPUTER - HP DC7900 CORE 2 DU		1,018.00
05–18	F2	RN000027095	DO	04/30/09	04/30/09	COMPUTER - HP DC7900 CORE 2 DU		1,018.00
06–26	P2	OSM89229	CDW GOVERNMENT INC	12/23/08	12/23/08	EXTENDED WARRANTY - SVCNET 3Y		115.00
						EQUIPMENT TOTALS:		11,211.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,033.58
						OFFICE TOTALS:		15,033.58
2007 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06–26	P2	OSM36486	CDW GOVERNMENT INC	12/29/07	12/29/07	MAXTOR ONETOUCH 4 500GB USB 7.		592.00
06–26	P2	OSM36486	DO	12/29/07	12/29/07	STARTECH 6PT USB 2.0 PCI CARD		13.00
06–26	P2	OSM36486	DO	12/29/07	12/29/07	SOFTWARE - APPLE FINAL CUT EXP		175.00
06–26	P2	OSM36486	DO	12/29/07	12/29/07	SHIPPING		12.99
						SUPPLIES AND MATERIALS TOTALS:		792.99
EQUIPMENT								
06–26	P2	OSM36486	CDW GOVERNMENT INC	12/29/07	12/29/07	SOFTWARE - ADOBE PHOTO CS3 MAC		585.00
						EQUIPMENT TOTALS:		585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,377.99
						OFFICE TOTALS:		1,377.99
2009 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,135.99	26,542.27
						PERSONNEL COMPENSATION	530,388.76	247,865.62

TRAVEL	40,948.10	28,881.61
RENT, COMMUNICATION, UTILITIES	62,735.11	35,109.99
PRINTING AND REPRODUCTION	29,047.74	28,835.89
OTHER SERVICES	21,320.61	12,541.46
SUPPLIES AND MATERIALS	15,162.31	5,577.36
EQUIPMENT	1,296.34	618.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,034.96	385,972.21
OFFICE TOTALS:	728,034.96	385,972.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	530.61
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	714.72
05–27	05	9M3999804	DO	04/06/09	04/06/09	FRANKED MAIL	25,087.79
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	256.74
06–30	SF	DY090600605		06/20/09	07/01/09	FRANKED MAIL	–47.59
						FRANKED MAIL TOTALS:	26,542.27

PERSONNEL COMPENSATION

ALTEMUS, JENNAH H	04/01/09	06/30/09	STAFF ASSISTANT	9,249.99
BROWN, STEVEN T.	04/01/09	06/30/09	CASEWORKER	9,500.01
DONALDSON,MARY E	04/01/09	06/30/09	SCHEDULER	11,250.00
FIELDS, CHARLES L.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
FIELDS,ANDREW H	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
GILBERT,COLLEEN G	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	11,874.99
GRANGER,ROY B	04/01/09	04/21/09	STAFF ASSISTANT	1,837.50
HAYES,LAUREN	04/01/09	06/30/09	DISTRICT PROJECTS MANAGER	6,000.00
HILL, GREGORY	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
HOLMAN,CASSIE D	04/01/09	06/30/09	FIELD DIRECTOR	11,000.01
IRISARI, EUGENE M.	04/01/09	06/30/09	DPTY CHF OF STF/LEGIS DIR	22,749.99
MANNING, ALEXANDER	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,349.99
MAYFIELD, KARA M.	04/01/09	06/30/09	DISTRICT DIRECTOR	20,000.01
MEICHER, SHERRIE M.	04/01/09	06/30/09	CASEWORKER	12,000.00
MIKESKA, MARITA K.	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,999.99
NICHOLSON,RACHEL L	04/01/09	04/30/09	PAID INTERN	780.00
DO	05/01/09	06/30/09	PART-TIME EMPLOYEE	2,080.00
PARKER, KRISTINE R.	04/01/09	06/30/09	CASEWORK MANAGER	13,749.99
ROSEN,MICHAEL S	04/01/09	06/30/09	COMMUNICATION DIRECTOR/COUNSEL	20,625.00
ROSS, JOHN E.	04/01/09	06/30/09	SHARED EMPLOYEE	3,882.07
STONE,SALLY	04/27/09	06/30/09	STAFF ASSISTANT	5,333.33
WANDEL,BRYAN P	04/01/09	06/30/09	SHARED EMPLOYEE	1,500.00
			PERSONNEL COMPENSATION TOTALS:	247,865.62

TRAVEL

04–01	P1	09TX1000320	EUGENE M IRISARI	03/09/09	03/11/09	PRIVATE AUTO MILEAGE	33.12
04–01	P1	09TX1000321	DO	03/11/09	03/12/09	LOCAL TRANSPORTATION	33.00
04–02	P1	09TX1000334	DO	03/19/09	03/23/09	PRIVATE AUTO MILEAGE	57.96
04–02	P1	09TX1000332	GREGORY HILL	02/23/09	03/05/09	TRAVEL SUBSISTENCE	133.53
04–02	P1	09TX1000333	DO	02/23/09	03/05/09	CAR RENTAL	951.10
04–06	P1	09TX1000336	CITIBANK GOV CARD SERVICE	02/23/09	02/26/09	A/F AUS-DCA-AUS #0731 BROWN	376.40
04–06	P1	09TX1000337	DO	02/18/09	02/18/09	A/F DAL-AUS #2938 MBR	153.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL T. MCCAUL—Con.								
04–06	P1	09TX1000338	DO	02/09/09	02/09/09	A/F IAH-DCA #013 MBR		508.10
04–06	P1	09TX1000339	DO	02/10/09	02/10/09	A/F IAD-AUS #2108 HILL		385.60
04–06	P1	09TX1000340	DO	02/09/09	02/09/09	A/F IAH-DCA #4810 MBR		608.10
04–06	P1	09TX1000341	DO	02/14/09	02/14/09	A/F IAD-AUS #7509 MBR		385.60
04–06	P1	09TX1000342	DO	02/15/09	02/15/09	A/F AUS-IAH #8607 MBR		154.60
04–06	P1	09TX1000343	DO	02/13/09	02/13/09	A/F BWI-AUS #4252 MBR		407.60
04–06	P1	09TX1000344	DO	02/14/09	02/14/09	A/F DCA-IAH #9942 MBR		925.70
04–06	P1	09TX1000345	DO	02/22/09	02/22/09	A/F AUS-IAD #4587 MBR		385.60
04–06	P1	09TX1000346	DO	02/23/09	02/23/09	A/F AUS-IAD #6103 HILL		385.60
04–06	P1	09TX1000347	DO	02/26/09	03/02/09	A/F IAD-AUS-IAD #5540 MBR		771.18
04–06	P1	09TX1000348	DO	02/21/09	02/21/09	A/F AUS-DFW-LRD #7003 MBR		308.21
04–06	P1	09TX1000349	DO	02/04/09	02/04/09	A/F IAD-AUS #2291 MBR		385.60
04–06	P1	09TX1000351	DO	02/17/09	02/19/09	A/F DCA-AUS-DCA #6128 IRISARI		373.40
04–06	P1	09TX1000352	DO	02/03/09	02/03/09	A/F AUS-IAD #7423 HILL		385.60
04–06	P1	09TX1000353	DO	02/03/09	02/03/09	4486010000260384		385.60
04–06	P1	09TX1000354	DO	01/28/09	02/13/09	TICKET FEES		100.00
04–06	HV	09A90300499	KARA M MAYFIELD	11/03/08	11/28/08	CORR 3/18/09 09TX1000293		–4.96
04–06	P1	09TX1000355	LAUREN E HAYES	01/09/09	03/19/09	PRIVATE AUTO MILEAGE		489.21
04–06	P1	09TX1000357	DO	02/17/09	02/17/09	LOCAL TRANSPORTATION		10.00
04–14	P1	09TX1000359	CITIBANK GOV CARD SERVICE	01/15/09	01/15/09	A/F DCA/AUS #2661/3195 MBR		745.70
04–14	P1	09TX1000360	DO	02/17/09	02/25/09	LOCAL TRANSPORTATION		134.30
04–14	P1	09TX1000361	DO	01/13/09	01/13/09	A/F AUS/IAD #4264 MBR		385.58
04–15	P1	09TX1000367	DO	02/08/09	02/09/09	LODGING		128.70
04–15	P1	09TX1000368	DO	02/15/09	02/16/09	LODGING		132.55
04–15	P1	09TX1000364	EUGENE M IRISARI	03/24/09	03/27/09	PRIVATE AUTO MILEAGE		14.26
04–15	P1	09TX1000365	DO	03/25/09	03/25/09	LOCAL TRANSPORTATION		20.00
04–17	P1	09TX1000369	CITIBANK GOV CARD SERVICE	03/03/09	03/03/09	A/F AUS-IAH-DCA #7057 MBR		186.70
04–17	P1	09TX1000369	DO	03/05/09	03/05/09	A/F IAD-CLT-AUS #3790 G. HILL		253.70
04–17	P1	09TX1000369	DO	03/06/09	03/06/09	A/F BWI-AUS #6920 MBR		407.60
04–17	P1	09TX1000369	DO	03/09/09	03/09/09	A/F AUS-IAD #4522 MBR		358.60
04–17	P1	09TX1000369	DO	02/11/09	02/11/09	A/F IAH-DCA CREDIT #1034 MBR		–508.10
04–17	P1	09TX1000370	DO	03/10/09	03/10/09	A/F AUS-IAH-DCA #1537 G.HILL		186.70
04–17	P1	09TX1000370	DO	03/12/09	03/12/09	A/F BWI-AUS #9193 G.HILL		387.60
04–17	P1	09TX1000370	DO	03/19/09	03/19/09	A/F DCA-AUS #3648 MBR		385.60
04–17	P1	09TX1000370	DO	03/02/09	03/02/09	A/F CREDIT AUS-IAD #5540 MBR		–412.58
04–17	P1	09TX1000371	DO	03/27/09	03/27/09	A/F DCA-IAH #5296 MBR		609.60
04–17	P1	09TX1000372	DO	03/23/09	03/23/09	A/F AUS-IAD #9786 MBR		385.59
04–17	P1	09TX1000373	DO	03/23/09	03/23/09	A/F AUS-IAD 9791 G. HILL		385.60
04–17	P1	09TX1000374	DO	03/30/09	03/30/09	A/F AUS-IAH 7384		137.60
04–17	P1	09TX1000375	DO	03/30/09	03/30/09	A/F IAH-DCA #7013		508.10
04–17	P1	09TX1000376	DO	03/30/09	03/30/09	TICKET EXCHANGE 8980/7013		100.00
04–17	P1	09TX1000377	DO	03/02/09	03/13/09	TICKET FEES		65.00
04–17	P1	09TX1000378	DO	03/10/09	03/11/09	LODGING		96.05

04–20	P1	09TX1000384	GREGORY HILL	03/30/09	04/03/09	PRIVATE AUTO MILEAGE	33.58
04–20	P1	09TX1000385	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION	17.00
04–22	P1	09TX1000389	THOMAS BROWN	04/07/09	04/07/09	PRIVATE AUTO MILEAGE	129.26
05–05	P1	09TX1000404	ANDREW H FIELDS	12/05/08	12/05/08	PRIVATE AUTO MILEAGE	9.02
05–05	P1	09TX1000405	DO	01/13/09	04/03/09	PRIVATE AUTO MILEAGE	290.67
05–08	P1	09TX1000431	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	A/F DCA-AUS #3953 MBR	385.60
05–08	P1	09TX1000431	DO	04/06/09	04/06/09	A/F DFW-AUS #3691 MBR	107.60
05–08	P1	09TX1000431	DO	04/20/09	04/20/09	A/F AUS-ELP-AUS #5890 MBR	409.70
05–08	P1	09TX1000431	DO	04/06/09	04/06/09	A/F AUS-DAL #5370 MBR	154.60
05–08	P1	09TX1000431	DO	04/07/09	04/07/09	CREDIT FOR #9361	–186.70
05–08	P1	09TX1000432	DO	04/30/09	04/30/09	A/F BWI-IAH #0976 MBR	396.60
05–08	P1	09TX1000432	DO	04/21/09	04/21/09	A/F AUS-DCA #4976 MBR	385.60
05–08	P1	09TX1000432	DO	04/20/09	04/20/09	AUS-ELP-AUS #5289 ROSEN	377.70
05–08	P1	09TX1000432	DO	04/23/09	04/23/09	A/F DCA-AUS 4944 MBR	385.60
05–08	P1	09TX1000432	DO	04/09/09	04/09/09	CREDIT FOR #9942	–925.70
05–08	P1	09TX1000433	DO	04/27/09	04/27/09	A/F AUS-DCA 2336 MBR	385.60
05–08	P1	09TX1000433	DO	04/13/09	04/13/09	TICKET FEE #7649	15.00
05–08	P1	09TX1000433	DO	04/09/09	04/09/09	CREDIT FOR #3195	–136.10
05–08	P1	09TX1000414	COLLEEN G GILBERT	01/13/09	02/04/09	TRAVEL SUBSISTENCE	65.57
05–08	P1	09TX1000415	DO	01/05/09	02/06/09	PRIVATE AUTO MILEAGE	717.72
05–08	P1	09TX1000417	EUGENE M IRISARI	04/21/09	04/27/09	PRIVATE AUTO MILEAGE	86.94
05–08	P1	09TX1000418	KARA M MAYFIELD	03/23/09	03/23/09	LODGING	155.76
05–08	P1	09TX1000419	DO	03/26/09	03/26/09	LODGING	155.76
05–08	P1	09TX1000421	DO	01/15/09	03/26/09	TRAVEL SUBSISTENCE	162.32
05–08	P1	09TX1000422	DO	03/02/09	04/24/09	PRIVATE AUTO MILEAGE	917.24
05–14	P1	09TX1000442	CASSIE D HOLMAN	03/13/09	04/16/09	PRIVATE AUTO MILEAGE	366.85
05–14	P1	09TX1000440	MICHAEL S ROSEN	04/20/09	04/20/09	LOCAL TRANSPORTATION	20.00
05–14	P1	09TX1000441	DO	04/14/09	05/01/09	PRIVATE AUTO MILEAGE	294.40
05–14	P1	09TX1000445	DO	04/14/09	04/20/09	MEALS ON TRAVEL	60.66
05–27	P1	09TX1000449	EUGENE M IRISARI	05/07/09	05/12/09	PRIVATE AUTO MILEAGE	63.94
05–31	HV	09A90300593	ANDREW H FIELDS	12/05/08	12/05/08	CORR. 5/5/09 09TX1000404	–9.02
06–01	P1	09TX1000452	CASSIE D HOLMAN	05/09/09	05/13/09	TRAVEL SUBSISTENCE	212.52
06–01	P1	09TX1000453	DO	05/10/09	05/13/09	LODGING	771.53
06–02	P1	09TX1000459	EUGENE M IRISARI	05/14/09	05/18/09	PRIVATE AUTO MILEAGE	57.96
06–02	P1	09TX1000460	THOMAS BROWN	05/09/09	05/09/09	PRIVATE AUTO MILEAGE	146.51
06–02	P1	09TX1000461	DO	05/09/09	05/09/09	MEALS ON TRAVEL	7.38
06–10	P1	09TX1000469	CITIBANK GOV CARD SERVICE	05/09/09	05/13/09	A/F AUS-DC-AUS #6412 HOLMAN	376.40
06–10	P1	09TX1000470	DO	04/30/09	04/30/09	A/F DC-IAH #8935 MBR	509.60
06–10	P1	09TX1000471	DO	04/28/09	05/26/09	A/F FEE	35.00
06–10	P1	09TX1000472	DO	05/04/09	05/04/09	A/F AUS-BWI #5775 HILL	144.60
06–10	P1	09TX1000473	DO	05/11/09	05/11/09	A/F DC-IAH-AUS #7850 HILL	186.70
06–10	P1	09TX1000474	DO	05/07/09	05/07/09	A/F IAD-AUS #7834 MBR	385.60
06–10	P1	09TX1000475	DO	05/12/09	05/12/09	A/F AUS-IAD #9724 MBR	385.60
06–10	P1	09TX1000476	DO	05/14/09	05/14/09	A/F IAD-AUS #0527 MBR	385.60
06–10	P1	09TX1000477	DO	05/18/09	05/18/09	A/F AUS-IAD #8908 MBR	385.60
06–10	P1	09TX1000478	DO	05/25/09	05/25/09	A/F AUS-IAD #2008 MBR	156.60
06–10	P1	09TX1000479	DO	05/21/09	05/21/09	A/F IAD-AUS #5407 MBR	385.60
06–10	P1	09TX1000480	DO	05/27/09	06/01/09	A/F DC-AUS-DC #4127 DONALDSON	376.40
06–16	P1	09TX1000489	CASSIE D HOLMAN	04/17/09	05/27/09	LOCAL TRANSPORTATION	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL T. MCCAUL—Con.								
06–16	P1	09TX1000491	DO	04/16/09	05/30/09	PRIVATE AUTO MILEAGE		336.72
06–16	P1	09TX1000488	CITIBANK GOV CARD SERVICE	04/30/09	05/01/09	LODGING		163.33
06–16	P1	09TX1000492	GREGORY HILL	04/13/09	04/13/09	PRIVATE AUTO MILEAGE		45.38
06–16	P1	09TX1000502	DO	05/28/09	05/28/09	LODGING		157.93
06–16	P1	09TX1000503	DO	03/10/09	03/12/09	CAR RENTAL		85.90
06–16	P1	09TX1000504	DO	03/24/09	03/27/09	CAR RENTAL		211.74
06–16	P1	09TX1000505	DO	03/10/09	05/20/09	LOCAL TRANSPORTATION		153.50
06–16	P1	09TX1000493	KARA M MAYFIELD	05/12/09	05/13/09	LODGING		96.05
06–16	P1	09TX1000494	DO	04/30/09	04/30/09	LODGING		174.43
06–16	P1	09TX1000495	DO	05/28/09	05/29/09	LODGING		186.46
06–16	P1	09TX1000497	DO	04/30/09	05/28/09	PRIVATE AUTO MILEAGE		718.98
06–16	P1	09TX1000498	DO	04/10/09	05/03/09	LOCAL TRANSPORTATION		6.42
06–16	P1	09TX1000500	THOMAS BROWN	05/30/09	05/30/09	MEALS ON TRAVEL		11.62
06–16	P1	09TX1000501	DO	05/30/09	05/30/09	PRIVATE AUTO MILEAGE		189.84
06–17	P1	09TX1000485	CITIBANK GOV CARD SERVICE	04/14/09	04/14/09	LODGING		128.70
06–18	P1	09TX1000512	EUGENE M IRISARI	06/02/09	06/08/09	PRIVATE AUTO MILEAGE		38.18
06–18	P1	09TX1000511	LAUREN E HAYES	03/26/09	06/09/09	PRIVATE AUTO MILEAGE		1,151.38
06–26	P1	09TX1000515	ANDREW H FIELDS	04/06/09	06/16/09	PRIVATE AUTO MILEAGE		229.59
06–26	P1	09TX1000517	GREGORY HILL	04/06/09	04/06/09	LODGING		286.35
06–30	P1	09TX1000518	EUGENE M IRISARI	06/15/09	06/23/09	PRIVATE AUTO MILEAGE		96.14
							TRAVEL TOTALS:	28,881.61
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09TX1000322	AT&T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		221.66
04–01	P1	09TX1000323	DO	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		282.27
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		23.06
04–10	P1	09TX1000358	AT&T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		517.08
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		17.02
04–15	P1	09TX1000366	SUDDENLINK	04/01/09	04/30/09	UTILITIES		76.10
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		47.11
04–17	CB	FXF090416A	DO	04/03/09	04/03/09	OVERNIGHT MAIL		27.31
04–20	P1	09TX1000387	AT&T	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		323.62
04–20	P9	TX1004R0904	CHERYL OGLE	04/01/09	04/30/09	RENT-AUSTIN		3,837.46
04–20	P9	TX1001R0904	GATEWOOD & ASSOCIATES, INC.	04/01/09	04/30/09	RENT-TOMBALL		1,769.58
04–20	P9	TX1002R0904	GUARANTY BANK	04/01/09	04/30/09	RENT-BRENHAM		456.54
04–20	P1	09TX1000383	RELIANT ENERGY	02/23/09	03/26/09	UTILITIES		204.62
04–20	P1	09TX1000386	TIME WARNER CABLE	04/09/09	05/08/09	UTILITIES		92.98
04–22	P1	09TX1000390	DO	05/09/09	05/08/10	UTILITIES		1,115.76
04–23	P1	09TX1000395	COMCAST CABLE	04/07/09	05/06/09	UTILITIES		90.11
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		17.17
04–24	CB	FXF090423A	DO	04/08/09	04/08/09	OVERNIGHT MAIL		20.02
04–29	S5	DY090400693		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401284		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29	S5	DY090405436		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		2,138.03

04–29	S5	DY090406421		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
04–29	S5	DY090409144		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	98.68
04–29	P1	09TX1000399	AT&T	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	556.78
04–29	P1	09TX1000400	DO	02/11/09	02/11/09	TELECOMMUNICATIONS CHARGES	30.99
04–29	P1	09TX1000401	DO	01/11/09	01/11/09	TELECOMMUNICATIONS CHARGES	31.09
04–29	P1	09TX1000402	DO	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	282.38
04–29	P1	09TX1000403	DO	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES	222.04
05–01	P9	TX1003R0902	HOUSTON COMMUNITY COLLEGE	02/01/09	04/30/09	RENT-HOUSTON	2,344.50
05–08	P1	09TX1000424	RELIANT ENERGY	03/24/09	04/23/09	UTILITIES	225.50
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL	33.64
05–11	CB	FXF090507A	DO	04/17/09	04/17/09	OVERNIGHT MAIL	84.69
05–13	P1	09TX1000435	SUDDENLINK	05/01/09	05/31/09	UTILITIES	70.10
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	7.60
05–19	P1	09TX1000446	AT&T	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	323.04
05–20	P9	TX1004R0905	CHERYL OGLE	05/01/09	05/31/09	RENT-AUSTIN	3,837.46
05–20	P9	TX1001R0905	GATEWOOD & ASSOCIATES, INC.	05/01/09	05/31/09	RENT-TOMBALL	1,769.58
05–20	P9	TX1002R0905	GUARANTY BANK	05/01/09	05/31/09	RENT-BRENHAM	456.54
05–22	S5	DY090504227		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,142.67
05–22	S5	DY090506536		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.61
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL	28.48
05–27	S4	09147001066		04/01/09	04/30/09	RECORDING (TRANSFER)	79.50
05–28	S5	DY0905B0566		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1144		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B1648		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
05–28	S5	DY0905B2625		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	14.40
06–01	P1	09TX1000451	CASSIE D HOLMAN	05/08/09	05/08/09	POSTAGE/MAILING SERVICE	14.62
06–01	P1	09TX1000450	COMCAST CABLE	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	90.95
06–02	P1	09TX1000454	AT&T	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	222.18
06–02	P1	09TX1000455	DO	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	529.80
06–02	P1	09TX1000456	DO	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	282.60
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	9.38
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL	24.75
06–10	P1	09TX1000468	RELIANT ENERGY	04/24/09	05/23/09	UTILITIES	297.29
06–10	P1	09TX1000467	SUDDENLINK	06/01/09	06/30/09	UTILITIES	70.10
06–12	P1	09TX1000484	AT&T	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	317.08
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	5.43
06–12	CB	FXF090611A	DO	06/01/09	06/01/09	OVERNIGHT MAIL	6.07
06–19	P9	TX1004R0906	CHERYL OGLE	06/01/09	06/30/09	RENT-AUSTIN	3,837.46
06–19	P9	TX1001R0906	GATEWOOD & ASSOCIATES, INC.	06/01/09	06/30/09	RENT-TOMBALL	1,769.58
06–19	P9	TX1002R0906	GUARANTY BANK	06/01/09	06/30/09	RENT-BRENHAM	456.54
06–22	P2	HCV0902255	AT&T MOBILITY	05/08/09	05/08/09	8320 BLACKBERRY	99.99
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL	4.55
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL	5.65
06–25	S5	DY090600677		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601271		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090605440		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,215.57
06–25	S5	DY090606438		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
06–25	S5	DY090609152		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL T. MCCAUL—Con.								
06–25	P1	09TX1000513	COMCAST CABLE	06/07/09	07/06/09	UTILITIES		90.95
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		84.41
06–26	CB	FXF090625A	DO	06/11/09	06/11/09	OVERNIGHT MAIL		24.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,109.99
		PRINTING AND REPRODUCTION						
04–01	P1	09TX1000324	ACCURATE WORD LLC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION		142.85
04–23	P1	09TX1000394	DO	04/10/09	04/10/09	PRINTING AND REPRODUCTION		37.30
04–29	S3	09119000203		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		19.50
05–05	P1	09TX1000407	ANDREW H FIELDS	02/06/09	02/06/09	PRINTING AND REPRODUCTION		215.84
05–14	P1	09TX1000438	ACCURATE WORD LLC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION		81.90
06–04	P1	09TX1000462	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION		67.90
06–17	P1	09TX1000507	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION		69.85
06–17	P1	09TX1000508	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION		69.90
06–25	P1	09TX1000514	DO	06/11/09	06/11/09	PRINTING AND REPRODUCTION		130.85
06–30	P5	9M3999804A	STRATEGIC CONSULTING	04/07/09	04/07/09	MASSPRINTING#04		28,000.00
						PRINTING AND REPRODUCTION TOTALS:		28,835.89
		OTHER SERVICES						
04–02	P1	09TX1000335	VIOLA MOCK	02/24/09	03/17/09	JANITORIAL AND RELATED SERVICE		100.00
04–20	P9	OPR09036504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,322.00
04–20	P9	OPR09036604	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
04–28	P1	09TX1000396	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		2,150.00
04–28	P1	09TX1000398	VIOLA MOCK	03/24/09	04/14/09	JANITORIAL AND RELATED SERVICE		100.00
05–08	P1	09TX1000423	ICONSTITUENT LLC	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		480.45
05–13	P1	09TX1000434	GLENCO PEST CONTROL INC	03/26/09	03/26/09	JANITORIAL AND RELATED SERVICE		92.01
05–20	P9	OPR09036505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–20	P9	OPR09036605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
05–20	P1	09TX1000447	VIOLA MOCK	04/20/09	05/12/09	JANITORIAL AND RELATED SERVICE		100.00
05–27	HV	09A90300561	BLUE LAVA, INC.	02/01/09	02/28/09	CORR. 3/10/09 DOC# 09TX1000274		–150.00
06–04	P1	09TX1000465	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		100.00
06–09	F1	NN000027382	LOCKHEED MARTIN DESKTOP SOLUTI	04/07/09	04/07/09	INSTALLATION		525.00
06–17	P1	09TX1000506	VIOLA MOCK	05/19/09	06/09/09	JANITORIAL AND RELATED SERVICE		100.00
06–19	P9	OPR09036506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–19	P9	OPR09036606	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
						OTHER SERVICES TOTALS:		12,541.46
		SUPPLIES AND MATERIALS						
04–01	P1	09TX1000315	OFFICE MAX - A BOISE COMPANY	02/23/09	02/23/09	OFFICE SUPPLIES		156.22
04–01	P1	09TX1000316	DO	02/10/09	02/10/09	OFFICE SUPPLIES		21.09
04–01	P1	09TX1000317	DO	02/10/09	02/10/09	OFFICE SUPPLIES		75.66
04–01	P1	09TX1000318	DO	02/10/09	02/10/09	OFFICE SUPPLIES		69.98
04–01	P1	09TX1000319	DO	02/10/09	02/10/09	OFFICE SUPPLIES		37.98
04–02	P1	09TX1000331	DO	03/03/09	03/03/09	OFFICE SUPPLIES		107.72
04–06	P1	09TX1000356	LAUREN E HAYES	02/20/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		25.00
04–09	P2	OSS51826	ALLIANCE MICRO	02/27/09	02/27/09	XEROX DRUM - # 113R00671		95.00

04–09	P2	OSS51826	DO	02/27/09	02/27/09	SHIPPING FEE	5.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER	27.96
04–09	C1	NW200909803	DO	02/25/09	02/25/09	BOTTLED WATER	32.95
04–09	C1	NW200909803	DO	02/12/09	02/12/09	BOTTLED WATER	15.98
04–17	P1	09TX1000379	HOUSTON COMMUNITY NEWSPAPER	04/29/09	04/30/10	THE TOMBALL POTPOURII	120.00
04–17	P1	09TX1000380	WALLIS NEWS REVIEW	03/23/09	03/24/10	PUBLICATION/REFERENCE MATERIAL	28.00
04–20	P1	09TX1000382	BANNER-PRESS	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	106.00
04–20	P1	09TX1000381	OFFICE MAX - A BOISE COMPANY	03/27/09	03/27/09	OFFICE SUPPLIES	54.46
04–22	P1	09TX1000391	THE AUSTIN CLUB	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	270.20
04–22	P1	09TX1000392	DO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	50.39
04–22	P1	09TX1000393	DO	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	353.40
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	7.99
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/13/09	03/13/09	BOTTLED WATER	11.98
04–23	C1	NW200911203	DO	03/24/09	03/24/09	BOTTLED WATER	50.94
04–23	C1	NW200911203	DO	03/06/09	03/06/09	BOTTLED WATER	21.97
04–23	C1	NW200911203	DO	03/13/09	03/13/09	BOTTLED WATER	68.95
04–28	P1	09TX1000397	OFFICE MAX - A BOISE COMPANY	04/14/09	04/14/09	OFFICE SUPPLIES	202.88
04–30	S1	DY090400463		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	332.77
05–05	P1	09TX1000406	ANDREW H FIELDS	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS	8.93
05–05	P1	09TX1000408	DO	04/03/09	04/03/09	OFFICE SUPPLIES	105.54
05–08	P1	09TX1000412	COLLEEN G GILBERT	01/22/09	01/30/09	FOOD & BEVERAGE FOR MEETINGS	80.00
05–08	P1	09TX1000413	DO	01/26/09	01/29/09	OFFICE SUPPLIES	35.33
05–08	P1	09TX1000416	EUGENE M IRISARI	04/27/09	04/27/09	OFFICE SUPPLIES	20.99
05–08	P1	09TX1000420	KARA M MAYFIELD	03/06/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	76.59
05–08	P1	09TX1000425	OFFICE MAX - A BOISE COMPANY	03/03/09	03/03/09	OFFICE SUPPLIES	7.96
05–08	P1	09TX1000426	DO	03/05/09	03/05/09	OFFICE SUPPLIES	164.26
05–08	P1	09TX1000427	DO	03/04/09	03/04/09	OFFICE SUPPLIES	399.99
05–08	P1	09TX1000428	DO	04/22/09	04/22/09	OFFICE SUPPLIES	108.38
05–08	P1	09TX1000429	DO	04/20/09	04/20/09	OFFICE SUPPLIES	173.95
05–08	P1	09TX1000430	DO	04/20/09	04/20/09	OFFICE SUPPLIES	19.21
05–14	P1	09TX1000443	CASSIE D HOLMAN	03/17/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	139.93
05–14	P1	09TX1000444	CY-FAIR HOUSTON CHAMBER OF	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	25.00
05–14	P1	09TX1000439	MICHAEL S ROSEN	03/06/09	03/06/09	OFFICE SUPPLIES	27.05
05–14	P1	09TX1000436	OFFICEMAX INCORPORATED	04/28/09	04/28/09	OFFICE SUPPLIES	20.56
05–14	P1	09TX1000437	DO	04/28/09	04/28/09	OFFICE SUPPLIES	145.54
05–27	P1	09TX1000448	OFFICE MAX - A BOISE COMPANY	05/04/09	05/04/09	OFFICE SUPPLIES	237.47
05–29	SF	DY090500264		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–185.00
05–29	SF	DY090500868		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–81.00
05–29	S1	DY090500460		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	279.79
06–02	P1	09TX1000457	OFFICE MAX - A BOISE COMPANY	05/13/09	05/13/09	OFFICE SUPPLIES	56.39
06–02	P1	09TX1000458	DO	05/11/09	05/11/09	OFFICE SUPPLIES	112.16
06–04	P1	09TX1000463	DO	05/20/09	05/20/09	OFFICE SUPPLIES	237.36
06–04	P1	09TX1000464	THE KATY TIMES	05/22/09	05/21/10	PUBLICATION/REFERENCE MATERIAL	30.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL T. MCCAUL—Con.								
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER		16.98
06–11	C1	NW200916103	DO	04/24/09	04/24/09	BOTTLED WATER		27.99
06–11	C1	NW200916103	DO	04/06/09	04/06/09	BOTTLED WATER		37.99
06–16	P1	09TX1000490	CASSIE D HOLMAN	04/09/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		122.57
06–16	P1	09TX1000486	CY-FAIR HOUSTON CHAMBER OF	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–16	P1	09TX1000496	KARA M MAYFIELD	04/30/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS		247.49
06–16	P1	09TX1000499	DO	05/25/09	05/25/09	OFFICE SUPPLIES		9.68
06–16	P1	09TX1000487	OFFICE MAX - A BOISE COMPANY	05/22/09	05/22/09	OFFICE SUPPLIES		147.57
06–18	P1	09TX1000509	LAUREN E HAYES	05/07/09	05/07/09	OFFICE SUPPLIES		15.00
06–18	P1	09TX1000510	DO	05/28/09	06/09/09	OFFICE SUPPLIES		75.35
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/26/09	05/26/09	BOTTLED WATER		30.98
06–19	C1	NW200916903	DO	05/12/09	05/12/09	BOTTLED WATER		27.99
06–26	P1	09TX1000516	ANDREW H FIELDS	06/01/09	06/01/09	OFFICE SUPPLIES		32.46
06–30	SF	DY090600282		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–117.00
06–30	SF	DY090600928		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
06–30	S1	DY090600456		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		229.86
						SUPPLIES AND MATERIALS TOTALS:		5,577.36
		EQUIPMENT						
04–29	S8	MA000872475		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		248.51
05–28	S8	MA000876821		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		184.75
06–26	S8	MA000885519		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		184.75
						EQUIPMENT TOTALS:		618.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,972.21
						OFFICE TOTALS:		385,972.21
2008 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		165.83
						FRANKED MAIL TOTALS:		165.83
		TRAVEL						
04–01	P1	09TX1000327	CITIBANK GOV CARD SERVICE	10/27/08	10/27/08	LODGING		276.55
04–02	P1	09TX1000325	DO	11/15/08	11/15/08	TICKET FEE CREDIT #2739		–15.00
04–02	P1	09TX1000325	DO	11/10/08	11/17/08	TICKET FEES (2) #0766, #1595		30.00
04–02	P1	09TX1000328	DO	12/10/08	12/10/08	A/F JFK-AUS #MBPYCG MBR		184.50
04–02	P1	09TX1000330	DO	11/25/08	11/25/08	LOCAL TRANSPORTATION		69.30
04–06	HV	09A90300499	KARA M MAYFIELD	11/03/08	11/28/08	TOLLS		4.96
05–31	HV	09A90300593	ANDREW H FIELDS	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		9.02
						TRAVEL TOTALS:		559.33

RENT, COMMUNICATION, UTILITIES

04–14	P1	09TX1000363	SUDDENLINK	12/23/08	12/23/08	UTILITIES	6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6.00

PRINTING AND REPRODUCTION

06–10	P1	09TX1000466	MATTHEW BARR	09/21/08	09/21/08	PRINTING AND REPRODUCTION	814.68
						PRINTING AND REPRODUCTION TOTALS:	814.68

SUPPLIES AND MATERIALS

04–14	P1	09TX1000362	CITIBANK GOV CARD SERVICE	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	210.28
04–24	P2	OSM38321	ALLIANCE MICRO	09/08/08	09/08/08	KTD GX240E / 512 - KINGSTON ME	190.00
04–24	P2	OSM38321	DO	09/08/08	09/08/08	SHIPPING FEE	5.00
05–08	P1	09TX1000410	COLLEEN G GILBERT	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	10.00
05–08	P1	09TX1000411	OFFICE MAX - A BOISE COMPANY	08/21/08	08/21/08	OFFICE SUPPLIES	105.80
						SUPPLIES AND MATERIALS TOTALS:	521.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,066.92
						OFFICE TOTALS:	2,066.92

2009 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,444.37	29,270.73
PERSONNEL COMPENSATION	335,189.39	188,336.77
PERSONNEL BENEFITS	629.08	502.26
TRAVEL	45,315.62	34,551.89
RENT, COMMUNICATION, UTILITIES	50,721.62	35,978.25
PRINTING AND REPRODUCTION	72,769.06	56,978.76
OTHER SERVICES	22,488.62	12,000.76
SUPPLIES AND MATERIALS	22,671.21	10,693.20
EQUIPMENT	7,515.90	6,113.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,744.87	374,426.05
OFFICE TOTALS:	586,744.87	374,426.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	261.43
04–30	SF	DY090400283		04/20/09	05/01/09	FRANKED MAIL	–60.91
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,648.13
05–27	05	9M4013005	DO	04/17/09	04/17/09	FRANKED MAIL	25,651.93
05–29	SF	DY090500307		05/20/09	06/01/09	FRANKED MAIL	–63.67
06–24	05	9M4013006	UNITED STATES POSTAL SERVICE	05/04/09	05/04/09	FRANKED MAIL	1,691.05
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	201.52
06–30	SF	DY090600328		06/20/09	07/01/09	FRANKED MAIL	–58.75
						FRANKED MAIL TOTALS:	29,270.73

PERSONNEL COMPENSATION

ARTS,KATHRYN J	04/01/09	06/30/09	ADMIN STAFF ASSIST. & SCHED.	9,624.99
BIRMAN,IGOR A	04/01/09	06/30/09	CHIEF OF STAFF	30,393.34
BRANCH, CHARLES R.	04/01/09	06/30/09	FIELD REPRESENTATIVE	8,750.01
BRENNAN,DAN	04/01/09	06/30/09	DISTRICT DIRECTOR	18,999.00
COSTANTINI, DANIELLE R.	04/01/09	06/30/09	CONSTITUENT SERVICES DIRECTOR	14,583.33
CRESSY,JENNIFER J	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	18,750.00
DUNHAM,WILL	03/23/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,527.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TOM MCCLINTOCK—Con.								
			GEORGE,WILLIAM	04/01/09	06/30/09	PRESS SECRETARY		15,000.00
			GLENN, KRISTEN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,374.99
			GONZALES,NORMAN A	04/01/09	06/30/09	COMMUNITY OUTREACH DIRECTOR		13,749.99
			HOLABIRD,TIMOTHY M	04/01/09	04/30/09	FIELD REPRESENTATIVE		2,000.00
			DO	05/01/09	06/30/09	SENIOR FIELD REPRESENTATIVE		6,000.00
			PRUETT,KIMBERLY A	04/01/09	06/30/09	FIELD REPRESENTATIVE		6,000.00
			TYLER,EURE	04/07/09	06/30/09	LEGISLATIVE AIDE		6,416.67
			UNITT-ZUPKUS,KIMBERLY M	04/01/09	06/30/09	ADMIN STAFF ASSIST. & SCHED.		9,166.66
							PERSONNEL COMPENSATION TOTALS:	188,336.77
		PERSONNEL BENEFITS						
04–30	S7	09120000025		03/01/09	03/31/09	TRANSIT BENEFITS		121.90
05–28	S7	09148000027		04/01/09	04/30/09	TRANSIT BENEFITS		128.18
06–25	S7	09176000028		05/01/09	05/31/09	TRANSIT BENEFITS		252.18
							PERSONNEL BENEFITS TOTALS:	502.26
		TRAVEL						
04–02	P1	09CA0400198	HON. TOM MCCLINTOCK	03/19/09	03/23/09	A/F IAD-SMF-IAD #5410		827.20
04–02	P1	09CA0400199	KRISTEN GLENN	02/23/09	03/23/09	PRIVATE AUTO MILEAGE		132.00
04–08	P1	09CA0400203	HON. TOM MCCLINTOCK	03/26/09	03/30/09	A/F IAD-SMF-IAD 1292		827.20
04–08	P1	09CA0400207	KRISTEN GLENN	03/26/09	03/30/09	PRIVATE AUTO MILEAGE		66.00
04–14	P1	09CA0400209	HON. TOM MCCLINTOCK	03/13/09	03/13/09	MEALS ON TRAVEL		26.04
04–15	P1	09CA0400211	CHARLES R BRANCH	03/17/09	04/02/09	PRIVATE AUTO MILEAGE		276.00
04–15	P1	09CA0400215	HON. TOM MCCLINTOCK	03/21/09	04/20/09	AUTO LEASE		498.87
04–15	P1	09CA0400212	NORMAN A GONZALES	02/03/09	03/31/09	PRIVATE AUTO MILEAGE		554.95
04–16	P1	09CA0400213	DAN BRENNAN	01/15/09	03/14/09	PRIVATE AUTO MILEAGE		816.65
04–17	P1	09CA0400220	TIMOTHY M HOLABIRD	03/16/09	03/31/09	PRIVATE AUTO MILEAGE		666.05
04–20	HR	ACH405298	CHARLES R BRANCH	03/17/09	04/02/09	ACH PAYMENT RETURN		–276.00
04–20	P9	CA0401L0904	TOYOTA FINANCIAL SERVICES	04/01/09	04/30/09	LEASED AUTO/09 TOYOTA RAV4		434.30
04–22	P1	09CA0400221	TIMOTHY M HOLABIRD	02/04/09	04/02/09	LODGING		321.58
04–24	P1	09CA04RW211	CHARLES R BRANCH	03/17/09	04/02/09	REISSUED		276.00
04–28	P1	09CA0400223	HON. TOM MCCLINTOCK	04/03/09	04/21/09	A/F IAD-SMF-IAD #8753		827.20
04–28	P1	09CA0400225	TIMOTHY M HOLABIRD	04/02/09	04/17/09	PRIVATE AUTO MILEAGE		1,166.00
04–28	P1	09CA0400226	DO	04/09/09	04/12/09	LODGING		99.84
04–30	HR	418982	ELK GROVE TOYOTA SCION	03/21/09	04/20/09	REFUND;OVERPAYMENT		–10.00
04–30	HR	418982	DO	03/21/09	04/20/09	REFUND;OVERPAYMENT		–29.00
04–30	P1	09CA0400227	HON. TOM MCCLINTOCK	04/23/09	04/26/09	A/F IAD-SMF-IAD #4585		827.20
04–30	P1	09CA0400230	IGOR A BIRMAN	04/21/09	04/23/09	PRIVATE AUTO MILEAGE		67.98
04–30	P1	09CA0400231	KRISTEN GLENN	04/03/09	04/03/09	PRIVATE AUTO MILEAGE		33.00
05–05	P1	09CA0400236	DAN BRENNAN	04/26/09	04/29/09	TRAVEL SUBSISTENCE		731.26
05–05	P1	09CA0400235	IGOR A BIRMAN	04/29/09	04/29/09	PRIVATE AUTO MILEAGE		33.39
05–13	P1	09CA0400244	DAN BRENNAN	04/26/09	05/01/09	TRAVEL SUBSISTENCE		118.00
05–13	P1	09CA0400243	IGOR A BIRMAN	05/04/09	05/04/09	PRIVATE AUTO MILEAGE		33.99
05–14	P1	09CA0400241	DAN BRENNAN	04/26/09	05/01/09	A/F SMF-IAD-SMF #6574		708.41
05–14	P1	09CA0400242	HON. TOM MCCLINTOCK	04/30/09	05/04/09	A/F IAD-SMF-IAD #7427		827.20

05–20	P1	09CA0400260	CHARLES R BRANCH	04/07/09	04/22/09	PRIVATE AUTO MILEAGE	223.85
05–20	P1	09CA0400272	DO	05/10/09	05/11/09	LODGING	140.61
05–20	P1	09CA0400246	HON. TOM MCCLINTOCK	05/08/09	05/11/09	A/F IAD-RNO/SMF-IAD #3667	701.40
05–20	P1	09CA0400247	DO	05/07/09	05/12/09	A/F IAD-SFO/SMF-IAD #4171	702.20
05–20	P1	09CA0400248	DO	05/07/09	05/12/09	A/F IAD-SMF-IAD #7440	827.20
05–20	P1	09CA0400249	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION	2.00
05–20	P1	09CA0400250	DO	05/08/09	05/08/09	MEALS ON TRAVEL	48.96
05–20	P1	09CA0400251	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION	1.75
05–20	P1	09CA0400261	IGOR A BIRMAN	05/10/09	05/10/09	LODGING	134.93
05–20	P1	09CA0400262	DO	05/10/09	05/12/09	CAR RENTAL	111.99
05–20	P1	09CA0400263	DO	05/12/09	05/12/09	GASOLINE	25.59
05–20	P1	09CA0400252	KRISTEN GLENN	05/08/09	05/12/09	PRIVATE AUTO MILEAGE	66.00
05–20	P1	09CA0400253	DO	05/09/09	05/12/09	TRAVEL SUBSISTENCE	737.65
05–20	P1	09CA0400266	NORMAN A GONZALES	04/14/09	04/27/09	PRIVATE AUTO MILEAGE	186.45
05–20	P1	09CA0400273	DO	04/21/09	05/01/09	GASOLINE	43.48
05–20	P1	09CA0400274	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION	13.50
05–20	P1	09CA0400257	TIMOTHY M HOLABIRD	04/20/09	04/26/09	PRIVATE AUTO MILEAGE	200.75
05–20	P1	09CA0400258	DO	04/27/09	05/06/09	TRAVEL SUBSISTENCE	411.05
05–20	P9	CA0401L0905	TOYOTA FINANCIAL SERVICES	05/01/09	05/31/09	LEASED AUTO/09 TOYOTA RAV4	434.30
05–21	P1	09CA0400267	KIMBERLY A PRUETT	03/31/09	04/28/09	PRIVATE AUTO MILEAGE	254.10
05–22	P1	09CA0400279	EXECUTIVE FLYERS, INC	05/11/09	05/11/09	A/F IN-DISTRICT TRAVEL	418.00
05–22	P1	09CA0400275	WILLIAM GEORGE	05/10/09	05/10/09	LODGING	140.61
05–22	P1	09CA0400276	DO	05/10/09	05/10/09	GASOLINE	30.61
05–22	P1	09CA0400277	DO	05/11/09	05/11/09	MEALS ON TRAVEL	9.93
05–22	P1	09CA0400278	DO	03/19/09	03/19/09	PRIVATE AUTO MILEAGE	17.60
05–27	P1	09CA0400280	HON. TOM MCCLINTOCK	05/06/09	05/15/09	A/F SMF/DCA/SMF	385.40
05–27	P1	09CA0400283	KIMBERLY A PRUETT	05/05/09	05/14/09	PRIVATE AUTO MILEAGE	231.00
06–02	P1	09CA0400292	CHARLES R BRANCH	04/24/09	05/08/09	PRIVATE AUTO MILEAGE	104.50
06–02	P1	09CA0400293	JENNIFER J CRESSY	05/06/09	05/15/09	LODGING	1,657.89
06–02	P1	09CA0400294	DO	05/06/09	05/15/09	BAGGAGE FEE	30.00
06–02	P1	09CA0400295	KATHRYN ARTS	05/07/09	05/21/09	PRIVATE AUTO MILEAGE	55.00
06–02	P1	09CA0400284	TIMOTHY M HOLABIRD	04/28/09	04/28/09	GASOLINE	210.98
06–02	P1	09CA0400286	DO	04/26/09	05/20/09	CAR RENTAL	704.92
06–02	P1	09CA0400298	DO	05/18/09	05/18/09	LODGING	49.92
06–02	P1	09CA0400299	DO	05/20/09	05/21/09	LODGING	460.84
06–02	P1	09CA0400301	DO	05/09/09	05/10/09	MEALS ON TRAVEL	69.95
06–03	P1	09CA0400305	IGOR A BIRMAN	05/21/09	05/23/09	PRIVATE AUTO MILEAGE	88.33
06–04	P1	09CA0400314	EXECUTIVE FLYERS, INC	05/25/09	05/25/09	A/F IN-DISTRICT	421.30
06–04	P1	09CA0400315	DO	05/27/09	05/27/09	A/F IN-DISTRICT	919.20
06–04	P1	09CA0400313	HON. TOM MCCLINTOCK	05/27/09	05/27/09	A/F BWI-SFO-BWI #0190	819.80
06–04	P1	09CA0400307	IGOR A BIRMAN	05/26/09	05/27/09	LODGING	151.57
06–04	P1	09CA0400308	DO	05/24/09	05/28/09	CAR RENTAL	213.98
06–04	P1	09CA0400309	DO	05/27/09	05/27/09	GASOLINE	36.73
06–04	P1	09CA0400310	DO	05/28/09	05/28/09	GASOLINE	8.28
06–04	P1	09CA0400311	DO	05/23/09	05/29/09	LOCAL TRANSPORTATION	60.00
06–10	P1	09CA0400323	HON. TOM MCCLINTOCK	05/23/09	06/02/09	A/F BWI-SAC-IAH #1042	826.40
06–10	P1	09CA0400330	IGOR A BIRMAN	05/29/09	06/02/09	PRIVATE AUTO MILEAGE	51.54
06–10	P1	09CA0400324	KATHRYN ARTS	05/29/09	05/29/09	PRIVATE AUTO MILEAGE	37.40
06–10	P1	09CA0400325	TIMOTHY M HOLABIRD	05/24/09	05/29/09	PRIVATE AUTO MILEAGE	329.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TOM MCCLINTOCK—Con.							
06–10	P1 09CA0400326	DO	05/27/09	05/29/09	CAR RENTAL		348.48
06–10	P1 09CA0400327	DO	05/29/09	05/29/09	GASOLINE		33.30
06–10	P1 09CA0400328	DO	05/22/09	05/22/09	MEALS ON TRAVEL		19.44
06–10	P1 09CA0400329	DO	05/21/09	05/21/09	MEALS ON TRAVEL		7.96
06–16	P1 09CA0400335	CHARLES R BRANCH	05/14/09	05/29/09	PRIVATE AUTO MILEAGE		345.95
06–16	P1 09CA0400340	DO	05/15/09	05/19/09	GASOLINE		57.49
06–16	P1 09CA0400341	DO	05/28/09	05/28/09	LODGING		43.95
06–16	P1 09CA0400342	DO	05/28/09	05/28/09	MEALS ON TRAVEL		10.81
06–16	P1 09CA0400332	DAN BRENNAN	06/07/09	06/07/09	LOCAL TRANSPORTATION		58.60
06–16	P1 09CA0400333	DO	05/28/09	05/28/09	GASOLINE		23.27
06–16	P1 09CA0400331	HON. TOM MCCLINTOCK	05/05/09	05/08/09	A/F IAD-SMF-IAD #9993		827.20
06–16	P1 09CA0400337	KIMBERLY A PRUETT	05/18/09	05/23/09	PRIVATE AUTO MILEAGE		165.00
06–16	P1 09CA0400338	DO	05/28/09	05/29/09	PRIVATE AUTO MILEAGE		27.50
06–16	P1 09CA0400336	NORMAN A GONZALES	05/08/09	05/26/09	PRIVATE AUTO MILEAGE		109.45
06–19	P9 CA0401L0906	TOYOTA FINANCIAL SERVICES	06/01/09	06/30/09	LEASED AUTO/09 TOYOTA RAV4		434.30
06–22	P1 09CA0400345	DAN BRENNAN	06/07/09	06/13/09	A/F SMF-IAD-SMF #4662		763.20
06–22	P1 09CA0400344	HON. TOM MCCLINTOCK	06/12/09	06/15/09	A/F IAD-SMF-IAD #0004		827.20
06–22	P1 09CA0400349	IGOR A BIRMAN	06/08/09	06/15/09	PRIVATE AUTO MILEAGE		98.40
06–22	P1 09CA0400351	DO	06/08/09	06/08/09	MEALS ON TRAVEL		43.40
06–22	P1 09CA0400346	TIMOTHY M HOLABIRD	06/01/09	06/15/09	PRIVATE AUTO MILEAGE		1,261.70
06–24	P1 09CA0400355	DAN BRENNAN	06/07/09	06/13/09	BAGGAGE FEES (2)		30.00
06–24	P1 09CA0400357	DO	06/07/09	06/10/09	LODGING		717.93
06–24	P1 09CA0400358	DO	06/10/09	06/11/09	LODGING		227.86
06–24	P1 09CA0400359	DO	06/08/09	06/08/09	MEALS ON TRAVEL		83.38
06–24	P1 09CA0400360	DO	06/07/09	06/11/09	LOCAL TRANSPORTATION		65.00
06–24	P1 09CA0400356	IGOR A BIRMAN	06/15/09	06/15/09	LOCAL TRANSPORTATION		4.00
06–24	P1 09CA0400354	WILLIAM GEORGE	06/11/09	06/11/09	PRIVATE AUTO MILEAGE		56.10
06–29	P1 09CA0400287	HON. TOM MCCLINTOCK	05/20/09	05/22/09	A/F RNO-DCA-RNO		545.40
06–30	P1 09CA0400368	EXECUTIVE FLYERS, INC	06/22/09	06/22/09	IN-DISTRICT AIRFARE		405.90
06–30	P1 09CA0400364	HON. TOM MCCLINTOCK	06/19/09	06/23/09	A/F IAD-SMF-IAD #0022		827.20
06–30	P1 09CA0400365	DO	06/19/09	06/23/09	A/F IAD-SMF-IAD #8620		767.80
06–30	P1 09CA0400366	IGOR A BIRMAN	06/21/09	06/21/09	LODGING		134.57
06–30	P1 09CA0400367	DO	06/21/09	06/21/09	LOCAL TRANSPORTATION		17.00
06–30	P1 09CA0400369	DO	06/22/09	06/22/09	MEALS ON TRAVEL		3.50
06–30	P1 09CA0400370	DO	06/22/09	06/22/09	MEALS ON TRAVEL		7.78
06–30	P1 09CA0400374	DO	06/19/09	06/23/09	CAR RENTAL		231.26
06–30	P1 09CA0400375	DO	06/21/09	06/21/09	GASOLINE		47.76
06–30	P1 09CA0400376	DO	06/23/09	06/23/09	GASOLINE		51.63
06–30	P1 09CA0400377	DO	06/20/09	06/20/09	MEALS ON TRAVEL		63.02
06–30	P1 09CA0400378	DO	06/19/09	06/23/09	LOCAL TRANSPORTATION		68.00
						TRAVEL TOTALS:	34,551.89
	RENT, COMMUNICATION, UTILITIES						
04–08	P1 09CA0400205	UPS	02/11/09	03/12/09	POSTAGE/MAILING SERVICE		12.49

04–10	P2	HCV0901851	COMMUNICATIONS TECHNOLOGIES, I	03/17/09	03/17/09	TECH LABOR	595.00
04–15	P1	09CA0400219	SUREWEST	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	601.03
04–15	P1	09CA0400214	UPS	03/16/09	03/21/09	POSTAGE/MAILING SERVICE	13.62
04–20	P9	CA0401R0904	GRANITE BAY HOLDINGS LLC	04/01/09	04/30/09	RENT-GRANITE BAY	5,614.40
04–22	P9	CA0401RR903	DO	03/01/09	03/31/09	RENT REISSUED-GRANITE BAY	5,614.40
04–29	S5	DY090400084		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	81.00
04–29	S5	DY090400838		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	105.00
04–29	S5	DY090401826		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	515.99
04–29	S5	DY090406013		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.01
04–29	S5	DY090406670		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.52
05–05	P1	09CA0400232	UPS	03/25/09	04/14/09	POSTAGE/MAILING SERVICE	10.66
05–07	P1	09CA0400237	SUREWEST	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	614.32
05–08	P1	09CA0400239	WAVE BROADBAND - ROCKLIN	04/17/09	05/31/09	UTILITIES	187.34
05–13	P1	09CA0400245	PLUMAS-SIERRA COUNTY FAIR	05/11/09	05/11/09	TEMPORARY SPACE RENTAL	500.00
05–20	P9	CA0401R0905	GRANITE BAY HOLDINGS LLC	05/01/09	05/31/09	RENT-GRANITE BAY	5,614.40
05–22	S5	DY090500551		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	712.43
05–22	S5	DY090504932		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	60.97
05–28	S3	09148G00008		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	10.00
05–28	S5	DY0905B0064		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	28.00
05–28	S5	DY0905B0698		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY0905B1237		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	72.01
05–28	S5	DY0905B1785		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
06–02	P1	09CA0400285	TIMOTHY M HOLABIRD	04/08/09	04/08/09	POSTAGE/MAILING SERVICE	27.65
06–02	P1	09CA0400296	DO	05/11/09	05/11/09	EQUIPMENT RENTAL	43.30
06–10	P1	09CA0400318	SUREWEST	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES	597.48
06–10	P1	09CA0400322	UPS	05/13/09	05/13/09	POSTAGE/MAILING SERVICE	56.12
06–10	P1	09CA0400317	WAVE BROADBAND - ROCKLIN	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	59.58
06–19	P9	CA0401R0906	GRANITE BAY HOLDINGS LLC	06/01/09	06/30/09	RENT-GRANITE BAY	5,614.40
06–22	P1	09CA0400350	CARDINAL COMMUNICATION	06/04/09	06/04/09	TELECOMMUNICATIONS CHARGES	7,000.00
06–25	S5	DY090600078		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	312.90
06–25	S5	DY090600825		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	105.00
06–25	S5	DY090601814		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	726.96
06–25	S5	DY090606025		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.01
06–25	S5	DY090606694		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.87
06–26	P2	HCV0902450	VERIZON WIRELESS	06/03/09	06/03/09	8330 COMBO DEVICE	29.99
06–30	P1	09CA0400363	NORMAN A GONZALES	06/20/09	06/20/09	TEMPORARY SPACE RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,978.25
		PRINTING AND REPRODUCTION					
04–08	P1	09CA0400204	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	243.60
04–14	P1	09CA0400208	CARDINAL COMMUNICATION	03/24/09	03/24/09	ADVERTISING	7,000.00
04–29	S3	09119000014		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
04–30	P1	09CA0400228	ACCURATE WORD, LLC	04/17/09	04/17/09	PRINTING AND REPRODUCTION	39.90
04–30	P1	09CA0400229	CARDINAL COMMUNICATION	04/15/09	04/15/09	ADVERTISING	7,000.00
05–06	P5	9M4013005	THE FRANKING GROUP	04/17/09	04/17/09	MASSPRINTING#5	25,383.00
05–20	P1	09CA0400269	CARDINAL COMMUNICATION	05/06/09	05/06/09	ADVERTISING	7,000.00
05–20	P5	9M4013006	THE FRANKING GROUP	05/04/09	05/04/09	MASSPRINTING#6	2,404.00
05–27	S3	09147000016		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	179.80
06–02	P1	09CA0400290	ACCURATE WORD LLC.	05/19/09	05/19/09	PRINTING AND REPRODUCTION	31.90
06–02	P1	09CA0400291	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	64.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TOM MCCLINTOCK—Con.								
06–02	P1	09CA0400288	CARDINAL COMMUNICATION	05/21/09	05/21/09	ADVERTISING		7,000.00
06–02	P1	09CA0400297	TIMOTHY M HOLABIRD	05/07/09	05/07/09	PRINTING AND REPRODUCTION		42.36
06–24	S3	09175000016		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		582.90
						PRINTING AND REPRODUCTION TOTALS:		56,978.76
		OTHER SERVICES						
04–08	P1	09CA0400206	HON. TOM MCCLINTOCK	03/23/09	03/23/10	INSURANCE		1,999.00
04–15	P1	09CA0400216	CORNERSTONE PROTECTIVE SVCS	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		24.95
04–20	P9	OPR09012004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–20	P9	OPR09017904	DO	04/01/09	04/30/09	TECH MAINTENANCE		1,101.60
05–08	P1	09CA0400240	CORNERSTONE PROTECTIVE SVCS	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		24.95
05–11	F1	NN000027042	LOCKHEED MARTIN DESKTOP SOLUTI	03/24/09	03/24/09	INSTALLATION		658.00
05–20	P1	09CA0400268	HON. TOM MCCLINTOCK	05/05/09	05/05/09	EMAIL AND WEB RELATED SERVICES		39.95
05–20	P9	OPR09012005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
05–20	P9	OPR09017905	DO	05/01/09	05/31/09	TECH MAINTENANCE		1,101.60
06–19	P9	OPR09012006	DO	06/01/09	06/30/09	CMS PLAN		1,974.72
06–19	P9	OPR09017906	DO	06/01/09	06/30/09	TECH MAINTENANCE		1,101.60
06–24	P1	09CA0400353	CORNERSTONE PROTECTIVE SVCS	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		24.95
						OTHER SERVICES TOTALS:		12,000.76
		SUPPLIES AND MATERIALS						
04–02	P1	09CA0400201	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		59.77
04–02	P1	09CA0400197	HERALD AND NEWS	03/16/09	03/17/10	PUBLICATION/REFERENCE MATERIAL		231.00
04–02	P1	09CA0400200	HON. TOM MCCLINTOCK	03/13/09	03/13/09	HABITATION EXPENSE		183.13
04–02	P1	09CA0400196	NATIONAL REVIEW	03/17/09	03/18/10	PUBLICATION/REFERENCE MATERIAL		49.95
04–08	P1	09CA0400202	KATHRYN ARTS	03/20/09	03/20/09	OFFICE SUPPLIES		70.51
04–14	P1	09CA0400210	KIMBERLY UNITT-ZUPKUS	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		13.92
04–15	P1	09CA0400218	ALHAMBRA & SIERRA SPRINGS	03/09/09	03/23/09	BOTTLED WATER		88.68
04–15	P1	09CA0400217	THE AMERICAN SPECATOR	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		39.00
04–21	P2	OSS51713	CHICAGO FLAG COMPANY	02/18/09	02/18/09	4 X 6 FLAG KIT - # MS4X6NUSA		135.96
04–21	P2	OSS57868	DO	03/04/09	03/04/09	9 FOOT WOOD FLAG POLE #HW9FTW		36.00
04–28	P1	09CA0400222	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		66.91
04–28	P1	09CA0400224	VOTERLINK	04/15/09	04/15/09	PUBLICATION/REFERENCE MATERIAL		733.66
04–30	SF	DY090400005		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–145.25
04–30	SF	DY090400561		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	S1	DY090400043		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		452.01
05–05	P1	09CA0400233	KIMBERLY UNITT-ZUPKUS	04/28/09	04/28/09	OFFICE SUPPLIES		10.23
05–05	P1	09CA0400234	DO	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		14.35
05–08	P1	09CA0400238	ALHAMBRA & SIERRA SPRINGS	04/06/09	04/20/09	BOTTLED WATER		88.64
05–14	CO	051409134A	THE AMERICAN SPECATOR	03/01/09	03/31/09	CANCELED CHECK-STOP PAYMENT		–39.00
05–20	P1	09CA0400270	CHARLES R BRANCH	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS		12.00
05–20	P1	09CA0400271	DO	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		12.77
05–20	P1	09CA0400254	DEER PARK WATER	04/06/09	04/24/09	BOTTLED WATER		74.34
05–20	P1	09CA0400259	E GROUP, INC.	04/24/09	04/24/09	HABITATION EXPENSE		336.49
05–20	P1	09CA0400264	HON. TOM MCCLINTOCK	05/13/09	05/13/09	OFFICE SUPPLIES		40.95

05–20	P1	09CA0400265	IGOR A BIRMAN	05/13/09	05/13/09	OFFICE SUPPLIES	44.19
05–20	P1	09CA0400256	KIMBERLY UNITT-ZUPKUS	05/07/09	05/07/09	HABITATION EXPENSE	48.54
05–21	P1	09CA0400255	TYLER EURE	05/07/09	05/07/09	OFFICE SUPPLIES	55.99
05–26	P2	OSS58402	ALLIANCE MICRO	04/23/09	04/23/09	TONER CARTRIDGE FOR A HP LASER	410.00
05–26	P2	OSS58402	DO	04/23/09	04/23/09	TONER CARTRIDGE FOR A HP LASER	279.00
05–26	P2	OSS58402	DO	04/23/09	04/23/09	TONER CARTRIDGE FOR A HP LASER	279.00
05–26	P2	OSS58402	DO	04/23/09	04/23/09	TONER CARTRIDGE FOR A HP LASER	279.00
05–27	P1	09CA0400282	DO	05/08/09	05/08/09	OFFICE SUPPLIES	125.00
05–27	P1	09CA0400281	KIMBERLY UNITT-ZUPKUS	05/16/09	05/16/09	FOOD & BEVERAGE FOR MEETINGS	7.93
05–29	SF	DY090500005		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–147.00
05–29	SF	DY090500609		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
05–29	S1	DY090500042		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	328.58
06–02	P1	09CA0400300	TIMOTHY M HOLABIRD	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS	12.38
06–02	P1	09CA0400289	TV EYES INC.	06/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	700.00
06–03	P1	09CA0400303	KATHRYN ARTS	05/04/09	05/04/09	OFFICE SUPPLIES	10.81
06–03	P1	09CA0400302	NORMAN A GONZALES	05/16/09	05/16/09	FOOD & BEVERAGE FOR MEETINGS	40.00
06–03	P1	09CA0400304	SIERRA BOOSTER	05/22/09	05/22/10	PUBLICATION/REFERENCE MATERIAL	20.00
06–04	P1	09CA0400312	HON. TOM MCCLINTOCK	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	1,023.50
06–04	P1	09CA0400306	KIMBERLY A PRUETT	03/25/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	73.00
06–04	P1	09CA0400316	THE GREENSBURGH GROUP INC	02/26/09	02/26/09	PUBLICATION/REFERENCE MATERIAL	2,730.28
06–10	P1	09CA0400319	ALHAMBRA & SIERRA SPRINGS	05/04/09	05/18/09	BOTTLED WATER	79.91
06–10	C2	NW200916100	BOISE CASCADE	05/15/09	05/15/09	OFFICE SUPPLIES	21.89
06–10	C2	NW200916100	DO	05/15/09	05/15/09	OFFICE SUPPLIES	96.15
06–10	C2	NW200916100	DO	05/15/09	05/15/09	OFFICE SUPPLIES	26.93
06–10	C2	NW200916100	DO	05/19/09	05/19/09	OFFICE SUPPLIES	–38.40
06–10	P2	OSS58326	CAPITOL MARKING PRD.	04/14/09	04/14/09	SIGNATURE / FRANKLIN STAMP W	22.00
06–10	P1	09CA0400321	KIMBERLY UNITT-ZUPKUS	05/25/09	05/25/09	FOOD & BEVERAGE FOR MEETINGS	15.76
06–10	P1	09CA0400320	NORMAN A GONZALES	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	20.00
06–16	P2	OSS58488	ALLIANCE MICRO	04/30/09	04/30/09	POWER CORD #PXT 101	19.00
06–16	P1	09CA0400339	KIMBERLY UNITT-ZUPKUS	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS	7.18
06–16	P1	09CA0400334	KRISTEN GLENN	06/01/09	06/01/09	OFFICE SUPPLIES	25.86
06–22	P1	09CA0400347	DEER PARK WATER	05/07/09	05/26/09	BOTTLED WATER	74.34
06–22	P1	09CA0400352	IGOR A BIRMAN	06/14/09	06/14/09	HABITATION EXPENSE	142.04
06–30	SF	DY090600005		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–108.75
06–30	SF	DY090600651		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
06–30	S1	DY090600038		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	545.57
06–30	P1	09CA0400372	HON. TOM MCCLINTOCK	06/18/09	06/18/09	OFFICE SUPPLIES	199.56
06–30	P1	09CA0400373	DO	06/17/09	06/17/09	OFFICE SUPPLIES	614.86
06–30	P1	09CA0400362	KATHRYN ARTS	06/19/09	06/20/09	FOOD & BEVERAGE FOR MEETINGS	131.12
06–30	P1	09CA0400371	KIMBERLY UNITT-ZUPKUS	06/16/09	06/16/09	FOOD & BEVERAGE FOR MEETINGS	29.41
						SUPPLIES AND MATERIALS TOTALS:	10,693.20
		EQUIPMENT					
04–29	S8	MA000871797		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	116.77
04–29	S8	PL000875482		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	353.04
05–07	F2	RN000026924	CDW GOVERNMENT INC	04/28/09	04/28/09	COMPUTER - HP DC7900 CORE 2 DU	897.33
05–07	F2	RN000026924	DO	04/28/09	04/28/09	COMPUTER - HP DC7900 CORE 2 DU	897.33
05–07	F2	RN000026924	DO	04/28/09	04/28/09	COMPUTER - HP DC7900 CORE 2 DU	897.34
05–07	F2	RN000026928	DO	04/28/09	04/28/09	COMPUTER - HP DC7900 E8500 COR	1,006.00
05–07	F2	RN000026928	DO	04/28/09	04/28/09	COMPUTER - HP DC7900 E8500 COR	1,006.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TOM MCCLINTOCK—Con.							
05–28	S8 MA000877361		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		116.77
05–28	S8 PL000881813		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
06–26	S8 MA000884857		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		116.77
06–26	S8 PL000888330		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		353.04
					EQUIPMENT TOTALS:		6,113.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,426.05
					OFFICE TOTALS:		374,426.05
2009 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,847.03	3,527.84
					PERSONNEL COMPENSATION	452,331.00	218,465.31
					PERSONNEL BENEFITS	3,751.06	1,929.82
					TRAVEL	26,130.15	14,911.01
					RENT, COMMUNICATION, UTILITIES	39,440.76	20,517.72
					PRINTING AND REPRODUCTION	1,252.26	878.86
					OTHER SERVICES	30,632.40	16,722.04
					SUPPLIES AND MATERIALS	13,581.76	7,657.89
					EQUIPMENT	1,488.96	796.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,455.38	285,407.47
					OFFICE TOTALS:	573,455.38	285,407.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		934.05
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,440.82
05–29	SF DY090500496		05/20/09	06/01/09	FRANKED MAIL		–104.44
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,257.41
					FRANKED MAIL TOTALS:		3,527.84
PERSONNEL COMPENSATION							
		BAHRENBURG,ANDREW	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		BHATTACHARYYA,BIDISHA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,250.01
		CHOUDHRY,LINA Y	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,250.01
		FISHER,KARIN E	04/16/09	04/16/09	PAID INTERN		2,062.50
		FROSCH, PETER M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,750.00
		GATES, FRED L.	04/01/09	06/30/09	PART-TIME EMPLOYEE		10,250.01
		HANNELAND,CONSTANCE	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		12,249.99
		HARPER, WILLIAM	04/01/09	06/30/09	CHIEF OF STAFF		4,500.00
		HERSKOVITZ,TOD	04/01/09	06/30/09	OFFICE MANAGER		10,500.00
		JAMROCK,MELISSA	04/01/09	06/30/09	PART-TIME EMPLOYEE		9,999.99
		JOHNSON, ANDREA L.	04/01/09	06/30/09	STAFF ASSISTANT		9,500.01
		JONES, ANTHONY	04/01/09	06/30/09	PART-TIME EMPLOYEE		8,000.01
		KELLY,CHRISTOPHER J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,250.01

			LEE, CHAO	04/01/09	06/30/09	FIELD REPRESENTATIVE	13,749.99
			LYNCH,ALAINA A	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
			MESIDOR,CLEVE	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	18,000.00
			PETERSON,BEN L	04/01/09	06/30/09	STAFF ASSISTANT	9,500.01
			SCHAFER, SHELLY Z.	04/01/09	05/01/09	OFFICE DIRECTOR	2,152.77
			SHAW, APRIL M.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
			STAGER, JOSHUA R.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
			STRAKA, JOSHUA	04/01/09	06/30/09	DISTRICT DIRECTOR	20,499.99
						PERSONNEL COMPENSATION TOTALS:	218,465.31
		PERSONNEL BENEFITS					
04–30	S7	09120000226		04/01/09	04/30/09	TRANSIT BENEFITS	569.22
05–28	S7	09148000232		05/01/09	05/31/09	TRANSIT BENEFITS	784.32
06–23	P1	09MN0400386	ANDREW BAHRENBURG	04/30/09	04/30/09	TRANSIT BENEFIT	40.00
06–30	S7	09176000233		05/01/09	05/31/09	TRANSIT BENEFITS	521.58
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	14.70
						PERSONNEL BENEFITS TOTALS:	1,929.82
		TRAVEL					
04–16	P1	09MN0400292	CITIBANK GOV CARD SERVICE	03/23/09	03/26/09	A/F MSP-DCA-MSP 4688/1041 MBR	936.00
04–16	P1	09MN0400293	DO	03/16/09	03/16/09	A/F MSP-DCA #7602 HARPER	478.60
04–16	P1	09MN0400294	DO	03/31/09	04/03/09	RT A/F MSP-DCA-MSP 5203 LEE	864.20
04–16	P1	09MN0400301	TOD HERSKOVITZ	02/09/09	02/13/09	TRAVEL SUBSISTENCE	147.67
04–23	P1	09MN0400302	CITIBANK GOV CARD SERVICE	03/30/09	04/03/09	A/F MSP-DCA-MSP #3500 MBR	957.20
04–23	P1	09MN0400303	DO	04/03/09	04/03/09	A/F DCA-MSP #2450 HARPER	478.60
05–14	P1	09MN0400312	DO	04/21/09	04/24/09	A/F RT MSP/DCA #8841 HARPER	857.21
05–14	P1	09MN0400313	DO	04/21/09	04/24/09	A/F RT MSP-DCA #6494 MCCOLLUM	864.20
05–14	P1	09MN0400314	DO	04/27/09	04/30/09	A/F RT MSP-DCA #8754 MCCOLLUM	957.20
05–22	P1	09MN0400332	DO	05/11/09	05/13/09	A/F MSP-DCA-MSP #9587 HADDELAN	864.20
05–22	P1	09MN0400339	HON. BETTY MCCOLLUM	05/06/09	05/07/09	LOCAL TRANSPORTATION	92.61
05–22	P1	09MN0400340	DO	04/21/09	04/29/09	LOCAL TRANSPORTATION	114.00
05–22	P1	09MN0400341	DO	03/26/09	04/03/09	LOCAL TRANSPORTATION	73.00
05–22	P1	09MN0400329	WILLIAM HARPER	03/03/09	03/05/09	A/F MSP-DCA-MSP #0111 HARPER	557.20
05–22	P1	09MN0400331	DO	03/09/09	03/12/09	A/F MSP-DCA-MSP #MDNZOB	429.19
05–22	P1	09MN0400344	DO	04/03/09	04/24/09	LOCAL TRANSPORTATION	120.00
05–22	P1	09MN0400345	DO	03/10/09	03/20/09	LOCAL TRANSPORTATION	100.00
05–22	P1	09MN0400346	DO	03/02/09	03/09/09	LOCAL TRANSPORTATION	118.00
05–22	P1	09MN0400347	DO	02/10/09	02/27/09	LOCAL TRANSPORTATION	133.00
05–26	P1	09MN0400330	DO	03/01/09	03/01/09	CHANGE FEE	150.00
06–17	P1	09MN0400264	CITIBANK GOV CARD SERVICE	02/10/09	02/13/09	A/F MSP-DCA-MSP #5611 HARPER	864.20
06–22	P1	09MN0400388	ANDREA L. JOHNSON	05/27/09	05/27/09	LOCAL TRANSPORTATION	35.00
06–22	P1	09MN0400385	ANDREW BAHRENBURG	04/14/09	04/20/09	PRIVATE AUTO MILEAGE	23.87
06–22	P1	09MN0400395	CHAO LEE	03/31/09	04/03/09	TRAVEL SUBSISTENCE	850.30
06–22	P1	09MN0400396	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION	7.00
06–22	P1	09MN0400363	CITIBANK GOV CARD SERVICE	05/05/09	05/05/09	A/F MSP-DCA #1592 HARPER	385.60
06–22	P1	09MN0400364	DO	05/21/09	05/21/09	A/F DCA-MSP #2172 HARPER	478.60
06–22	P1	09MN0400365	DO	05/04/09	05/07/09	A/F MSP-DCA-MSP #2104 MBR	864.20
06–22	P1	09MN0400366	DO	05/12/09	05/15/09	A/F MSP-DCA-MSP #6493 MBR	864.20
06–22	P1	09MN0400367	DO	05/18/09	05/22/09	A/F MSP-DCA-MSP #9399 MBR	771.21
06–22	P1	09MN0400378	HON. BETTY MCCOLLUM	05/01/09	05/04/09	LOCAL TRANSPORTATION	76.00
06–22	P1	09MN0400379	DO	03/17/09	04/03/09	LOCAL TRANSPORTATION	127.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BETTY MCCOLLUM—Con.								
06–22	P1	09MN0400383	DO	05/25/09	05/26/09	PRIVATE AUTO MILEAGE		255.75
06–25	P1	09MN0400389	CHRISTOPHER J KELLY	04/02/09	04/02/09	LOCAL TRANSPORTATION - ARH		16.00
							TRAVEL TOTALS:	14,911.01
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		4.61
04–16	P1	09MN0400298	ALAINA A LYNCH	03/27/09	03/27/09	POSTAGE/MAILING SERVICE		120.00
04–16	P1	09MN0400300	AT&T MOBILITY	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		106.42
04–16	P1	09MN0400299	COMCAST	04/01/09	04/30/09	UTILITIES		125.76
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		9.24
04–20	P9	MN0401R0904	TED GLASRUD ASSOCIATES INC	04/01/09	04/30/09	RENT-ST PAUL		4,276.25
04–22	P2	HCV0901408	AT&T MOBILITY	02/04/09	02/04/09	ATT - 8310 BLACKBERRY		49.99
04–23	P1	09MN0400311	QWEST	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		746.97
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		14.17
04–24	P1	09MN0400310	NEW BRIGHTON PARKS &	04/15/09	04/15/09	TEMPORARY SPACE RENTAL		70.00
04–29	S5	DY090400422		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		56.00
04–29	S5	DY090401090		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		152.50
04–29	S5	DY090403895		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,180.58
04–29	S5	DY090407899		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		20.65
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		20.77
05–14	P1	09MN0400322	AT&T MOBILITY	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		134.52
05–14	P1	09MN0400323	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		130.42
05–14	P1	09MN0400318	COMCAST	05/01/09	05/31/09	UTILITIES		125.76
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		4.37
05–20	P9	MN0401R0905	TED GLASRUD ASSOCIATES INC	05/01/09	05/31/09	RENT-ST PAUL		4,276.25
05–22	S5	DY090502680		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,229.78
05–22	S5	DY090505737		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		31.00
05–22	P1	09MN0400337	ROSEVILLE AREA SCHOOLS	04/20/09	04/20/09	TEMPORARY SPACE RENTAL		110.00
05–22	P1	09MN0400326	WILLIAM HARPER	01/20/09	02/19/09	UTILITIES		29.95
05–22	P1	09MN0400327	DO	02/13/09	03/12/09	UTILITIES		29.95
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL		5.52
05–28	S5	DY0905B0349		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY0905B0950		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		152.50
05–28	S5	DY0905B2198		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		67.59
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL		14.74
06–19	P9	MN0401R0906	TED GLASRUD ASSOCIATES INC	06/01/09	06/30/09	RENT-ST PAUL		4,276.25
06–22	P1	09MN0400390	ALAINA A LYNCH	04/28/09	04/28/09	POSTAGE/MAILING SERVICE		46.95
06–22	P1	09MN0400392	DO	04/27/09	04/27/09	POSTAGE/MAILING SERVICE		1.30
06–22	P1	09MN0400370	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		68.98
06–22	P1	09MN0400371	DO	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		106.88
06–22	P1	09MN0400361	COMCAST	06/01/09	06/30/09	UTILITIES		125.76
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		20.58
06–22	P1	09MN0400372	QWEST	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		746.97

06–22	P1	09MN0400384	TOD HERSKOVITZ	06/03/09	06/03/09	POSTAGE/MAILING SERVICE	157.83
06–25	S4	09176001079		05/01/09	05/31/09	RECORDING (TRANSFER)	88.60
06–25	S5	DY090600413		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	56.00
06–25	S5	DY090601077		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	152.50
06–25	S5	DY090603906		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,205.51
06–25	S5	DY090607932		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.07
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	34.48
06–29	S3	09180G00029		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,517.72
		PRINTING AND REPRODUCTION					
04–16	P1	09MN0400296	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION	192.50
04–23	P1	09MN0400305	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION	40.00
04–29	S3	09119000114		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
05–14	P1	09MN0400315	DAVID L. ANDRUKITUS, INC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION	40.00
05–14	P1	09MN0400319	XEROX CORPORATION	12/30/08	04/07/09	PRINTING AND REPRODUCTION	88.73
05–19	OP	09GP0040904	PUBLIC PRINTER	03/06/09	03/06/09	PRINTING	235.00
06–22	P1	09MN0400393	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	75.00
06–22	P1	09MN0400394	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	72.50
06–22	P1	09MN0400360	XEROX CORPORATION	12/30/08	04/02/09	PRINTING AND REPRODUCTION	131.93
						PRINTING AND REPRODUCTION TOTALS:	878.86
		OTHER SERVICES					
04–01	P1	09MN0400287	AVENET, LLC	01/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	480.00
04–01	P1	09MN0400291	CITY OF SAINT PAUL	03/01/09	03/01/10	SECURITY AND RELATED SERVICE	27.00
04–16	P1	09MN0400297	STANLEY CSS	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	22.68
04–20	P9	OPR09036704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–20	P9	OPR09036804	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,224.00
04–23	P1	09MN0400304	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,400.00
04–23	P1	09MN0400307	LAUGHLIN ELECTRIC CO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	21.00
04–23	P1	09MN0400308	S & L TEAM CLEANING	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	412.00
05–08	F1	NN000026982	LOCKHEED MARTIN DESKTOP SOLUTI	01/29/09	01/29/09	INSTALLATION	2,303.00
05–14	P1	09MN0400321	STANLEY CSS	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	22.68
05–20	P9	OPR09036705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OPR09036805	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
05–22	P1	09MN0400336	LAUGHLIN ELECTRIC CO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	21.00
05–22	P1	09MN0400335	S & L TEAM CLEANING	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	412.00
06–19	P9	OPR09036706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
06–19	P9	OPR09036806	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,224.00
06–22	P1	09MN0400362	S & L TEAM CLEANING	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	412.00
06–22	P1	09MN0400368	STANLEY CSS	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	22.68
						OTHER SERVICES TOTALS:	16,722.04
		SUPPLIES AND MATERIALS					
04–02	P1	09MN0400278	SAINT PAUL LEGAL LEDGER	03/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	139.00
04–09	P2	OSS57976	ALLIANCE MICRO	03/12/09	03/12/09	HP 6570A BLACK TONER - # Q64	141.00
04–09	P2	OSS57976	DO	03/12/09	03/12/09	XEROX WCP C3545 - # 13R588	215.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/18/09	02/18/09	BOTTLED WATER	62.93
04–15	P2	OSS58078	ALLIANCE MICRO	03/23/09	03/23/09	TONER - FOR HP 6570A (BLACK)	141.00
04–15	P2	OSS58078	DO	03/23/09	03/23/09	DRUM UNIT FOR XEROX WORKCENTRE	215.00
04–16	P1	09MN0400295	LILLIE SUBURBAN NEWSPAPERS	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	199.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BETTY MCCOLLUM—Con.								
04–23	P1	09MN0400306	CULLIGAN BOTTLED WATER	04/01/09	04/30/09	BOTTLED WATER		104.85
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER		74.91
04–30	S1	DY090400285		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		732.69
05–06	P1	09MN0400309	ALAINA A LYNCH	03/02/09	03/02/09	OFFICE SUPPLIES		7.68
05–14	P1	09MN0400325	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		900.00
05–14	P1	09MN0400320	PIONEER PRESS	05/16/09	05/16/10	PUBLICATION/REFERENCE MATERIAL		234.00
05–14	P1	09MN0400317	STAPLES CREDIT PLAN	03/16/09	04/06/09	OFFICE SUPPLIES		348.79
05–14	P1	09MN0400316	USA TODAY	03/30/09	03/30/10	PUBLICATION/REFERENCE MATERIAL		219.96
05–22	P1	09MN0400338	CAPITOLHOST	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS		144.00
05–22	P1	09MN0400333	FINANCIAL TIMES	05/13/09	11/13/09	PUBLICATION/REFERENCE MATERIAL		49.00
05–22	P1	09MN0400342	HON. BETTY MCCOLLUM	04/24/09	04/27/09	PUBLICATION/REFERENCE MATERIAL		7.09
05–22	P1	09MN0400343	DO	04/15/09	04/15/09	HABITATION EXPENSE		131.38
05–22	P1	09MN0400354	DO	04/20/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		104.26
05–22	P1	09MN0400348	WILLIAM HARPER	03/09/09	04/21/09	PUBLICATION/REFERENCE MATERIAL		29.66
05–22	P1	09MN0400349	DO	02/27/09	03/02/09	PUBLICATION/REFERENCE MATERIAL		24.39
05–22	P1	09MN0400350	DO	02/09/09	02/23/09	PUBLICATION/REFERENCE MATERIAL		23.82
05–22	P1	09MN0400351	DO	03/22/09	03/22/09	PUBLICATION/REFERENCE MATERIAL		6.00
05–22	P1	09MN0400352	DO	04/18/09	04/18/09	OFFICE SUPPLIES		96.51
05–22	P1	09MN0400353	DO	02/06/09	02/06/09	OFFICE SUPPLIES		99.85
05–22	P1	09MN0400355	DO	04/04/09	04/04/09	PUBLICATION/REFERENCE MATERIAL		14.21
05–22	P1	09MN0400356	DO	03/22/09	03/22/09	PUBLICATION/REFERENCE MATERIAL		38.03
05–22	P1	09MN0400357	DO	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL		26.71
05–26	P2	OSS58441	ALLIANCE MICRO	04/27/09	04/27/09	HP 6470A BLACK TONER - # Q647		298.00
05–28	P1	09MN0400334	CULLIGAN BOTTLED WATER	04/29/09	05/31/09	BOTTLED WATER		55.35
05–29	SF	DY090500194		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–278.00
05–29	SF	DY090500798		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–97.20
05–29	S1	DY090500281		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		298.97
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/16/09	04/16/09	BOTTLED WATER		55.93
06–19	P2	OSS58726	ALLIANCE MICRO	05/22/09	05/22/09	TONER FOR HP 6470A #Q6470A		140.00
06–19	P2	OSS58726	DO	05/22/09	05/22/09	TONER - FOR XEROX WCP 3445 #1		193.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/15/09	05/15/09	BOTTLED WATER		60.93
06–22	P1	09MN0400391	ALAINA A LYNCH	04/27/09	04/27/09	OFFICE SUPPLIES		15.36
06–22	P1	09MN0400373	AMERICAN JEWISH WORLD	07/01/09	06/30/10	SUBSCRIPTION DO		30.00
06–22	P1	09MN0400374	DO	07/01/09	06/30/10	SUBSCRIPTION DC		30.00
06–22	P1	09MN0400387	ANDREW BAHRENBURG	04/20/09	04/20/09	OFFICE SUPPLIES		41.60
06–22	P1	09MN0400359	CURRENT HISTORY	05/05/09	05/05/11	PUBLICATION/REFERENCE MATERIAL		89.95
06–22	P1	09MN0400375	FOREIGN AFFAIRS SUBSCRIBER SER	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		19.95
06–22	P1	09MN0400376	DO	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		19.95
06–22	P1	09MN0400380	HON. BETTY MCCOLLUM	05/04/09	05/04/09	PUBLICATION/REFERENCE MATERIAL		19.30
06–22	P1	09MN0400381	DO	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL		2.50

06–22	P1	09MN0400382	DO	04/03/09	04/03/09	HABITATION EXPENSE		19.50
06–22	P1	09MN0400369	PIONEER PRESS	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		6.50
06–22	P1	09MN0400377	STAPLES CREDIT PLAN	04/16/09	04/30/09	OFFICE SUPPLIES		377.36
06–22	P1	09MN0400358	UNIVERSITY CLUB OF ST. PAUL	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		872.07
06–30	S1	DY090600278		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		823.50
						SUPPLIES AND MATERIALS TOTALS:		7,657.89
		EQUIPMENT						
04–29	S8	MA000871984		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		230.66
05–08	F1	NN000026975	LOCKHEED MARTIN DESKTOP SOLUTI	01/29/09	01/29/09	T&M SERVICE		105.00
05–28	S8	MA000878405		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		230.66
06–26	S8	MA000885154		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		230.66
						EQUIPMENT TOTALS:		796.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,407.47
						OFFICE TOTALS:		285,407.47

2008 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			TUNG, VICTORIA	05/01/08	05/01/08	SHARED EMPLOYEE		–1,000.00
						PERSONNEL COMPENSATION TOTALS:		–1,000.00
		SUPPLIES AND MATERIALS						
04–24	P2	OSM38817	STEELCASE	11/21/08	11/21/08	CHAIR - 46540100 - CHAIR-THINK		387.60
06–17	P1	08MN0400423	MINNESOTA WOMEN'S PRESS INC	05/02/08	05/01/09	PUBLICATION/REFERENCE MATERIAL		45.00
						SUPPLIES AND MATERIALS TOTALS:		432.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–567.40
						OFFICE TOTALS:		–567.40

2009 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,793.69	7,251.19
PERSONNEL COMPENSATION	433,967.27	229,572.72
PERSONNEL BENEFITS	1,623.01	715.66
TRAVEL	37,152.27	28,980.30
RENT, COMMUNICATION, UTILITIES	62,949.14	35,128.26
PRINTING AND REPRODUCTION	7,183.39	7,105.99
OTHER SERVICES	23,928.00	21,678.00
SUPPLIES AND MATERIALS	18,476.27	14,986.55
EQUIPMENT	4,129.77	3,055.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,202.81	348,474.05
OFFICE TOTALS:	597,202.81	348,474.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		2,049.58
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		2,439.09
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		2,762.52
						FRANKED MAIL TOTALS:		7,251.19
		PERSONNEL COMPENSATION						
			ANUZIS,ANDRIUS A	04/01/09	06/30/09	CHIEF OF STAFF		41,602.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. THADDEUS G. MCCOTTER—Con.								
			BLOCHER, PAUL C.	04/01/09	06/30/09	SHARED EMPLOYEE		15,000.01
			CELLA,JOSEPH J	02/01/09	03/31/09	STAFF ASSISTANT		253.33
			CRONIN,MARY C	05/01/09	05/01/09	LEGISLATIVE DIRECTOR, NEMW		1,000.00
			CUNNINGHAM,JAMESON	04/01/09	06/30/09	PRESS SECRETARY		8,500.00
			FAZIO, MELISSA R.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		11,250.00
			GARCIA,MELISSA	06/16/09	06/30/09	COMMUNICATIONS ASSISTANT		2,566.66
			GLACKEN,MEREDITH	05/15/09	06/15/09	STAFF ASSISTANT		2,466.67
			GORDISH, KEVIN	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,750.00
			GRAVELL,CHRISTOPHER E	04/01/09	06/30/09	STAFF ASSISTANT		6,624.99
			GWALTNEY,ELLEN H	04/01/09	05/08/09	STAFF ASSISTANT		3,466.67
			DO	04/01/09	04/01/09	STAFF ASSISTANT (OTHER COMPENSATION)		2,666.67
			HEINTZ JR, DAVID B.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		7,500.00
			MOSS,DEREK	04/01/09	06/30/09	STAFF ASSISTANT		5,000.01
			O'BRADY,LORIANNE C	04/01/09	06/30/09	CONSTITUENT SERVICE/CASE WORKE		6,999.99
			OREAR, MARY M.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		8,499.99
			ROMANO,BRIAN	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			ROSE, NATALIE S.	04/01/09	06/30/09	SCHEDULER		9,000.00
			SCOTT, SHAWN M.	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
			SEEWALD, PAUL C.	04/01/09	06/30/09	DISTRICT DIRECTOR		25,999.99
			STRUBLE,JENNY	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,000.00
			SUCHORZEWSKI,ARTUR	04/01/09	06/30/09	STAFF ASSISTANT		8,000.00
			THOMPSON,RANDALL H	04/01/09	06/30/09	SENIOR ADVISOR		11,299.99
			VIERS, TERRI M.	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,000.00
			WELTY, AARON R.	04/01/09	06/30/09	STAFF ASSISTANT		8,250.00
			YOWCHUANG, DON D.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		16,875.00
							PERSONNEL COMPENSATION TOTALS:	229,572.72
		PERSONNEL BENEFITS						
04–30	S7	09120000218		04/01/09	04/30/09	TRANSIT BENEFITS		212.00
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		19.20
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		12.30
05–28	S7	09148000224		05/01/09	05/31/09	TRANSIT BENEFITS		340.18
06–30	S7	09176000226		05/01/09	05/31/09	TRANSIT BENEFITS		119.68
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		12.30
							PERSONNEL BENEFITS TOTALS:	715.66
		TRAVEL						
04–01	P1	09MI1I100230	MELISSA R. FAZIO	01/06/09	02/20/09	PRIVATE AUTO MILEAGE		815.10
04–01	P1	09MI1I100233	SHAWN SCOTT	02/20/09	02/28/09	PRIVATE AUTO MILEAGE		233.82
04–02	P1	09MI1I100239	CITIBANK GOV CARD SERVICE	02/27/09	03/23/09	A/F DTW-DCA-DTW (5) MBR/STAFF		1,746.00
04–06	P1	09MI1I100249	MARY MELISSA O'REAR	01/05/09	01/29/09	PRIVATE AUTO MILEAGE		134.90
04–06	P1	09MI1I100251	DO	02/02/09	02/26/09	PRIVATE AUTO MILEAGE		168.20
04–10	P1	09MI1I100271	MELISSA R. FAZIO	02/21/09	03/25/09	PRIVATE AUTO MILEAGE		686.33
04–20	P1	09MI1I100245	LORIANNE O'BRADY	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		554.09
04–20	P1	09MI1I100274	DO	03/02/09	03/30/09	PRIVATE AUTO MILEAGE		573.18

04–20	P1	09MI1100273	MARY MELISSA O'REAR	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	217.02
04–22	P1	09MI1100276	CITIBANK GOV CARD SERVICE	02/27/09	03/24/09	TRAVEL SUBSISTENCE	3,242.28
04–22	P1	09MI1100277	DO	03/30/09	03/30/09	A/F DTW/DCA/DTW#1074 MBR	349.20
05–05	P1	09MI1100308	SHAWN SCOTT	04/03/09	04/10/09	PRIVATE AUTO MILEAGE	209.58
05–07	P1	09MI1100311	DO	04/16/09	04/26/09	PRIVATE AUTO MILEAGE	198.47
05–14	P1	09MI1100314	CITIBANK GOV CARD SERVICE	03/26/09	05/18/09	TRAVEL SUBSISTENCE	6,946.43
05–15	P1	09MI1100315	DO	03/26/09	04/05/09	TRAVEL SUBSISTENCE	1,157.65
05–22	P1	09MI1100338	ARTUR SUCHORZEWSKI	05/06/09	05/08/09	PRIVATE AUTO MILEAGE	7.32
05–22	P1	09MI1100341	DAVID B. HEINTZ JR	04/01/09	04/29/09	PRIVATE AUTO MILEAGE	17.18
05–22	P1	09MI1100328	LORIANNE O'BRADY	03/19/09	04/29/09	PRIVATE AUTO MILEAGE	516.21
05–22	P1	09MI1100343	MARY MELISSA O'REAR	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	166.66
05–22	P1	09MI1100339	SHAWN SCOTT	04/30/09	05/08/09	PRIVATE AUTO MILEAGE	180.26
06–04	P1	09MI1100345	DO	05/11/09	05/22/09	PRIVATE AUTO MILEAGE	168.67
06–16	P1	09MI1100365	MELISSA R. FAZIO	05/01/09	05/01/09	LOCAL TRANSPORTATION	12.00
06–16	P1	09MI1100366	DO	04/16/09	05/09/09	PRIVATE AUTO MILEAGE	162.61
06–23	P1	09MI1100379	LORIANNE O'BRADY	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	642.46
06–24	P1	09MI1100377	CITIBANK GOV CARD SERVICE	04/29/09	05/26/09	TRAVEL SUBSISTENCE	3,846.05
06–24	P1	09MI1100378	DO	05/12/09	06/15/09	TRAVEL SUBSISTENCE	1,222.20
06–26	P1	09MI1100384	DO	04/30/09	05/12/09	LODGING	477.90
06–30	P1	09MI1100393	DEREK MOSS	01/18/09	03/21/09	PRIVATE AUTO MILEAGE	739.83
06–30	P1	09MI1100395	DON YOWCHUANG	01/05/09	06/15/09	PRIVATE AUTO MILEAGE	2,975.61
06–30	P1	09MI1100396	MARY MELISSA O'REAR	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	251.00
06–30	P1	09MI1100394	SHAWN SCOTT	05/22/09	06/02/09	PRIVATE AUTO MILEAGE	362.09
						TRAVEL TOTALS:	28,980.30
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09MI1100232	OPEN FAX	02/17/09	02/17/09	TELECOMMUNICATIONS CHARGES	16.63
04–02	P1	09MI1100247	DTE ENERGY	02/18/09	03/18/09	UTILITIES	174.75
04–02	P1	09MI1100248	DO	02/18/09	03/18/09	UTILITIES	480.68
04–02	P1	09MI1100243	SOUTH LYON CHAMBER OF COMMERCE	02/02/09	02/02/09	TEMPORARY SPACE RENTAL	125.00
04–02	P1	09MI1100246	UNITED PARCEL SERVICE	03/04/09	03/11/09	POSTAGE/MAILING SERVICE	285.45
04–02	P1	09MI1100242	VERIZON NORTH	03/13/09	04/13/09	TELECOMMUNICATIONS CHARGES	293.18
04–09	P1	09MI1100265	NOVI CHAMBER OF COMMERCE	04/29/09	04/29/09	TEMPORARY SPACE RENTAL	125.00
04–10	P1	09MI1100269	UPS	03/13/09	03/17/09	POSTAGE/MAILING SERVICE	184.44
04–20	P1	09MI1100272	ATT	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	82.99
04–20	P9	MI1101R0904	LAUREL OFFICE PARK III, LLC	04/01/09	04/30/09	RENT-LIVONIA	1,806.00
04–20	P9	MI1102R0904	213 HUROR BLDG.	04/01/09	04/30/09	RENT-MILFORD	5,000.00
04–22	P1	09MI1100280	UPS	03/18/09	03/26/09	POSTAGE/MAILING SERVICE	88.77
04–23	P1	09MI1100283	ATT	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	307.09
04–23	P1	09MI1100284	BRIGHT HOUSE NETWORKS	04/15/09	05/14/09	UTILITIES	90.60
04–23	P1	09MI1100286	UNITED PARCEL SERVICE	03/26/09	04/03/09	POSTAGE/MAILING SERVICE	207.05
04–28	P1	09MI1100290	UPS	03/19/09	04/09/09	POSTAGE/MAILING SERVICE	255.59
04–28	P1	09MI1100291	VERIZON NORTH	04/13/09	05/13/09	TELECOMMUNICATIONS CHARGES	295.16
04–29	S5	DY090400407		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	172.00
04–29	S5	DY090401081		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	95.00
04–29	S5	DY090403818		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,232.10
04–29	S5	DY090406216		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.03
04–29	S5	DY090407859		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.45
04–30	S4	09120001086		03/01/09	03/31/09	RECORDING (TRANSFER)	461.26
05–05	P1	09MI1100296	COMCAST CABLE	04/04/09	05/03/09	UTILITIES	178.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. THADDEUS G. MCCOTTER—Con.							
05–05	P1 09MI1100301	DTE ENERGY	03/18/09	04/16/09	UTILITIES		127.81
05–05	P1 09MI1100302	DO	03/18/09	04/16/09	UTILITIES		334.42
05–05	P1 09MI1100303	UNITED PARCEL SERVICE	04/09/09	04/15/09	POSTAGE/MAILING SERVICE		74.25
05–07	P1 09MI1100309	HURON VALLEY CHAMBER	02/24/09	02/24/09	TEMPORARY SPACE RENTAL		250.00
05–13	P1 09MI1100312	ATT	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		83.23
05–13	P1 09MI1100313	UNITED PARCEL SERVICE	04/17/09	04/23/09	POSTAGE/MAILING SERVICE		379.50
05–14	P1 09MI1100317	PLYMOUTH COMMUNITY CHAMBER OF	04/13/09	04/13/09	TEMPORARY SPACE RENTAL		100.00
05–20	P9 MI1101R0905	LAUREL OFFICE PARK III, LLC	05/01/09	05/31/09	RENT-LIVONIA		1,806.00
05–20	P9 MI1102R0905	213 HURON BLDG.	05/01/09	05/31/09	RENT-MILFORD		5,000.00
05–22	S5 DY090502593		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,162.19
05–22	S5 DY090505709		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		32.25
05–22	P1 09MI1100337	ATT	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		284.44
05–22	P1 09MI1100334	BRIGHT HOUSE NETWORKS	05/15/09	06/14/09	UTILITIES		85.60
05–22	P1 09MI1100335	UNITED PARCEL SERVICE	04/23/09	04/27/09	POSTAGE/MAILING SERVICE		180.20
05–22	P1 09MI1100336	DO	05/01/09	05/06/09	POSTAGE/MAILING SERVICE		131.20
05–27	S4 09147001067		04/01/09	04/30/09	RECORDING (TRANSFER)		235.13
05–28	S5 DY0905B0337		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5 DY0905B0941		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		92.50
05–28	S5 DY0905B1441		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		42.03
05–28	S5 DY0905B2183		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.20
06–04	P1 09MI1100355	COMCAST CABLEVISION	05/04/09	06/03/09	UTILITIES		171.70
06–04	P1 09MI1100346	DTE ENERGY	04/16/09	05/14/09	UTILITIES		110.67
06–04	P1 09MI1100347	DO	04/16/09	05/14/09	UTILITIES		126.76
06–04	P1 09MI1100353	LIVONIA CHAMBER OF COMMERCE	05/04/09	05/04/09	TEMPORARY SPACE RENTAL		300.00
06–04	P1 09MI1100356	UNITED PARCEL SERVICE	05/11/09	05/13/09	POSTAGE/MAILING SERVICE		681.00
06–04	P1 09MI1100348	VERIZON NORTH	05/13/09	06/13/09	TELECOMMUNICATIONS CHARGES		282.91
06–08	P1 09MI1100357	UNITED PARCEL SERVICE	05/15/09	05/22/09	POSTAGE/MAILING SERVICE		419.50
06–10	P1 09MI1100363	ATT	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES		83.16
06–16	P1 09MI1100367	MELISSA R. FAZIO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		60.00
06–16	P1 09MI1100368	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		61.00
06–17	P1 09MI1100372	UNITED PARCEL SERVICE	06/01/09	06/03/09	POSTAGE/MAILING SERVICE		101.27
06–17	P1 09MI1100373	DO	05/22/09	05/28/09	POSTAGE/MAILING SERVICE		500.20
06–19	P9 MI1101R0906	LAUREL OFFICE PARK III, LLC	06/01/09	06/30/09	RENT-LIVONIA		1,806.00
06–19	P9 MI1102R0906	213 HURON BLDG.	06/01/09	06/30/09	RENT-MILFORD		5,000.00
06–25	S5 DY090600398		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5 DY090601068		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		102.50
06–25	S5 DY090603819		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,283.78
06–25	S5 DY090606232		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		42.03
06–25	S5 DY090607890		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		42.18
06–26	P1 09MI1100383	ATT	06/04/09	07/03/09	TELECOMMUNICATIONS CHARGES		306.35
06–26	P1 09MI1100382	BRIGHT HOUSE NETWORKS	06/15/09	07/14/09	UTILITIES		85.60
06–26	P1 09MI1100387	COMCAST CABLEVISION	06/04/09	07/03/09	UTILITIES		178.70
06–30	P1 09MI1100397	NOVI CHAMBER OF COMMERCE	08/09/09	08/09/09	TEMPORARY SPACE RENTAL		150.00

06–30	P1	09MI1100399	TECHNOLOGY SOLUTIONS, LLC	06/05/09	06/05/09	TELECOMMUNICATIONS CHARGES	258.00
06–30	P1	09MI1100398	UNITED PARCEL SERVICE	06/03/09	06/11/09	POSTAGE/MAILING SERVICE	442.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,128.26
		PRINTING AND REPRODUCTION					
04–01	P1	09MI1100234	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION	39.90
04–01	P1	09MI1100231	ICONSTITUENT	02/19/09	02/19/09	ADVERTISING	4,197.60
04–02	P1	09MI1100240	MICHIGAN OFFICE SOLUTIONS	12/18/08	01/20/09	PRINTING AND REPRODUCTION	42.29
04–02	P1	09MI1100244	DO	01/20/09	02/12/09	PRINTING AND REPRODUCTION	97.50
04–06	P1	09MI1100253	DAVID L. ANDRUKITUS, INC.	02/06/09	02/06/09	PRINTING AND REPRODUCTION	944.10
04–22	P1	09MI1100281	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	137.75
04–29	S3	09119000110		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	76.70
05–05	P1	09MI1100307	MICHIGAN OFFICE SOLUTIONS	02/12/09	03/18/09	PRINTING AND REPRODUCTION	72.61
05–13	P2	OSP58030	ACCURATE WORD, LLC	03/18/09	03/18/09	500 CT. FRANKLIN SHEETS	148.95
05–13	P2	OSP58030	DO	03/18/09	03/18/09	500 CT. FRANKLIN ENVELOPES	230.00
05–14	P1	09MI1100316	ACCURATE WORD LLC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION	39.90
05–22	P1	09MI1100332	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION	31.90
06–04	P1	09MI1100354	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	31.90
06–04	P1	09MI1100362	MICHIGAN OFFICE SOLUTIONS	03/17/09	04/17/09	PRINTING AND REPRODUCTION	49.97
06–24	S3	09175000138		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
06–26	P1	09MI1100385	DAVID L. ANDRUKITUS, INC.	06/12/09	06/12/09	PRINTING AND REPRODUCTION	463.52
06–26	P1	09MI1100386	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	463.52
06–30	P1	09MI1100402	MICHIGAN OFFICE SOLUTIONS	04/23/09	05/15/09	PRINTING AND REPRODUCTION	34.68
						PRINTING AND REPRODUCTION TOTALS:	7,105.99
		OTHER SERVICES					
04–20	P9	OPR09057901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	6,423.00
04–20	P9	OPR09057904	DO	04/01/09	04/30/09	CMS PLAN	2,141.00
04–20	P9	OPR09058001	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT	2,448.00
04–20	P9	OPR09058004	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	816.00
04–22	P1	09MI1100282	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
05–20	P9	OPR09057905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09058005	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	816.00
05–22	P1	09MI1100331	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
06–17	P1	09MI1100371	DO	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–17	F1	NN000027491	LOCKHEED MARTIN DESKTOP SOLUTI	05/04/09	05/04/09	INSTALLATION	243.00
06–17	F1	NN000027498	DO	05/20/09	05/20/09	INSTALLATION	243.00
06–19	P9	OSM04097001	COMPETITIVE INNOVATIONS, LLC	01/01/09	05/31/09	SUPPORT FEE	1,000.00
06–19	P9	OSM04097006	DO	06/01/09	06/30/09	SUPPORT FEE	200.00
06–19	P9	OPR09057906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09058006	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	816.00
						OTHER SERVICES TOTALS:	21,678.00
		SUPPLIES AND MATERIALS					
04–01	P1	09MI1100235	ARBOR SPRINGS WATER COMPANY	02/16/09	02/16/09	BOTTLED WATER	36.20
04–01	P1	09MI1100238	GANNETT MICHIGAN NEWSPAPERS	03/01/09	08/31/09	PUBLICATION/REFERENCE MATERIAL	27.92
04–01	P1	09MI1100236	LIVONIA CHAMBER OF COMMERCE	02/16/09	02/16/09	FOOD & BEVERAGE FOR MEETINGS	50.00
04–01	P1	09MI1100237	REDFORD TOWNSHIP COC	01/20/09	01/20/09	FOOD & BEVERAGE FOR MEETINGS	80.00
04–06	P1	09MI1100250	MARY MELISSA O'REAR	01/08/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS	90.00
04–06	P1	09MI1100252	DO	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–06	P1	09MI1100254	OBSERVER/ECCENTRIC/MIRROR	04/07/09	04/06/10	WESTLAND OBSERVER	69.95
04–06	P1	09MI1100255	DO	04/07/09	04/06/10	GARDEN CITY OBSERVER	69.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. THADDEUS G. MCCOTTER—Con.								
04–06	P1	09MI1100256	DO	04/10/09	04/09/10	PLYMOUTH OBSERVER		69.95
04–06	P1	09MI1100257	DO	04/10/09	04/09/10	REDFORD OBSERVER		69.95
04–06	P1	09MI1100259	PLYMOUTH COMMUNITY CHAMBER OF	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–06	P1	09MI1100258	REDFORD TOWNSHIP COC	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS		30.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/18/09	02/18/09	BOTTLED WATER		32.99
04–10	P1	09MI1100266	ARBOR SPRINGS WATER COMPANY	02/24/09	02/24/09	BOTTLED WATER		10.80
04–10	P1	09MI1100267	DO	01/29/09	01/29/09	BOTTLED WATER		42.00
04–10	P1	09MI1100268	DO	01/15/09	01/15/09	BOTTLED WATER		42.00
04–22	P1	09MI1100270	CONSTANT CONTACT	03/18/09	03/18/10	PUBLICATION/REFERENCE MATERIAL		153.00
04–22	P1	09MI1100278	OFFICE DEPOT	03/16/09	03/16/09	OFFICE SUPPLIES		162.90
04–22	P1	09MI1100279	DO	03/16/09	03/16/09	OFFICE SUPPLIES		42.28
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER		32.99
04–23	P1	09MI1100285	OFFICE DEPOT	03/24/09	03/24/09	OFFICE SUPPLIES		213.03
04–28	P1	09MI1100292	ARBOR SPRINGS WATER COMPANY	04/07/09	04/07/09	BOTTLED WATER		75.50
04–28	P1	09MI1100287	OFFICE DEPOT	03/25/09	03/25/09	OFFICE SUPPLIES		24.74
04–28	P1	09MI1100288	DO	03/25/09	03/25/09	OFFICE SUPPLIES		12.61
04–28	P1	09MI1100289	DO	03/30/09	03/30/09	OFFICE SUPPLIES		42.11
04–30	S1	DY090400276		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,272.17
04–30	P1	09MI1100293	GARDEN CITY CHAMBER OF	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS		10.00
04–30	P1	09MI1100294	DO	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		15.00
04–30	P1	09MI1100295	DO	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		10.00
05–05	P1	09MI1100297	ARBOR SPRINGS WATER COMPANY	04/06/09	04/06/09	BOTTLED WATER		36.20
05–05	P1	09MI1100298	DO	04/07/09	04/07/09	BOTTLED WATER		75.60
05–05	P1	09MI1100299	DO	04/15/09	04/15/09	BOTTLED WATER		42.00
05–05	P1	09MI1100300	DO	04/29/09	04/29/09	BOTTLED WATER		42.00
05–05	P1	09MI1100304	GANNETT MICHIGAN NEWSPAPERS	03/12/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		47.76
05–05	P1	09MI1100305	DO	03/12/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		31.84
05–05	P1	09MI1100306	INSIDE MICHIGAN POLITICS	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		155.00
05–07	P1	09MI1100310	NORTHVILLE CHAMBER OF COMMERCE	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		40.00
05–14	P1	09MI1100319	OFFICE DEPOT	03/30/09	03/30/09	OFFICE SUPPLIES		57.23
05–14	P1	09MI1100320	DO	04/08/09	04/08/09	OFFICE SUPPLIES		51.84
05–14	P1	09MI1100321	DO	04/08/09	04/08/09	OFFICE SUPPLIES		47.91
05–14	P1	09MI1100323	DO	04/10/09	04/10/09	OFFICE SUPPLIES		199.60
05–14	P1	09MI1100318	WESTLAND CHAMBER OF COMMERCE	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		35.00
05–15	P1	09MI1100322	OFFICE DEPOT	04/08/09	04/08/09	OFFICE SUPPLIES		17.10
05–22	P1	09MI1100342	DAVID B. HEINTZ JR	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		20.00
05–22	P1	09MI1100329	DEARBORN HEIGHTS COC	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		12.00
05–22	P1	09MI1100326	GARDEN CITY CHAMBER OF	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		10.00
05–22	P1	09MI1100327	DO	01/22/09	01/22/09	FOOD & BEVERAGE FOR MEETINGS		15.00
05–22	P1	09MI1100340	DO	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS		10.00
05–22	P1	09MI1100333	JAMESON CUNNINGHAM	05/06/09	05/06/09	OFFICE SUPPLIES		35.95

05–22	P1	09MI1100344	MARY MELISSA O'REAR	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	15.00
05–22	P1	09MI1100330	OBSERVER/ECCENTRIC/MIRROR	04/10/09	04/09/10	PUBLICATION/REFERENCE MATERIAL	69.95
05–22	P1	09MI1100325	REDFORD TOWNSHIP COC	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	36.00
05–29	S1	DY090500272		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,266.84
06–04	P2	OSM40850	CDW GOVERNMENT INC	05/08/09	05/08/09	WESTERN DIG 1TB MYBOOK ESSENT	230.00
06–04	P2	OSM40850	DO	05/08/09	05/08/09	MAXTOR ONETOUCH 4 USB 500GB 7.	144.00
06–04	P2	OSM40850	DO	05/08/09	05/08/09	SHIPPING	12.99
06–04	P1	09MI1100350	DETROIT MEDIA PARTNERSHIP	05/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	38.05
06–04	P1	09MI1100358	NATIONAL MAILING SYSTEMS	04/14/09	04/14/09	OFFICE SUPPLIES	94.92
06–04	P1	09MI1100359	DO	04/07/09	04/07/09	OFFICE SUPPLIES	52.70
06–04	P1	09MI1100351	OFFICE DEPOT	04/08/09	04/08/09	OFFICE SUPPLIES	27.83
06–04	P1	09MI1100352	DO	05/04/09	05/04/09	OFFICE SUPPLIES	162.79
06–04	P1	09MI1100361	REDFORD TOWNSHIP COC	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	22.00
06–04	P1	09MI1100349	TV EYES INC.	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
06–08	P1	09MI1100360	ICONSTITUENT LLC	05/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	4,188.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/16/09	04/16/09	BOTTLED WATER	47.99
06–16	P1	09MI1100364	MELISSA R. FAZIO	04/16/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS	125.00
06–17	P1	09MI1100376	CANTON CHAMBER OF COMMERCE	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	40.00
06–17	P1	09MI1100374	OFFICE DEPOT	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS	99.11
06–17	P1	09MI1100375	DO	05/21/09	05/21/09	OFFICE SUPPLIES	109.09
06–17	P1	09MI1100369	REDFORD TOWNSHIP COC	05/12/09	05/12/09	FOOD & BEVERAGE FOR MEETINGS	8.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/15/09	05/15/09	BOTTLED WATER	37.99
06–23	P1	09MI1100380	LORIANNE O'BRADY	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	24.00
06–23	P1	09MI1100381	DO	04/07/09	05/22/09	OFFICE SUPPLIES	31.42
06–23	P1	09MI1100370	WAYNE CHAMBER OF COMMERCE	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–30	S1	DY090600269		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	2,344.54
06–30	P1	09MI1100400	DETROIT MEDIA PARTNERSHIP	06/21/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	346.17
06–30	P1	09MI1100401	DO	06/10/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	355.10
06–30	HV	09A90300671	REDFORD TOWNSHIP COC	10/23/08	10/23/08	CORR 6/30/09 09MI1100392	–15.00
06–30	P1	09MI1100392	DO	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	15.00
						SUPPLIES AND MATERIALS TOTALS:	14,986.55
		EQUIPMENT					
04–29	S8	MA000871243		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	358.13
05–08	F1	NN000026985	LOCKHEED MARTIN DESKTOP SOLUTI	02/18/09	02/18/09	T&M SERVICE	240.00
05–28	S8	MA000877104		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	358.13
06–09	F2	RN000027318	CDW GOVERNMENT INC	05/29/09	05/29/09	LAPTOP - HP ELITEBOOK SB 8530W	1,411.99
06–09	F1	NN000027384	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/09	04/30/09	T&M SERVICE	329.00
06–26	S8	MA000885372		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	358.13
						EQUIPMENT TOTALS:	3,055.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,474.05
						OFFICE TOTALS:	348,474.05

2008 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	112.54
						FRANKED MAIL TOTALS:	112.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THADDEUS G. MCCOTTER—Con.								
			TRAVEL					
04–06	P1	09MI1100260	MARY MELISSA O'REAR	12/01/08	12/16/08	PRIVATE AUTO MILEAGE		199.49
04–06	P1	09MI1100263	DO	01/02/09	01/02/09	PRIVATE AUTO MILEAGE		12.63
04–10	P1	09MI1100264	MELISSA R. FAZIO	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		695.88
06–30	P1	09MI1100391	DON YOWCHUANG	01/02/09	01/02/09	PRIVATE AUTO MILEAGE		24.95
						TRAVEL TOTALS:		932.95
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	09MI1100229	MELISSA R. FAZIO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		82.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		82.77
			OTHER SERVICES					
04–02	P1	09MI1100241	COMPETITIVE INNOVATIONS LLC	01/02/09	01/02/09	EMAIL AND WEB RELATED SERVICES		3,600.00
						OTHER SERVICES TOTALS:		3,600.00
			SUPPLIES AND MATERIALS					
04–06	P1	09MI1100261	MARY MELISSA O'REAR	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS		25.00
05–22	P1	09MI1100324	DO	12/31/08	12/31/08	FOOD & BEVERAGE FOR MEETINGS		18.99
06–17	P1	09MI1100071	DO	08/07/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		80.00
06–30	HV	09A90300671	REDFORD TOWNSHIP COC	10/23/08	10/23/08	FOOD AND BEVERAGE		15.00
						SUPPLIES AND MATERIALS TOTALS:		138.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,867.25
						OFFICE TOTALS:		4,867.25
2009 HON. JIM MCDERMOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	724.17	477.74
						PERSONNEL COMPENSATION	604,333.66	264,160.26
						PERSONNEL BENEFITS	1,611.48	1,085.06
						TRAVEL	29,402.61	18,846.06
						RENT, COMMUNICATION, UTILITIES	52,122.39	27,624.12
						PRINTING AND REPRODUCTION	1,935.11	1,454.51
						OTHER SERVICES	21,030.00	16,440.00
						SUPPLIES AND MATERIALS	12,166.35	5,434.08
						EQUIPMENT	2,258.00	2,084.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,583.77	337,605.83
						OFFICE TOTALS:	725,583.77	337,605.83
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		174.13
04–30	SF	DY090400547		04/20/09	05/01/09	FRANKED MAIL		–17.25
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		173.19
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		147.67
						FRANKED MAIL TOTALS:		477.74
			PERSONNEL COMPENSATION					
			ALLEN, JAMES N.	04/01/09	06/30/09	DISTRICT DIRECTOR		21,249.99

			BEACH, TERA	04/01/09	06/30/09	COMMUNITY LIAISON	11,000.01
			BECTON, ELIZABETH J.	04/01/09	06/30/09	EXECUTIVE ASSISTANT/OFC MGR	22,500.00
			BERNTSEN,LAURA	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
			CORDOVA, DAMIAN	04/01/09	06/30/09	CASEWORKER COORD/FIELD REP.	15,750.00
			DECESARE, MICHAEL J.	04/01/09	06/30/09	CHIEF OF STAFF	31,250.01
			EVANS,ARIEL D	06/01/09	06/30/09	PAID INTERN	750.00
			GRADY,ANNE	04/01/09	06/05/09	SR LEGISLATIVE ASST FOR HEALTH	17,243.05
			JAMES, NANCY F.	04/01/09	06/30/09	PART-TIME EMPLOYEE	13,250.01
			KORLEY,TRINA	06/10/09	06/30/09	LEGISLATIVE ASSISTANT	4,666.67
			KOSTAS,WILLIAM A	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
			LOUD, DAVID O.	04/01/09	06/30/09	COMMUNITY LIAISON	17,000.01
			NOTHNAGLE, DARCY A.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	20,000.01
			RICKETTS,SAMUEL	04/01/09	04/30/09	SHARED EMPLOYEE	535.00
			RODGERS,JESSICA L	04/01/09	06/30/09	LEGISLATIVE AIDE	9,000.00
			SALDANA, REBECCA J.	04/01/09	06/30/09	COMMUNITY LIAISON	11,458.33
			SHINPOCH, JAN	04/01/09	04/23/09	SENIOR ADVISOR	3,507.16
			SHMAVONIAN, LIVIA R.	04/01/09	06/30/09	LEGIS. CORRESPONDENT/WEB ASST.	8,750.01
			SPRINKLE,ELISABETH A	06/01/09	06/30/09	PAID INTERN	750.00
			STEWART, RITA P.	04/01/09	06/30/09	COMMUNITY LIAISON	13,500.00
			WHITE, JAYME R.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	24,000.00
						PERSONNEL COMPENSATION TOTALS:	264,160.26
		PERSONNEL BENEFITS					
04–17	P1	09WA0700206	TERA BEACH	04/01/09	04/30/09	TRANSIT BENEFIT	80.00
04–22	P1	09WA0700210	RITA P STEWART	04/01/09	04/30/09	TRANSIT BENEFIT	72.00
04–23	P1	09WA0700213	MICHAEL DECESARE	04/14/09	04/14/09	TRANSIT BENEFIT	53.60
04–30	S7	09120000420		03/01/09	03/31/09	TRANSIT BENEFITS	106.00
05–13	P1	09WA0700242	RITA P STEWART	05/01/09	05/01/09	TRANSIT BENEFIT	72.00
05–28	S7	09148000430		04/01/09	04/30/09	TRANSIT BENEFITS	393.18
06–10	P1	09WA0700281	RITA P STEWART	06/02/09	06/02/09	TRANSIT BENEFIT	72.00
06–25	S7	09176000438		05/01/09	05/31/09	TRANSIT BENEFITS	236.28
						PERSONNEL BENEFITS TOTALS:	1,085.06
		TRAVEL					
04–02	P1	09WA0700185	ELIZABETH BECTON	03/19/09	03/19/09	PRIVATE AUTO MILEAGE	37.40
04–02	P1	09WA0700187	DO	03/23/09	03/23/09	PRIVATE AUTO MILEAGE	37.40
04–02	P1	09WA0700191	DO	01/17/09	01/20/09	PRIVATE AUTO MILEAGE	13.75
04–02	P1	09WA0700184	HON. JIM MCDERMOTT	03/19/09	03/19/09	A/F IAD-SEA #5525	670.60
04–02	P1	09WA0700186	DO	03/23/09	03/23/09	A/F SEA-IAD #8071	670.60
04–02	P1	09WA0700189	DO	03/19/09	03/21/09	PRIVATE AUTO MILEAGE	22.00
04–02	P1	09WA0700188	JAMES NEAL ALLEN	02/28/09	02/28/09	PRIVATE AUTO MILEAGE	15.40
04–09	P1	09WA0700202	DARCY A NOTHNAGLE	03/06/09	03/30/09	PRIVATE AUTO MILEAGE	87.35
04–09	P1	09WA0700203	DO	03/06/09	03/27/09	LOCAL TRANSPORTATION	22.00
04–09	P1	09WA0700195	DAVID LOUD	01/14/09	02/19/09	PRIVATE AUTO MILEAGE	24.94
04–09	P1	09WA0700196	DO	02/11/09	02/12/09	LOCAL TRANSPORTATION	18.00
04–09	P1	09WA0700197	DO	03/18/09	03/20/09	LOCAL TRANSPORTATION	19.00
04–09	P1	09WA0700198	DO	03/04/09	03/20/09	PRIVATE AUTO MILEAGE	15.68
04–09	P1	09WA0700194	ELIZABETH BECTON	03/26/09	03/26/09	PRIVATE AUTO MILEAGE	37.40
04–09	P1	09WA0700193	HON. JIM MCDERMOTT	03/26/09	03/26/09	A/F IAD-SEA #8071	670.60
04–09	P1	09WA0700199	DO	03/30/09	03/30/09	A/F SEA TO IAD #5575	670.60
04–09	P1	09WA0700200	DO	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	37.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM MCDERMOTT—Con.								
04–17	P1	09WA0700207	DO	03/20/09	03/27/09	PRIVATE AUTO MILEAGE		13.20
04–20	P1	09WA0700208	CITIBANK GOV CARD SERVICE	03/16/09	04/07/09	A/F SEA-DCA-SEA #5517		419.20
04–23	P1	09WA0700221	ELIZABETH BECTON	04/12/09	04/12/09	PRIVATE AUTO MILEAGE		37.40
04–23	P1	09WA0700220	HON. JIM MCDERMOTT	04/12/09	04/12/09	A/F IAD-SEA 5575		670.60
04–23	P1	09WA0700214	MICHAEL DECESARE	03/16/09	03/16/09	LOCAL TRANSPORTATION		20.00
04–23	P1	09WA0700215	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION		5.00
04–23	P1	09WA0700216	DO	03/24/09	03/24/09	LOCAL TRANSPORTATION		20.00
04–23	P1	09WA0700217	DO	04/07/09	04/07/09	LOCAL TRANSPORTATION		32.00
04–23	P1	09WA0700218	DO	04/07/09	04/07/09	LOCAL TRANSPORTATION		20.00
04–23	P1	09WA0700219	DO	03/16/09	04/07/09	MEALS ON TRAVEL		137.95
04–29	P1	09WA0700223	CITIBANK GOV CARD SERVICE	04/20/09	04/20/09	A/F SEA-DCA #4467		209.60
04–29	P1	09WA0700224	HON. JIM MCDERMOTT	04/12/09	04/21/09	PRIVATE AUTO MILEAGE		18.70
04–29	P1	09WA0700227	DO	04/21/09	04/21/09	PRIVATE AUTO MILEAGE		37.40
04–29	P1	09WA0700225	JAMES NEAL ALLEN	04/18/09	04/18/09	LOCAL TRANSPORTATION		21.25
04–29	P1	09WA0700226	DO	04/15/09	04/20/09	PRIVATE AUTO MILEAGE		35.75
04–30	P1	09WA0700230	ELIZABETH BECTON	04/23/09	04/23/09	PRIVATE AUTO MILEAGE		37.40
04–30	P1	09WA0700229	HON. JIM MCDERMOTT	04/21/09	04/21/09	A/F SEA-IAD-SEA #2760		1,341.20
05–05	P1	09WA0700231	DO	04/27/09	04/27/09	A/F MRY-IAD #0174		670.60
05–05	P1	09WA0700232	DO	04/23/09	04/27/09	PRIVATE AUTO MILEAGE		27.50
05–05	P1	09WA0700233	DO	04/27/09	04/27/09	PRIVATE AUTO MILEAGE		42.35
05–05	P1	09WA0700234	JESSICA RODGERS	04/17/09	04/17/09	LOCAL TRANSPORTATION		21.00
05–13	P1	09WA0700239	CITIBANK GOV CARD SERVICE	05/01/09	05/01/09	A/F DCA-SEA #1833 DECESARE		609.60
05–13	P1	09WA0700238	ELIZABETH BECTON	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		37.40
05–13	P1	09WA0700237	HON. JIM MCDERMOTT	04/30/09	05/04/09	A/F IAD-SEA-IAD #4637/4646		1,341.20
05–13	P1	09WA0700248	DO	05/04/09	05/04/09	PRIVATE AUTO MILEAGE		37.40
05–13	P1	09WA0700245	MICHAEL DECESARE	04/20/09	05/01/09	PRIVATE AUTO MILEAGE		45.10
05–13	P1	09WA0700246	DO	04/20/09	05/01/09	MEALS ON TRAVEL		114.85
05–13	P1	09WA0700247	DO	04/20/09	05/01/09	LOCAL TRANSPORTATION		206.65
05–13	P1	09WA0700249	DO	05/04/09	05/04/09	PRIVATE AUTO MILEAGE		35.20
05–13	P1	09WA0700250	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION		40.90
05–13	P1	09WA0700243	RITA P STEWART	04/10/09	04/24/09	PRIVATE AUTO MILEAGE		22.99
05–13	P1	09WA0700244	DO	04/10/09	04/24/09	LOCAL TRANSPORTATION		45.00
05–19	P1	09WA0700252	DAMIAN CORDOVA	03/24/09	05/01/09	PRIVATE AUTO MILEAGE		48.47
05–19	P1	09WA0700251	HON. JIM MCDERMOTT	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		9.35
05–19	P1	09WA0700254	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION		12.00
05–19	P1	09WA0700253	MICHAEL DECESARE	05/05/09	05/07/09	LOCAL TRANSPORTATION		15.75
05–27	P1	09WA0700257	CITIBANK GOV CARD SERVICE	05/11/09	05/11/09	A/F SEA/DCA		609.50
05–27	P1	09WA0700258	DO	04/04/09	04/04/09	SERVICE FEE		15.00
05–27	P1	09WA0700260	ELIZABETH BECTON	05/12/09	05/18/09	PRIVATE AUTO MILEAGE		85.80
05–27	P1	09WA0700259	HON. JIM MCDERMOTT	05/15/09	05/18/09	A/F IAD/SEA/IAD #8376/3757		1,341.20
05–27	P1	09WA0700261	DO	05/15/09	05/18/09	CAR RENTAL		167.95
06–04	P1	09WA0700263	CITIBANK GOV CARD SERVICE	05/22/09	05/22/09	A/F DCA-SEA #9066		559.60
06–04	P1	09WA0700268	DAVID LOUD	03/25/09	05/19/09	PRIVATE AUTO MILEAGE		132.46

06–04	P1	09WA0700269	DO	04/03/09	05/16/09	PRIVATE AUTO MILEAGE	16.02
06–04	P1	09WA0700270	ELIZABETH BECTON	05/22/09	05/22/09	PRIVATE AUTO MILEAGE	3.30
06–04	P1	09WA0700267	HON. JIM MCDERMOTT	05/22/09	05/22/09	A/F DCA-SEA #8715	559.60
06–04	P1	09WA0700264	MICHAEL DECESARE	05/11/09	05/22/09	PRIVATE AUTO MILEAGE	45.10
06–04	P1	09WA0700265	DO	05/11/09	05/22/09	LOCAL TRANSPORTATION	197.55
06–04	P1	09WA0700266	DO	05/11/09	05/22/09	MEALS ON TRAVEL	109.13
06–10	P1	09WA0700277	HON. JIM MCDERMOTT	05/22/09	06/02/09	CAR RENTAL	404.44
06–10	P1	09WA0700278	DO	05/22/09	06/02/09	GASOLINE	12.23
06–10	P1	09WA0700279	DO	06/02/09	06/02/09	PRIVATE AUTO MILEAGE	37.40
06–12	P1	09WA0700282	DO	06/02/09	06/02/09	A/F SEA-IAD #2219 MBR	670.60
06–15	P1	09WA0700255	DO	04/25/09	04/25/09	MEALS ON TRAVEL	9.01
06–23	P1	09WA0700287	JAMES NEAL ALLEN	04/28/09	04/28/09	LOCAL TRANSPORTATION	2.50
06–23	P1	09WA0700289	DO	06/05/09	06/05/09	LOCAL TRANSPORTATION	2.75
06–23	P1	09WA0700290	DO	04/28/09	06/05/09	PRIVATE AUTO MILEAGE	12.10
06–23	P1	09WA0700291	JESSICA RODGERS	06/08/09	06/08/09	LOCAL TRANSPORTATION	29.00
06–24	P1	09WA0700294	CITIBANK GOV CARD SERVICE	06/01/09	06/12/09	A/F R/T SEA-DCA 0217 STAFF	899.20
06–24	P1	09WA0700293	ELIZABETH BECTON	06/12/09	06/14/09	PRIVATE AUTO MILEAGE	74.80
06–24	P1	09WA0700292	HON. JIM MCDERMOTT	06/14/09	06/19/09	A/F R/T SEA-IAD 6967 MBR	1,341.20
06–29	P1	09WA0700297	CITIBANK GOV CARD SERVICE	06/01/09	06/12/09	LOCAL TRANSPORTATION	148.65
06–29	P1	09WA0700295	HON. JIM MCDERMOTT	06/12/09	06/14/09	PRIVATE AUTO MILEAGE	18.70
06–29	P1	09WA0700301	DO	06/18/09	06/18/09	LOCAL TRANSPORTATION	6.00
06–29	P1	09WA0700298	MICHAEL DECESARE	06/01/09	06/12/09	MEALS ON TRAVEL	93.96
06–29	P1	09WA0700299	DO	06/01/09	06/12/09	LOCAL TRANSPORTATION	58.90
06–29	P1	09WA0700300	DO	06/01/09	06/12/09	LOCAL TRANSPORTATION	47.30
06–30	P1	09WA0700309	ELIZABETH BECTON	06/19/09	06/23/09	PRIVATE AUTO MILEAGE	81.40
06–30	P1	09WA0700302	HON. JIM MCDERMOTT	06/19/09	06/22/09	CAR RENTAL	182.63
06–30	P1	09WA0700303	DO	06/19/09	06/23/09	A/F IAD-SEA-IAD #6967	1,341.00
						TRAVEL TOTALS:	18,846.06
		RENT, COMMUNICATION, UTILITIES					
04–08	P2	HCV0901582	HELLO DIRECT	02/11/09	02/11/09	SOUNDSTATION2 EX	559.99
04–08	P2	HCV0901582	DO	02/11/09	02/11/09	SHIPPING	33.46
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	5.57
04–20	P1	09WA0700201	DARCY A NOTHNAGLE	02/02/09	02/02/09	POSTAGE/MAILING SERVICE	102.80
04–20	P9	WA0701R0904	THE VANCE CORPORATION	04/01/09	04/30/09	RENT-SEATTLE	7,210.00
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	229.24
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	231.45
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	229.24
04–29	S5	DY090400758		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	60.00
04–29	S5	DY090401333		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	160.00
04–29	S5	DY090405836		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	497.03
04–29	S5	DY090406477		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.55
04–29	S5	DY090409485		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.31
04–29	P1	09WA0700228	COMCAST CABLE	05/01/09	05/31/09	UTILITIES	129.01
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	5.43
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	5.43
05–20	P9	WA0701R0905	THE VANCE CORPORATION	05/01/09	05/31/09	RENT-SEATTLE	7,210.00
05–22	S5	DY090504648		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	598.76
05–22	S5	DY090506751		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.19
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	4.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JIM MCDERMOTT—Con.								
05–27	S4	09147001068		04/01/09	04/30/09	RECORDING (TRANSFER)		149.00
05–28	S5	DY0905B0620		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		60.00
05–28	S5	DY0905B1193		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		160.00
05–28	S5	DY0905B1707		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		79.55
05–28	S5	DY0905B2739		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
05–29	OP	09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		238.09
06–02	P1	09WA0700262	COMCAST	06/01/09	06/30/09	UTILITIES		134.26
06–19	P9	WA0701R0906	THE VANCE CORPORATION	06/01/09	06/30/09	RENT-SEATTLE		7,210.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		8.03
06–23	P1	09WA0700283	JAMES NEAL ALLEN	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		44.99
06–23	P1	09WA0700284	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		44.99
06–23	P1	09WA0700285	DO	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		44.99
06–23	P1	09WA0700286	DO	04/22/09	04/22/09	POSTAGE/MAILING SERVICE		8.27
06–25	S4	09176001080		05/01/09	05/31/09	RECORDING (TRANSFER)		84.50
06–25	S5	DY090600743		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		232.00
06–25	S5	DY090601320		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		160.00
06–25	S5	DY090605842		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		825.30
06–25	S5	DY090606497		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		79.55
06–25	S5	DY090609482		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		22.13
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL		19.56
06–29	S3	09180G00071		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		100.00
06–30	P1	09WA0700306	COMCAST	05/01/09	05/31/09	UTILITIES		129.01
06–30	P1	09WA0700308	COMCAST CABLE	01/01/09	01/31/09	UTILITIES		129.01
06–30	P1	09WA0700307	ELIZABETH BECTON	06/22/09	06/22/09	POSTAGE/MAILING SERVICE		3.02
06–30	OP	09GSA090501	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		229.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,624.12
		PRINTING AND REPRODUCTION						
04–23	P1	09WA0700222	ELIZABETH BECTON	03/20/09	03/30/09	PRINTING AND REPRODUCTION		195.00
04–29	S3	09119000225		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		307.61
05–05	P1	09WA0700235	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		40.00
05–05	P1	09WA0700236	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION		40.00
05–13	P1	09WA0700240	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION		75.00
05–13	P1	09WA0700241	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION		57.50
05–27	S3	09147000240		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		414.40
06–04	P1	09WA0700273	DAVID L. ANDRUKITUS, INC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION		40.00
06–04	P1	09WA0700274	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION		57.50
06–24	S3	09175000265		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		130.00
06–29	P1	09WA0700296	DAVID L. ANDRUKITUS, INC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION		57.50
06–30	P1	09WA0700304	DO	06/18/09	06/18/09	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		1,454.51
		OTHER SERVICES						
04–20	P9	OFP09041804	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–20	P9	OPR09058101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		5,925.00

04–20	P9	OPR09058104	DO	04/01/09	04/30/09	CMS PLAN	1,975.00
05–20	P9	OFP09041805	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09058105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
06–19	P9	OFP09041806	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09058106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	16,440.00
		SUPPLIES AND MATERIALS					
04–02	P1	09WA0700192	THE SEATTLE TIMES COMPANY	04/02/09	07/01/09	PUBLICATION/REFERENCE MATERIAL	65.00
04–02	P1	09WA0700190	WEST SEATTLE HERALD	04/16/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	42.00
04–08	C2	NW200909806	BOISE CASCADE	03/16/09	03/16/09	OFFICE SUPPLIES	317.98
04–08	C2	NW200909806	DO	03/27/09	03/27/09	OFFICE SUPPLIES	289.57
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/17/09	02/17/09	BOTTLED WATER	54.95
04–09	C1	NW200909803	DO	02/27/09	02/27/09	BOTTLED WATER	5.00
04–09	CO	040909099	PACIFIC PUBLISHING CO.	03/31/09	03/31/10	CANCELED CHECK-PER US TREASURY	–35.00
04–14	P2	OSS57921	GEMLASER	03/09/09	03/09/09	HP LASERJET PRINT CARTRIDGE #Q	220.00
04–17	P1	09WA0700205	JESSICA RODGERS	03/28/09	03/28/09	HABITATION EXPENSE	26.38
04–17	P1	09WA0700204	TERA BEACH	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	4.02
04–22	P1	09WA0700211	ELIZABETH BECTON	03/25/09	03/25/09	PUBLICATION/REFERENCE MATERIAL	16.23
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911204	DO	03/13/09	03/13/09	BOTTLED WATER	40.00
04–23	C1	NW200911204	DO	03/30/09	03/30/09	BOTTLED WATER	50.00
04–28	P2	OSS58123	ALLIANCE MICRO	03/25/09	03/25/09	EPSON STYLUS PHOTO 925 INK CAR	25.00
04–28	P2	OSS58123	DO	03/25/09	03/25/09	EPSON STYLUS PHOTO 925 INK CAR	23.00
04–29	P2	OSS58259	DO	04/03/09	04/03/09	PRINT CARTRIDGE - FOR HP LASER	215.00
04–29	P2	OSS58259	DO	04/03/09	04/03/09	PRINT CARTRIDGE - FOR HP LASER	79.00
04–29	P2	OSS58259	DO	04/03/09	04/03/09	TONER - FOR EPSON STYLUS 925	26.00
04–30	SF	DY090400269		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–27.75
04–30	SF	DY090400825		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	S1	DY090400509		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	711.62
04–30	P2	OSS57964	GEMLASER	03/11/09	03/11/09	PRINT CARTRIDGE - FOR HP LAS	61.78
05–06	C2	NW200912606	BOISE CASCADE	04/14/09	04/14/09	OFFICE SUPPLIES	40.40
05–06	P1	09WA07RW171	PACIFIC PUBLISHING CO	03/31/09	03/31/10	PUBLICATION (REISSUED)	35.00
05–08	P2	OSM39958	CDW GOVERNMENT INC	02/24/09	02/24/09	FELLOWES PS-60 STRIP SHREDDER	99.00
05–08	P2	OSM39958	DO	02/24/09	02/24/09	EPSON ARTISAN 800 AIO PRINTER	285.00
05–08	P2	OSM39958	DO	02/24/09	02/24/09	SAMSUNG 2443BWX 24″ WIDE #(153	389.00
05–08	P2	OSM39958	DO	02/24/09	02/24/09	SHIPPING	46.73
05–28	P2	OSS58502	ALLIANCE MICRO	04/30/09	04/30/09	PRINT CARTRIDGE (BLACK) FOR E	252.00
05–29	S1	DY090500506		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	441.48
06–04	P1	09WA0700272	HON. JIM MCDERMOTT	05/20/09	05/20/09	PUBLICATION/REFERENCE MATERIAL	18.77
06–04	P1	09WA0700276	DO	05/14/09	05/14/09	PUBLICATION/REFERENCE MATERIAL	16.64
06–04	P1	09WA0700275	THE WASHINGTON POST	05/03/09	05/02/10	PUBLICATION/REFERENCE MATERIAL	152.88
06–10	C2	NW200916105	BOISE CASCADE	05/18/09	05/18/09	OFFICE SUPPLIES	317.98
06–10	P1	09WA0700280	ELIZABETH BECTON	06/02/09	06/02/09	HABITATION EXPENSE	152.25
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER	50.00
06–18	P2	OSS58666	ALLIANCE MICRO	05/18/09	05/18/09	PRINT CARTRIDGE - HP LASERJET	220.00
06–18	P2	OSS58666	DO	05/18/09	05/18/09	CARTRIDGE - FOR EPSON STYLUS P	25.00
06–18	P2	OSS58666	DO	05/18/09	05/18/09	CARTRIDGE EPSON STYLUS PHOTO 9	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JIM MCDERMOTT—Con.							
06–19	C1 NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916903	DO	05/28/09	05/28/09	BOTTLED WATER		61.96
06–23	P1 09WA0700288	JAMES NEAL ALLEN	05/26/09	05/26/09	OFFICE SUPPLIES		14.22
06–30	S1 DY090600502		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		563.14
					SUPPLIES AND MATERIALS TOTALS:		5,434.08
	EQUIPMENT						
04–22	F2 RN000026643	CDW GOVERNMENT INC	03/16/09	03/16/09	TELEVISION - SONY BRAVIA 42″ 1		1,275.00
04–22	F2 RN000026643	DO	03/16/09	03/16/09	TELEVISION - SONY BRAVIA 32″ 7		635.00
04–29	S8 MA000870505		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		58.00
05–28	S8 MA000876859		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		58.00
06–26	S8 MA000884585		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		58.00
					EQUIPMENT TOTALS:		2,084.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,605.83
					OFFICE TOTALS:		337,605.83
2008 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
06–17	P1 08WA0700404	ELIZABETH BECTON	08/06/08	08/06/08	LOCAL TRANSPORTATION		9.00
					TRAVEL TOTALS:		9.00
	RENT, COMMUNICATION, UTILITIES						
04–27	OP 08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		234.77
06–16	P9 WA0701R801A	THE VANCE CORPORATION	01/01/08	09/30/08	RENT INCREASE-SEATTLE		315.00
06–16	P9 WA0701R810A	DO	10/01/08	12/31/08	RENT INCREASE-SEATTLE		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		654.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		663.77
					OFFICE TOTALS:		663.77
2009 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,020.95	11,727.08
					PERSONNEL COMPENSATION	500,885.26	258,109.53
					PERSONNEL BENEFITS	783.19	508.62
					TRAVEL	17,861.81	15,741.81
					RENT, COMMUNICATION, UTILITIES	71,918.67	40,912.00
					PRINTING AND REPRODUCTION	8,459.78	8,412.08
					OTHER SERVICES	27,330.45	15,549.52
					SUPPLIES AND MATERIALS	21,346.87	7,505.46
					EQUIPMENT	2,626.01	1,719.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,232.99	360,185.60
					OFFICE TOTALS:	663,232.99	360,185.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	OP	9USPS030001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	500.00
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	125.68
04–30	OP	9USPS030004	DO	03/01/09	03/31/09	FRANKED MAIL	433.23
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	61.40
05–27	05	9M4037502	DO	04/15/09	04/15/09	FRANKED MAIL	3,259.37
05–27	05	9M4037503	DO	04/28/09	04/28/09	FRANKED MAIL	6,827.78
05–29	SF	DY090500476		05/20/09	06/01/09	FRANKED MAIL	–88.90
06–29	OP	9USPS050001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	500.00
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	195.72
06–30	SF	DY090600511		06/20/09	07/01/09	FRANKED MAIL	–87.20
						FRANKED MAIL TOTALS:	11,727.08

PERSONNEL COMPENSATION

BISCEGLIA, JOSEPH P.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	13,256.25
BUDUO, DOROTHY B.	04/01/09	06/30/09	CONSTITUENT SERVICES ASSISTANT	8,137.50
BUHL, CYNTHIA M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	23,625.00
BUONOMO, PAULA J.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	9,249.99
DECOSTE, MARIA A.	04/01/09	06/30/09	ASST DISTRICT REPRESENTATIVE	12,075.00
GIBBONS, MARY P.	04/01/09	06/30/09	OFFICE MANAGER	11,750.01
HOLT, DANIEL L.	04/01/09	06/30/09	SCHEDULER/EXECUTIVE ASSISTANT	18,125.01
LUCEY, JOHN F.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	13,875.00
MERSHON, MICHAEL D.	04/01/09	06/30/09	PRESS SCTY/DEP. COS	21,875.01
NELSON, LISA J.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	10,500.00
NORTON, PATRICK	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	14,765.76
O'BRIEN,JOSEPH C	04/01/09	06/30/09	DISTRICT DIRECTOR	17,499.99
PACHECO, MATTHEW	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,375.00
PATNOD, ROBERT	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,249.99
PHILBIN, CHRISTOPHER R.	04/01/09	06/30/09	CHIEF OF STAFF	31,250.01
RODRIGUEZ-PARKER, GLADYS	04/01/09	06/30/09	DIR. INTRAGOVERNMENT RELATIONS	17,250.00
SALERNO, LISA M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,499.99
STERN, KEITH L.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	1,250.01
WALTERS,JENNIFER H	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	258,109.53

PERSONNEL BENEFITS

04–30	S7	09120000191		03/01/09	03/31/09	TRANSIT BENEFITS	174.90
05–28	S7	09148000197		04/01/09	04/30/09	TRANSIT BENEFITS	165.28
06–25	S7	09176000199		05/01/09	05/31/09	TRANSIT BENEFITS	168.44
						PERSONNEL BENEFITS TOTALS:	508.62

TRAVEL

04–07	P1	09MA0300164	CHRISTOPHER PHILBIN	02/19/09	02/20/09	LOCAL TRANSPORTATION	34.50
04–07	P1	09MA0300154	CITIBANK GOV CARD SERVICE	02/09/09	02/25/09	TRAVEL SUBSISTENCE	1,834.87
04–07	P1	09MA0300155	DO	01/25/09	02/25/09	TRAVEL SUBSISTENCE	658.47
04–07	P1	09MA0300166	DANIEL L HOLT	03/26/09	03/26/09	LOCAL TRANSPORTATION	18.00
04–07	P1	09MA0300162	HON JAMES P MCGOVERN	02/27/09	03/11/09	LOCAL TRANSPORTATION	62.00
04–07	P1	09MA0300165	KEITH STERN	03/02/09	03/25/09	LOCAL TRANSPORTATION	81.00
04–07	P1	09MA0300163	LISA SALERNO	03/12/09	03/12/09	LOCAL TRANSPORTATION	8.00
04–07	P1	09MA0300179	ROBERT PATNOD	01/05/09	01/31/09	PRIVATE AUTO MILEAGE	548.00
04–07	P1	09MA0300180	DO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE	558.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES P. MCGOVERN—Con.								
04–17	P1	09MA0300211	HON JAMES P MCGOVERN	03/30/09	03/31/09	LOCAL TRANSPORTATION		38.25
04–17	P1	09MA0300210	ROBERT PATNOD	02/01/09	03/31/09	LOCAL TRANSPORTATION		200.00
04–23	P1	09MA0300230	BERT COLEMAN	04/02/09	04/02/09	LOCAL TRANSPORTATION		30.00
04–23	P1	09MA0300237	CITIBANK GOV CARD SERVICE	03/10/09	03/13/09	A/F,T/F DCA-BOS OBRIEN/PHILBIN		744.80
04–23	P1	09MA0300238	DO	03/08/09	03/20/09	A/F DCA-BOS-DCA (4) MBR		1,644.80
04–23	P1	09MA0300239	JOSEPH BISCEGLIA	04/02/09	04/09/09	PRIVATE AUTO MILEAGE		56.80
04–23	P1	09MA0300229	RICHARD SHEA	01/29/09	03/31/09	LOCAL TRANSPORTATION		40.00
06–08	P1	09MA0300242	ROBERT PATNOD	04/03/09	04/26/09	PRIVATE AUTO MILEAGE		678.00
06–08	P1	09MA0300243	DO	05/22/09	05/30/09	PRIVATE AUTO MILEAGE		462.40
06–16	P1	09MA0300254	BERT COLEMAN	05/20/09	05/20/09	LOCAL TRANSPORTATION		48.00
06–16	P1	09MA0300255	DO	03/11/09	04/29/09	LOCAL TRANSPORTATION		108.00
06–16	P1	09MA0300257	CHRISTOPHER PHILBIN	05/07/09	05/15/09	LOCAL TRANSPORTATION		24.25
06–16	P1	09MA0300252	CITIBANK GOV CARD SERVICE	03/26/09	04/26/09	TRAVEL SUBSISTENCE		2,065.66
06–16	P1	09MA0300253	DO	03/26/09	04/13/09	TRAVEL SUBSISTENCE		1,031.20
06–16	P1	09MA0300256	HON. JAMES P MCGOVERN	05/09/09	05/30/09	LOCAL TRANSPORTATION		155.00
06–16	P1	09MA0300247	JOSEPH C. O'BRIEN	03/13/09	03/13/09	BUS FARE		46.00
06–16	P1	09MA0300248	DO	01/15/09	03/16/09	PRIVATE AUTO MILEAGE		205.60
06–16	P1	09MA0300258	KEITH STERN	05/15/09	05/15/09	LOCAL TRANSPORTATION		7.00
06–17	P1	09MA0300296	ROBERT PATNOD	04/01/09	05/30/09	LOCAL TRANSPORTATION		100.00
06–17	P1	09MA0300291	TODD LINDGREN	06/01/09	06/01/09	LOCAL TRANSPORTATION		20.00
06–19	P1	09MA0300289	CITIBANK GOV CARD SERVICE	05/04/09	06/19/09	TRAVEL SUBSISTENCE		2,669.01
06–19	P1	09MA0300290	DO	05/02/09	06/03/09	A/F DCA-BOS-DCA (4) STAFF		1,519.20
06–24	P1	09MA0300249	JOSEPH C. O'BRIEN	01/15/09	03/16/09	LOCAL TRANSPORTATION		45.00
							TRAVEL TOTALS:	15,741.81
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	09MA0300159	GEORGE W ALLEN COMPANY INC	02/27/09	02/27/09	EQUIPMENT RENTAL		21.10
04–07	P1	09MA0300160	DO	01/27/09	01/27/09	EQUIPMENT RENTAL		21.10
04–07	P1	09MA0300177	NATIONAL GRID	12/22/08	01/26/09	UTILITIES		47.25
04–07	P1	09MA0300178	DO	01/26/09	02/24/09	UTILITIES		13.53
04–14	P9	MA0305R0902	CENTRAL PARKING SYSTEM OF MASS	02/01/09	04/30/09	DISTRICT PARKING		1,800.00
04–15	P1	09MA0300185	COMCAST	03/07/09	04/06/09	UTILITIES		73.46
04–15	P1	09MA0300186	DO	02/07/09	03/06/09	UTILITIES		73.46
04–15	P1	09MA0300187	DO	03/23/09	04/22/09	UTILITIES		159.00
04–15	P1	09MA0300188	DO	02/23/09	03/22/09	UTILITIES		165.08
04–15	P1	09MA0300189	DO	01/23/09	02/22/09	UTILITIES		169.66
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL		10.00
04–17	P1	09MA0300190	CHARTER COMMUNICATIONS	03/06/09	04/05/09	UTILITIES		59.75
04–17	P1	09MA0300191	DO	02/06/09	03/05/09	UTILITIES		59.89
04–17	P1	09MA0300198	NEW ENGLAND NEWSCLIP AGENCY	02/01/09	02/28/09	UTILITIES		355.19
04–17	P1	09MA0300199	DO	01/01/09	01/31/09	UTILITIES		260.91
04–17	P1	09MA0300206	PITNEY BOWES	01/01/09	03/31/09	EQUIPMENT RENTAL		108.00
04–17	P1	09MA0300207	DO	01/01/09	03/31/09	EQUIPMENT RENTAL		108.00
04–17	P1	09MA0300208	DO	01/01/09	03/31/09	EQUIPMENT RENTAL		108.00

04–17	P1	09MA0300212	VERIZON NEW YORK INC	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES	237.98
04–17	P1	09MA0300213	DO	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	244.57
04–17	P1	09MA0300214	DO	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	259.37
04–17	P1	09MA0300215	DO	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	147.88
04–17	P1	09MA0300216	DO	01/17/09	02/16/09	TELECOMMUNICATIONS CHARGES	111.85
04–17	P1	09MA0300217	DO	12/17/08	01/16/09	TELECOMMUNICATIONS CHARGES	119.63
04–17	P1	09MA0300218	DO	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	94.21
04–17	P1	09MA0300219	DO	01/12/09	02/11/09	TELECOMMUNICATIONS CHARGES	386.69
04–17	P1	09MA0300220	DO	02/12/09	03/11/09	TELECOMMUNICATIONS CHARGES	307.40
04–17	P1	09MA0300221	DO	12/12/08	01/11/09	TELECOMMUNICATIONS CHARGES	389.75
04–20	P9	MA0301R0904	GUARANTY MANAGEMENT CO, INC.	04/01/09	04/30/09	RENT-WORCHESTER	5,569.50
04–20	P9	MA0302R0904	JOHN A VARAO	04/01/09	04/30/09	RENT-FALL RIVER	1,200.00
04–20	P9	MA0304R0904	JOHN L. GHILONI	04/01/09	04/30/09	RENT-MARLBOROUGH	410.00
04–20	P9	MA0303R0904	NEW ATTLEBORO REALTY TRUST	04/01/09	04/30/09	RENT-ATTLEBORO	1,000.00
04–20	P2	HCV0901622	VERIZON WIRELESS	02/23/09	02/23/09	8330 CURVE W/ VOICE AND DATA	179.94
04–20	P2	HCV0901622	DO	02/23/09	02/23/09	8330 CURVE W/VOICE AND DATA	29.99
04–23	P1	09MA0300231	CHARTER COMMUNICATIONS	04/06/09	05/05/09	UTILITIES	59.95
04–23	P1	09MA0300234	VERIZON NEW YORK INC	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	165.11
04–24	P1	09MA0300228	POSTMASTER, WASHINGTON, D.C.	03/26/09	03/26/09	POSTAGE	26.90
04–29	S5	DY090400366		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401053		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	117.50
04–29	S5	DY090403571		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,546.80
04–29	S5	DY090406174		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	100.66
04–29	S5	DY090407645		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.30
04–30	S4	09120001087		03/01/09	03/31/09	RECORDING (TRANSFER)	79.50
05–20	P9	MA0305R0905	CENTRAL PARKING SYSTEM OF MASS	05/01/09	05/31/09	PARKING-WORCESTER	100.00
05–20	P9	MA0301R0905	GUARANTY MANAGEMENT CO, INC.	05/01/09	05/31/09	RENT-WORCESTER	5,569.50
05–20	P9	MA0302R0905	JOHN A VARAO	05/01/09	05/31/09	RENT-FALL RIVER	1,200.00
05–20	P9	MA0304R0905	JOHN L. GHILONI	05/01/09	05/31/09	RENT-MARLBOROUGH	410.00
05–20	P9	MA0303R0905	NEW ATTLEBORO REALTY TRUST	05/01/09	05/31/09	RENT-ATTLEBORO	1,000.00
05–22	S5	DY090502346		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	847.13
05–22	S5	DY090505564		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.06
05–28	S5	DY0905B0304		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0913		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	117.50
05–28	S5	DY0905B1399		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	100.66
05–28	S5	DY0905B2113		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.60
05–28	CB	NW905271847	UNITED PARCEL SERVICE	04/25/09	04/25/09	OVERNIGHT MAIL	4.28
06–03	P1	09MA0300240	POSTMASTER, WASHINGTON, D.C.	05/13/09	05/13/09	POSTAGE	53.85
06–03	P1	09MA0300241	DO	04/23/09	04/23/09	POSTAGE	107.05
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/02/09	05/02/09	OVERNIGHT MAIL	5.33
06–13	P1	09MA0300244	POSTMASTER, WASHINGTON, D.C.	05/21/09	05/21/09	POSTAGE	33.75
06–16	P1	09MA0300276	CHARTER COMMUNICATIONS	05/06/09	06/05/09	UTILITIES	62.99
06–16	P1	09MA0300272	COMCAST	04/07/09	05/06/09	UTILITIES	76.95
06–16	P1	09MA0300273	DO	05/07/09	06/06/09	UTILITIES	73.46
06–16	P1	09MA0300274	DO	04/23/09	05/22/09	UTILITIES	173.33
06–16	P1	09MA0300275	DO	05/23/09	06/22/09	UTILITIES	159.00
06–16	P1	09MA0300259	MATTHEW PACHECO	05/11/09	05/11/09	POSTAGE/MAILING SERVICE	119.39
06–16	P1	09MA0300250	NEW HORIZON COMMUNICATIONS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	1,520.34
06–16	P1	09MA0300251	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	1,025.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JAMES P. MCGOVERN—Con.							
06–16	HR 434135	VERIZON NEW YORK INC	01/29/09	02/28/09	REFUND; OVERPAYMENT		–142.18
06–16	P1 09MA0300287	DO	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		117.19
06–17	P1 09MA0300292	CHARTER COMMUNICATIONS	06/06/09	07/05/09	UTILITIES		62.99
06–17	P1 09MA0300295	NEW HORIZON COMMUNICATIONS	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		1,080.42
06–18	P1 09MA0300297	NARROWS CENTER FOR THE ARTS	05/09/09	05/09/09	TEMPORARY SPACE RENTAL		488.00
06–18	CB NW906171847	UNITED PARCEL SERVICE	06/05/09	06/05/09	OVERNIGHT MAIL		10.00
06–19	P9 MA0305R0906	CENTRAL PARKING SYSTEM OF MASS	06/01/09	06/30/09	PARKING-WORCESTER		500.00
06–19	P9 MA0301R0906	GUARANTY MANAGEMENT CO, INC.	06/01/09	06/30/09	RENT-WORCESTER		5,569.50
06–19	P9 MA0302R0906	JOHN A VARAO	06/01/09	06/30/09	RENT-FALL RIVER		1,200.00
06–19	P9 MA0304R0906	JOHN L. GHILONI	06/01/09	06/30/09	RENT-MARLBOROUGH		410.00
06–19	P9 MA0303R0906	NEW ATTLEBORO REALTY TRUST	06/01/09	06/30/09	RENT-ATTLEBORO		1,000.00
06–25	S5 DY090600358		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5 DY090601040		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		117.50
06–25	S5 DY090603578		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		987.87
06–25	S5 DY090606190		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		100.66
06–25	S5 DY090607670		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		42.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		40,912.00
	PRINTING AND REPRODUCTION						
04–17	P1 09MA0300222	DAVID L. ANDRUKITUS, INC.	01/28/09	01/28/09	PRINTING AND REPRODUCTION		115.00
04–17	P1 09MA0300223	DO	02/27/09	02/27/09	PRINTING AND REPRODUCTION		92.50
04–17	P1 09MA0300224	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION		33.50
04–17	P1 09MA0300225	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION		100.50
04–17	P1 09MA0300226	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION		33.50
04–17	P1 09MA0300227	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION		33.50
04–29	S3 09119000097		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		31.10
05–27	S3 09147000106		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		26.00
06–09	P5 9M4037502	QUICK STOP PRINTING	03/31/09	03/31/09	MASSPRINTING#2		2,698.12
06–09	P5 9M4037503	DO	04/17/09	04/17/09	MASSPRINTING#3		4,763.21
06–16	P1 09MA0300268	DAVID L. ANDRUKITUS, INC.	05/28/09	08/28/09	PRINTING AND REPRODUCTION		100.50
06–16	P1 09MA0300269	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION		33.50
06–16	P1 09MA0300270	DO	05/18/09	05/18/09	PRINTING AND REPRODUCTION		33.50
06–16	P1 09MA0300271	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION		57.50
06–16	P1 09MA0300282	XEROX CORPORATION	12/30/08	03/23/09	PRINTING AND REPRODUCTION		217.15
06–24	S3 09175000120		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		43.00
					PRINTING AND REPRODUCTION TOTALS:		8,412.08
	OTHER SERVICES						
04–07	P1 09MA0300156	ALLIED WASTE SERVICES #468	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		72.20
04–17	P1 09MA0300192	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		765.00
04–17	P1 09MA0300193	DO	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		765.00
04–17	P1 09MA0300194	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES		765.00
04–17	P1 09MA0300200	NAP'S MAINTENANCE SERVICE,INC.	01/01/09	01/31/09	JANITORIAL AND RELATED SERVICE		130.00
04–17	P1 09MA0300201	DO	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		130.00
04–17	P1 09MA0300202	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		195.00

04–20	P9	OFP09041904	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,460.00
04–20	P9	OPR09036904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
05–20	P9	OFP09041905	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,460.00
05–20	P9	OPR09036905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
06–16	P1	09MA0300260	ALLIED WASTE SERVICES #468	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	64.66
06–16	P1	09MA0300288	DO	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	69.66
06–16	P1	09MA0300261	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	765.00
06–16	P1	09MA0300262	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	765.00
06–16	P1	09MA0300280	NAP'S MAINTENANCE SERVICE,INC.	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	130.00
06–16	P1	09MA0300281	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	130.00
06–19	P9	OFP09041906	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,460.00
06–19	P9	OPR09036906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	15,549.52
	SUPPLIES AND MATERIALS						
04–07	P1	09MA0300157	GEORGE W ALLEN COMPANY INC	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS	317.47
04–07	P1	09MA0300158	DO	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS	95.36
04–07	P1	09MA0300161	DO	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS	54.75
04–07	P1	09MA0300167	W.B. MASON CO. INC.	03/10/09	03/10/09	OFFICE SUPPLIES	88.29
04–07	P1	09MA0300168	DO	03/05/09	03/05/09	OFFICE SUPPLIES	328.69
04–07	P1	09MA0300169	DO	03/05/09	03/05/09	OFFICE SUPPLIES	197.96
04–07	P1	09MA0300170	DO	02/18/09	02/18/09	OFFICE SUPPLIES	16.55
04–07	P1	09MA0300171	DO	02/11/09	02/11/09	OFFICE SUPPLIES	49.58
04–07	P1	09MA0300172	DO	02/06/09	02/06/09	OFFICE SUPPLIES	105.57
04–07	P1	09MA0300173	DO	02/04/09	02/04/09	OFFICE SUPPLIES	5.10
04–07	P1	09MA0300174	DO	01/22/09	01/22/09	OFFICE SUPPLIES	116.75
04–07	P1	09MA0300175	DO	01/16/09	01/16/09	OFFICE SUPPLIES	409.98
04–07	P1	09MA0300176	DO	01/13/09	01/13/09	OFFICE SUPPLIES	167.48
04–07	P1	09MA0300181	DO	01/12/09	01/12/09	OFFICE SUPPLIES	143.02
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	47.98
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/09/09	02/09/09	BOTTLED WATER	37.98
04–09	C1	NW200909802	DO	02/24/09	02/24/09	BOTTLED WATER	33.99
04–09	C1	NW200909802	DO	02/26/09	02/26/09	BOTTLED WATER	30.96
04–17	P1	09MA0300203	GIRARD SPRING WATER	02/01/09	02/28/09	BOTTLED WATER	11.90
04–17	P1	09MA0300204	DO	03/01/09	03/31/09	BOTTLED WATER	11.90
04–17	P1	09MA0300196	MONADNOCK WATER CO.	02/01/09	02/28/09	BOTTLED WATER	12.58
04–17	P1	09MA0300197	DO	01/01/09	01/31/09	BOTTLED WATER	12.58
04–17	P1	09MA0300205	POLAR CORP.	02/09/09	02/09/09	BOTTLED WATER	37.00
04–20	P2	OSM39714	CDW GOVERNMENT INC	01/27/09	01/27/09	HP LJ P2055DN 35PPM	335.00
04–20	P2	OSM39714	DO	01/27/09	01/27/09	SHIPPING	12.99
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	47.98
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER	48.99
04–23	C1	NW200911202	DO	03/25/09	03/25/09	BOTTLED WATER	53.99
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER	19.47
04–23	P1	09MA0300235	GEORGE W ALLEN COMPANY INC	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	21.10
04–23	P1	09MA0300236	NEW ENGLAND NEWSCLIP AGENCY	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	441.90
04–23	P1	09MA0300232	W.B. MASON CO. INC.	03/26/09	03/26/09	OFFICE SUPPLIES	39.95
04–30	S1	DY090400248		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	645.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES P. MCGOVERN—Con.								
05–29	SF	DY090500174		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–248.00
05–29	SF	DY090500778		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
05–29	S1	DY090500244		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,255.55
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		47.98
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER		48.99
06–11	C1	NW200916102	DO	04/23/09	04/23/09	BOTTLED WATER		28.99
06–11	C1	NW200916102	DO	04/24/09	04/24/09	BOTTLED WATER		25.47
06–11	C1	NW200916102	DO	04/29/09	04/29/09	BOTTLED WATER		3.99
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		79.80
06–16	P1	09MA0300298	GATEHOUSE MEDIA NE	06/20/09	06/18/10	PUBLICATION/REFERENCE MATERIAL		34.00
06–16	P1	09MA0300299	DO	03/03/09	03/02/11	PUBLICATION/REFERENCE MATERIAL		21.00
06–16	P1	09MA0300284	GEORGE W ALLEN COMPANY INC	05/01/09	05/31/09	FOOD & BEVERAGE FOR MEETINGS		21.10
06–16	P1	09MA0300285	DO	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		484.75
06–16	P1	09MA0300277	GIRARD SPRING WATER	05/01/09	05/31/09	BOTTLED WATER		11.90
06–16	P1	09MA0300278	DO	04/01/09	04/30/09	BOTTLED WATER		11.90
06–16	P1	09MA0300245	JOSEPH C. O'BRIEN	02/09/09	02/09/09	OFFICE SUPPLIES		31.49
06–16	P1	09MA0300246	DO	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS		43.95
06–16	P1	09MA0300283	NEW ENGLAND NEWSCLIP AGENCY	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		355.98
06–16	P1	09MA0300279	POLAR CORP.	04/27/09	04/27/09	BOTTLED WATER		37.00
06–16	P1	09MA0300263	W.B. MASON CO. INC.	05/13/09	05/13/09	OFFICE SUPPLIES		104.07
06–16	P1	09MA0300264	DO	05/12/09	05/12/09	OFFICE SUPPLIES		104.07
06–16	P1	09MA0300265	DO	05/08/09	05/08/09	OFFICE SUPPLIES		95.64
06–16	P1	09MA0300266	DO	04/22/09	04/22/09	OFFICE SUPPLIES		385.10
06–16	P1	09MA0300267	DO	04/16/09	04/16/09	OFFICE SUPPLIES		264.95
06–17	P1	09MA0300293	NEW JERSEY CLIPPING SERVICE	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		353.91
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		47.98
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER		28.99
06–19	C1	NW200916902	DO	05/22/09	05/22/09	BOTTLED WATER		48.99
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER		6.99
06–19	P1	09MA0300294	GEORGE W ALLEN COMPANY INC	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		21.10
06–23	P1	09MA0300286	FROST MANUFACTURING	04/17/09	04/17/09	OFFICE SUPPLIES		82.72
06–30	SF	DY090600188		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–813.75
06–30	SF	DY090600834		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–52.40
06–30	S1	DY090600241		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		539.41
							SUPPLIES AND MATERIALS TOTALS:	7,505.46
		EQUIPMENT						
04–29	S8	MA000871928		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		302.17
05–04	F2	RN000026873	CDW GOVERNMENT INC	04/23/09	04/23/09	PRINTER - HP P3005X		812.99
05–28	S8	MA000877266		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		302.17
06–26	S8	MA000883282		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		302.17
							EQUIPMENT TOTALS:	1,719.50

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,185.60
						OFFICE TOTALS:	360,185.60

2008 HON. JAMES P. MCGOVERN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–17	P1	09MA0300209	DEG ASSOCIATES INC	12/31/08	12/31/08	TELECOMMUNICATIONS CHARGES	960.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	960.00

PRINTING AND REPRODUCTION

04–15	P1	09MA0300182	XEROX CORPORATION	04/02/08	07/03/08	PRINTING AND REPRODUCTION	630.93
04–15	P1	09MA0300183	DO	07/03/08	10/15/08	PRINTING AND REPRODUCTION	221.17
04–15	P1	09MA0300184	DO	10/15/08	12/30/08	PRINTING AND REPRODUCTION	177.02
						PRINTING AND REPRODUCTION TOTALS:	1,029.12

SUPPLIES AND MATERIALS

04–17	P1	09MA0300195	MONADNOCK WATER CO.	12/01/08	12/31/08	BOTTLED WATER	12.58
						SUPPLIES AND MATERIALS TOTALS:	12.58

EQUIPMENT

05–14	P2	OFP0801127D	GENERAL DYNAMICS IT, INC.	08/23/08	09/26/08	T&M WORK ORDERS	1,210.93
						EQUIPMENT TOTALS:	1,210.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,212.63
						OFFICE TOTALS:	3,212.63

2009 HON. PATRICK T. MCHENRY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,062.91	14,079.01
PERSONNEL COMPENSATION	453,624.70	233,325.18
PERSONNEL BENEFITS	452.32	118.76
TRAVEL	25,533.98	14,612.89
RENT, COMMUNICATION, UTILITIES	39,020.08	20,812.33
PRINTING AND REPRODUCTION	23,112.76	21,257.34
OTHER SERVICES	15,432.64	14,598.00
SUPPLIES AND MATERIALS	19,101.64	5,606.82
EQUIPMENT	3,397.26	2,013.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,738.29	326,423.96
OFFICE TOTALS:	606,738.29	326,423.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	584.55
04–30	SF	DY090400477		04/20/09	05/01/09	FRANKED MAIL	–4.00
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	667.71
05–27	05	9M4054003	DO	04/06/09	04/06/09	FRANKED MAIL	12,410.40
05–29	SF	DY090500512		05/20/09	06/01/09	FRANKED MAIL	–21.00
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	465.35
06–30	SF	DY090600545		06/20/09	07/01/09	FRANKED MAIL	–24.00
						FRANKED MAIL TOTALS:	14,079.01

PERSONNEL COMPENSATION

BABYAK JR,MICHAEL C	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PATRICK T. MCHENRY—Con.								
			FARR, NATALIE V.	04/01/09	06/30/09	PROFESSIONAL STAFF		300.00
			FLEMING,MARK B	04/01/09	06/30/09	DISTRICT DIRECTOR		26,250.00
			HAMILTON,PARKER	02/01/09	06/30/09	CHIEF OF STAFF		34,583.34
			HATHAWAY, TEDDIE B.	04/01/09	06/30/09	SHARED EMPLOYEE		5,408.49
			HAYES,JAMES T	04/15/09	06/30/09	SHARED EMPLOYEE		6,333.33
			JENSEN, AUSTEN W.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,000.00
			JONES, SARAH E.	04/01/09	06/30/09	SCHEDULER		14,000.01
			KEETER, JAMES B.	04/01/09	06/30/09	REGIONAL DIRECTOR		12,000.00
			MCCLEARY,BROCK R	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		21,249.99
			MCCOY,KRISTA M	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
			MCCRARY, DAVID L.	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR		19,500.00
			MEEK, NANCY R.	04/01/09	06/30/09	CONSTITUENT LIAISON		13,250.01
			MOODY, LAURIE J.	04/01/09	06/30/09	REGIONAL DIRECTOR		12,000.00
			MUNDY, JENNIFER	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,250.01
			PEEK,TRACY V	04/01/09	06/30/09	STAFF ASSISTANT		7,200.00
			ROWE, JOANNA A.	04/01/09	06/30/09	CONSTITUENT LIAISON		9,500.01
			RUDAKEWYCH, ALEXIS I.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	233,325.18
		PERSONNEL BENEFITS						
04–30	S7	09120000251		03/01/09	03/31/09	TRANSIT BENEFITS		–68.90
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		1.80
05–28	S7	09148000257		04/01/09	04/30/09	TRANSIT BENEFITS		91.08
06–25	S7	09176000258		05/01/09	05/31/09	TRANSIT BENEFITS		87.88
							PERSONNEL BENEFITS TOTALS:	118.76
		TRAVEL						
04–10	P1	09NC1000218	HON. PATRICK MCHENRY	03/24/09	03/24/09	LOCAL TRANSPORTATION		13.00
04–10	P1	09NC1000215	JEAMES BRETT KEETER	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		273.68
04–10	P1	09NC1000217	JENNIFER MUNDY	03/25/09	03/25/09	LOCAL TRANSPORTATION		15.00
04–15	P1	09NC1000220	JEAMES BRETT KEETER	03/05/09	03/31/09	PRIVATE AUTO MILEAGE		229.62
04–15	P1	09NC1000224	MARK B FLEMING	03/11/09	03/30/09	PRIVATE AUTO MILEAGE		176.22
04–15	P1	09NC1000225	DO	03/30/09	03/30/09	LODGING		118.39
04–15	P1	09NC1000221	NANCY MEEK	03/05/09	03/05/09	PRIVATE AUTO MILEAGE		115.70
04–22	P1	09NC1000228	CITIBANK GOV CARD SERVICE	02/27/09	02/27/09	A/F DCA-CLT #1421 MBR		729.60
04–22	P1	09NC1000229	DO	03/06/09	03/06/09	A/F DCA-CLT #1018 MBR		729.60
04–22	P1	09NC1000230	DO	03/16/09	03/16/09	A/F DCA-CLT #1018 MBR		443.10
04–22	P1	09NC1000231	DO	03/12/09	03/12/09	A/F DCA-CLT #0897 MBR		729.60
04–22	P1	09NC1000234	DO	03/20/09	03/20/09	A/F DCA-CLT #5277 MBR		694.60
04–22	P1	09NC1000235	DO	03/22/09	03/22/09	A/F CLT-DCA #4246 MBR		728.10
04–23	P1	09NC1000242	HON. PATRICK MCHENRY	02/09/09	02/09/09	LOCAL TRANSPORTATION		17.00
04–30	P1	09NC1000250	JEAMES BRETT KEETER	03/20/09	04/16/09	MEALS ON TRAVEL		58.11
05–13	P1	09NC1000260	HON. PATRICK MCHENRY	04/27/09	04/29/09	LOCAL TRANSPORTATION		17.25
05–13	P1	09NC1000262	MARK B FLEMING	04/03/09	04/09/09	MEALS ON TRAVEL		104.00

05–13	P1	09NC1000264	NANCY MEEK	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	85.44
05–14	P1	09NC1000265	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F CLT-DCA #0533 MBR	443.10
05–14	P1	09NC1000266	DO	04/03/09	04/03/09	A/F DCA-CLT #2013 MBR	754.60
05–14	P1	09NC1000267	DO	04/17/09	04/17/09	A/F CLT-BWI #6638 MBR	208.10
05–14	P1	09NC1000272	JEAMES BRETT KEETER	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	252.76
05–15	P1	09NC1000261	MARK B FLEMING	04/03/09	04/30/09	PRIVATE AUTO MILEAGE	140.62
05–27	P1	09NC1000281	AUSTEN JENSEN	05/05/09	05/05/09	LOCAL TRANSPORTATION	6.00
05–27	P1	09NC1000283	DAVID L MCCRARY	04/06/09	05/18/09	PRIVATE AUTO MILEAGE	72.09
06–02	P1	09NC1000288	DO	05/21/09	05/21/09	PRIVATE AUTO MILEAGE	27.59
06–02	P1	09NC1000286	HON. PATRICK MCHENRY	03/30/09	04/01/09	LOCAL TRANSPORTATION	17.00
06–02	P1	09NC1000287	JENNIFER MUNDY	05/26/09	05/28/09	A/F DC-CLT-DC 4304	404.70
06–12	P1	09NC1000299	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	A/F DCA/CLT #2393 MBR	729.60
06–12	P1	09NC1000300	DO	05/11/09	05/11/09	A/F CLT/DCA #5569 MBR	728.10
06–12	P1	09NC1000301	DO	05/23/09	05/23/09	A/F DCA/CLT #6156 MBR	694.60
06–12	P1	09NC1000302	DO	06/02/09	06/02/09	A/F CLT/DCA #5974 MBR	118.10
06–12	P1	09NC1000304	DO	05/13/09	05/13/09	A/F FEE #5976 MBR	25.00
06–12	P1	09NC1000305	DO	05/15/09	05/15/09	A/F DCA/CLT #2325 MBR	936.60
06–12	P1	09NC1000306	DO	06/08/09	06/08/09	A/F CLT/DCA #5072 MBR	138.10
06–12	P1	09NC1000303	JEAMES BRETT KEETER	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	533.11
06–12	P1	09NC1000294	MARK B FLEMING	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	257.21
06–12	P1	09NC1000295	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION	4.00
06–12	P1	09NC1000297	DO	05/01/09	05/22/09	MEALS ON TRAVEL	163.37
06–15	P1	09NC1000312	CITIBANK GOV CARD SERVICE	06/14/09	06/14/09	A/F RDU-DCA #5754 MBR	292.60
06–16	P1	09NC1000309	JENNIFER MUNDY	05/26/09	05/28/09	TRAVEL SUBSISTENCE	394.46
06–29	P1	09NC1000321	HON. PATRICK MCHENRY	06/14/09	06/14/09	LOCAL TRANSPORTATION	15.00
06–30	P1	09NC1000322	LAURIE JEAN MOODY	03/09/09	06/19/09	PRIVATE AUTO MILEAGE	1,978.47
						TRAVEL TOTALS:	14,612.89
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	09NC1000213	AT & T	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	186.12
04–20	P9	NC1001R0904	THE WILLIAMS LAW FIRM	04/01/09	04/30/09	RENT-HICKORY	3,599.17
04–20	P9	NC1004R0904	TOWN OF SPRUCE PINE	04/01/09	04/30/09	RENT-SPRUCE PINE	200.00
04–22	P1	09NC1000236	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES	427.68
04–23	P1	09NC1000239	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	112.90
04–23	P1	09NC1000238	CHARTER COMMUNICATIONS	04/07/09	05/06/09	UTILITIES	140.32
04–23	P1	09NC1000227	FEDERAL EXPRESS	01/28/09	01/28/09	POSTAGE/MAILING SERVICE	32.63
04–23	P1	09NC1000237	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	25.96
04–28	P1	09NC1000247	AT & T	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	179.86
04–28	P1	09NC1000245	EMBARQ	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	407.55
04–28	P2	HCV0901818	VERIZON WIRELESS	03/12/09	03/12/09	FEDEX OVERNIGHT	14.99
04–29	S5	DY090400459		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401120		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	92.50
04–29	S5	DY090404152		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,465.42
04–29	S5	DY090408157		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.35
04–30	P1	09NC1000251	JEAMES BRETT KEETER	04/20/09	04/20/09	POSTAGE/MAILING SERVICE	14.05
05–08	P1	09NC1000259	FEDERAL EXPRESS	04/03/09	04/03/09	POSTAGE/MAILING SERVICE	10.01
05–08	P1	09NC1000258	UPS	04/06/09	04/06/09	POSTAGE/MAILING SERVICE	54.01
05–14	P1	09NC1000270	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	446.45
05–20	P9	NC1001R0905	THE WILLIAMS LAW FIRM	05/01/09	05/31/09	RENT-HICKORY	3,599.17
05–20	P9	NC1004R0905	TOWN OF SPRUCE PINE	05/01/09	05/31/09	RENT-SPRUCE PINE	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PATRICK T. MCHENRY—Con.								
05–22	S5	DY090502939		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,401.35
05–22	S5	DY090505894		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		37.16
05–27	P1	09NC1000273	AT & T	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		113.26
05–27	P1	09NC1000276	CHARTER COMMUNICATIONS	05/07/09	06/06/09	UTILITIES		140.32
05–27	P1	09NC1000282	EMBARQ	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES		412.77
05–27	P1	09NC1000274	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		22.04
05–28	S5	DY0905B0381		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0980		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		92.50
05–28	S5	DY0905B2288		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
06–03	P1	09NC1000289	AT & T	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		187.35
06–12	P1	09NC1000298	FEDERAL EXPRESS	03/30/09	03/30/09	POSTAGE/MAILING SERVICE		33.73
06–16	P1	09NC1000310	DO	05/18/09	05/18/09	POSTAGE/MAILING SERVICE		16.32
06–16	P1	09NC1000311	UNITED PARCEL SERVICE	05/11/09	05/11/09	POSTAGE/MAILING SERVICE		21.66
06–16	P1	09NC1000308	VERIZON WIRELESS	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES		464.43
06–19	P9	NC1001R0906	THE WILLIAMS LAW FIRM	06/01/09	06/30/09	RENT-HICKORY		3,599.17
06–19	P9	NC1004R0906	TOWN OF SPRUCE PINE	06/01/09	06/30/09	RENT-SPRUCE PINE		200.00
06–22	P1	09NC1000313	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		21.07
06–24	P1	09NC1000318	AT & T	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES		113.20
06–24	P1	09NC1000317	CHARTER COMMUNICATIONS	06/07/09	07/06/09	UTILITIES		140.32
06–24	P1	09NC1000315	FEDERAL EXPRESS	05/27/09	05/27/09	POSTAGE/MAILING SERVICE		40.06
06–24	P1	09NC1000316	UNITED PARCEL SERVICE	05/23/09	05/30/09	POSTAGE/MAILING SERVICE		36.03
06–25	S5	DY090600451		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601107		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		92.50
06–25	S5	DY090604167		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,471.68
06–25	S5	DY090608183		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		46.97
06–30	P1	09NC1000323	AT & T	05/14/09	06/13/09	TELECOMMUNICATIONS CHARGES		179.81
06–30	P1	09NC1000324	EMBARQ	06/13/09	07/12/09	TELECOMMUNICATIONS CHARGES		414.02
06–30	P1	09NC1000326	FEDERAL EXPRESS	06/02/09	06/02/09	POSTAGE/MAILING SERVICE		2.14
06–30	P1	09NC1000327	DO	06/02/09	06/02/09	POSTAGE/MAILING SERVICE		58.69
06–30	P1	09NC1000325	UPS	06/02/09	06/02/09	POSTAGE/MAILING SERVICE		67.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,812.33
		PRINTING AND REPRODUCTION						
04–10	P1	09NC1000219	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION		39.90
04–23	P1	09NC1000243	JEAMES BRETT KEETER	03/31/09	03/31/09	PRINTING AND REPRODUCTION		134.97
04–28	P1	09NC1000246	ACCURATE WORD LLC.	04/13/09	04/13/09	PRINTING AND REPRODUCTION		39.90
05–20	P5	9M4054003	DMI	04/06/09	04/06/09	MASSPRINTING#3		15,320.00
05–21	HR	ACH407723	JEAMES BRETT KEETER	03/31/09	03/31/09	ACH PAYMENT RETURN		–134.97
05–27	P1	09NC1000278	CONSTITUENT SERVICES INC 2	03/16/09	03/16/09	ADVERTISING		5,600.00
05–27	P1	09NC1000277	XEROX CORPORATION	12/30/08	03/28/09	PRINTING AND REPRODUCTION		257.54
							PRINTING AND REPRODUCTION TOTALS:	21,257.34
		OTHER SERVICES						
04–20	P9	OPR09050801	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE PLAN		3,189.00
04–20	P9	OPR09050804	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,063.00

05–20	P9	OPR09050805	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,063.00
05–20	P9	OSM00879301	DO	01/01/09	04/30/09	CMS PLAN	5,480.00
05–20	P9	OSM00879305	DO	05/01/09	05/31/09	CMS PLAN	1,370.00
06–19	P9	OPR09050806	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,063.00
06–19	P9	OSM00879306	DO	06/01/09	06/30/09	CMS PLAN	1,370.00
						OTHER SERVICES TOTALS:	14,598.00
		SUPPLIES AND MATERIALS					
04–07	P1	09NC1000212	JENNIFER MUNDY	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS	101.85
04–07	P1	09NC1000211	THE ECONOMIST	04/01/09	03/20/10	PUBLICATION/REFERENCE MATERIAL	123.51
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/12/09	02/12/09	BOTTLED WATER	22.99
04–09	C1	NW200909802	DO	02/27/09	02/27/09	BOTTLED WATER	37.99
04–10	P1	09NC1000216	STAPLES CREDIT PLAN	02/23/09	02/23/09	OFFICE SUPPLIES	46.96
04–10	P1	09NC1000214	USA TODAY	04/22/09	04/22/10	PUBLICATION/REFERENCE MATERIAL	192.47
04–15	P1	09NC1000222	CLAREMONT OFFICE SUPPLY	03/25/09	03/25/09	OFFICE SUPPLIES	9.56
04–15	P1	09NC1000223	DO	04/01/09	04/01/09	OFFICE SUPPLIES	14.45
04–15	P1	09NC1000226	MARK B FLEMING	03/09/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	125.00
04–23	P1	09NC1000240	CLAREMONT OFFICE SUPPLY	04/13/09	04/13/09	OFFICE SUPPLIES	27.90
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/13/09	03/13/09	BOTTLED WATER	37.99
04–23	C1	NW200911202	DO	03/30/09	03/30/09	BOTTLED WATER	37.99
04–23	P1	09NC1000244	JEAMES BRETT KEETER	03/31/09	03/31/09	OFFICE SUPPLIES	49.99
04–23	P1	09NC1000241	THE SHELBY STAR	04/27/09	04/26/10	PUBLICATION/REFERENCE MATERIAL	187.24
04–30	SF	DY090400199		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY090400755		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY090400315		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	147.33
04–30	P1	09NC1000252	CLAREMONT OFFICE SUPPLY	04/20/09	04/20/09	OFFICE SUPPLIES	7.79
04–30	P1	09NC1000248	JEAMES BRETT KEETER	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–30	P1	09NC1000249	DO	04/16/09	04/16/09	OFFICE SUPPLIES	18.74
04–30	P1	09NC1000253	PARKER HAMILTON POLING	02/18/09	02/18/10	PUBLICATION/REFERENCE MATERIAL	157.57
05–05	P1	09NC1000255	BROCK R MCCLEARY	04/21/09	04/21/09	PUBLICATION/REFERENCE MATERIAL	77.91
05–05	P2	OSS58077	GEMLASER	03/23/09	03/23/09	DRUM CARTRIDGE FOR XEROX WORKC	596.00
05–05	P1	09NC1000254	JENNIFER MUNDY	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	141.26
05–05	P1	09NC1000256	OFFICE SUPPORT SYSTEMS	03/24/09	03/24/09	OFFICE SUPPLIES	746.57
05–08	P1	09NC1000257	STAPLES CREDIT PLAN	03/31/09	04/13/09	OFFICE SUPPLIES	218.93
05–13	P1	09NC1000263	MARK B FLEMING	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	60.00
05–14	P1	09NC1000269	CATAWBA COUNTY CHAMBER	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	35.00
05–14	P1	09NC1000268	CLAREMONT OFFICE SUPPLY	05/06/09	05/06/09	OFFICE SUPPLIES	111.29
05–14	P1	09NC1000271	JEAMES BRETT KEETER	04/25/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	49.55
05–21	HR	ACH407723	DO	03/31/09	03/31/09	ACH PAYMENT RETURN	–49.99
05–27	P1	09NC1000279	BROCK R MCCLEARY	04/22/09	04/22/09	PUBLICATION/REFERENCE MATERIAL	29.43
05–27	P1	09NC1000275	CLAREMONT OFFICE SUPPLY	05/11/09	05/11/09	OFFICE SUPPLIES	24.87
05–27	P1	09NC1000280	THE WASHINGTON POST	05/26/09	05/26/10	PUBLICATION/REFERENCE MATERIAL	305.76
05–29	SF	DY090500210		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–85.25
05–29	SF	DY090500814		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
05–29	S1	DY090500311		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	386.34
06–02	P1	09NC1000284	AVERY BANNER ELK	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–02	P1	09NC1000285	CLAREMONT OFFICE SUPPLY	05/19/09	05/19/09	OFFICE SUPPLIES	78.45
06–03	P1	09NC1000290	KRISTA MCCOY	05/08/09	05/08/10	PUBLICATION/REFERENCE MATERIAL	123.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PATRICK T. MCHENRY—Con.								
06–04	P1	09NC1000292	DAVID L MCCRARY	05/26/09	05/26/09	OFFICE SUPPLIES		27.26
06–04	P1	09NC1000291	LINCOLN TIMES NEWS	06/15/09	06/11/10	PUBLICATION/REFERENCE MATERIAL		64.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/13/09	04/13/09	BOTTLED WATER		35.98
06–11	C1	NW200916102	DO	04/28/09	04/28/09	BOTTLED WATER		32.99
06–12	P1	09NC1000293	CLAREMONT OFFICE SUPPLY	06/01/09	06/01/09	OFFICE SUPPLIES		7.79
06–12	P1	09NC1000307	DO	06/02/09	06/02/09	OFFICE SUPPLIES		100.14
06–12	P1	09NC1000296	MARK B FLEMING	05/01/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		61.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/12/09	05/12/09	BOTTLED WATER		35.98
06–19	C1	NW200916902	DO	05/28/09	05/28/09	BOTTLED WATER		37.99
06–24	P2	OSM40780	INTERAMERICA	04/27/09	04/27/09	SOFTWARE - ADOBE PREMIERE		120.00
06–29	P1	09NC1000319	JENNIFER MUNDY	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS		266.09
06–29	P1	09NC1000320	SUBSCRIBERS RENEWALS	07/05/09	07/04/10	PUBLICATION/REFERENCE MATERIAL		225.00
06–30	SF	DY090600222		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–99.00
06–30	SF	DY090600868		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
06–30	S1	DY090600308		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		491.18
						SUPPLIES AND MATERIALS TOTALS:		5,606.82
		EQUIPMENT						
04–29	S8	MA000872382		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		136.54
04–29	S8	PL000875328		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		144.63
04–29	S8	PL000875373		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		180.04
05–04	F1	NN000026883	INTERAMERICA TECHNOLOGIES INC.	01/29/09	01/29/09	T&M SERVICE		110.00
05–04	F1	NN000026884	DO	01/29/09	01/29/09	T&M SERVICE		520.00
05–28	S8	MA000878814		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		136.54
05–28	S8	PL000881643		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		144.63
05–28	S8	PL000881704		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		180.04
06–26	S8	MA000885432		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		136.54
06–26	S8	PL000888191		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		144.63
06–26	S8	PL000888220		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		180.04
						EQUIPMENT TOTALS:		2,013.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,423.96
						OFFICE TOTALS:		326,423.96
2008 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–23	P2	HCV0901664	VERIZON WIRELESS	03/04/09	03/04/09	BLACKBERRY 8330		89.97
05–04	P2	HCV0901709	AT&T MOBILITY	02/26/09	02/26/09	AT&T 8320 CURVE WIFI		479.96
05–04	P2	HCV0901709	DO	02/26/09	02/26/09	OVERNIGHT DELIVERY		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		584.92
		PRINTING AND REPRODUCTION						
04–02	P1	09NC1000210	DMI	12/29/08	12/29/08	PRINTING AND REPRODUCTION		9,000.00
						PRINTING AND REPRODUCTION TOTALS:		9,000.00

SUPPLIES AND MATERIALS

04–01	CO	9YZ6250296	WASHINGTON TIMES	01/29/08	01/29/09	CANCELED CHECK-STALE DATED	–111.84
						SUPPLIES AND MATERIALS TOTALS:	–111.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,473.08
						OFFICE TOTALS:	9,473.08

2007 HON. PATRICK T. MCHENRY

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

06–18	P1	08NC1000429	XEROX CORPORATION	09/30/07	12/30/07	PRINTING AND REPRODUCTION	1,044.45
						PRINTING AND REPRODUCTION TOTALS:	1,044.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044.45
						OFFICE TOTALS:	1,044.45

2009 HON. JOHN M MCHUGH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,927.05	2,034.14
PERSONNEL COMPENSATION	476,275.25	238,858.23
PERSONNEL BENEFITS	3,440.31	1,638.58
TRAVEL	17,132.88	12,815.69
RENT, COMMUNICATION, UTILITIES	32,508.14	16,523.66
PRINTING AND REPRODUCTION	400.50	394.10
OTHER SERVICES	22,133.70	16,735.85
SUPPLIES AND MATERIALS	6,097.96	4,423.02
EQUIPMENT	2,839.30	2,140.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,755.09	295,564.05
OFFICE TOTALS:	563,755.09	295,564.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	797.29
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	485.78
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	751.07
						FRANKED MAIL TOTALS:	2,034.14

PERSONNEL COMPENSATION

BACKUS,MICHAEL C	06/01/09	06/30/09	FIELD DIRECTOR	3,333.33
DO	04/01/09	05/31/09	FIELD REPRESENTATIVE	6,666.66
BELL, DONNA M.	04/01/09	06/30/09	ADMINISTRATIVE SECRETARY	22,500.00
BRAYTON, KAREN J.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	5,000.01
HENDERSON, DIANE L.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	7,875.00
HOLLAND JR, MICHAEL D.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR & COUNSEL	24,999.99
LEMAY, ANNE R.	04/01/09	06/30/09	DIR DEFENSE & FOREIGN AFF	15,624.99
LEZELL, MIRA L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,999.99
MILLER,JASON C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
ORTLOFF, RUTH M.	04/01/09	06/30/09	SENIOR CASEWORKER	15,000.00
SATTERLEY,MATTHEW	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01
SWEENEY,JOHN P	04/01/09	06/30/09	GOV'T & COMMUNITY REL. LIAISON	16,502.76
TAUB, ROBERT G.	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN M MCHUGH—Con.								
			TURPIN, MELANIE A.	04/01/09	06/30/09	LEGISLATIVE RESEARCH ASSIST/WR		21,000.00
			VALLE,STEPHANIE A	04/01/09	06/30/09	PRESS SECRETARY		16,502.76
			WEHRLE, CATHERINE H.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	238,858.23
		PERSONNEL BENEFITS						
04–30	S7	09120000302		04/01/09	04/30/09	TRANSIT BENEFITS		597.84
05–28	S7	09148000308		05/01/09	05/31/09	TRANSIT BENEFITS		641.22
06–30	S7	09176000311		05/01/09	05/31/09	TRANSIT BENEFITS		399.52
							PERSONNEL BENEFITS TOTALS:	1,638.58
		TRAVEL						
04–14	P1	09NY2300154	DIANE L HENDERSON	02/26/09	02/28/09	A/F ALB/DC #9661		234.70
04–14	P1	09NY2300155	DO	02/26/09	02/28/09	LODGING		239.31
04–14	P1	09NY2300156	DO	02/26/09	02/28/09	LOCAL TRANSPORTATION		15.00
04–14	P1	09NY2300157	DO	02/26/09	03/01/09	LOCAL TRANSPORTATION		2.40
04–14	P1	09NY2300158	DO	02/28/09	02/28/09	LOCAL TRANSPORTATION		9.50
04–14	P1	09NY2300163	DO	02/26/09	02/28/09	MEALS ON TRAVEL		61.84
04–14	P1	09NY2300164	DO	02/26/09	02/28/09	PRIVATE AUTO MILEAGE		52.80
04–16	P1	09NY2300168	CATHERINE H. WEHRLE	02/26/09	03/01/09	PRIVATE AUTO MILEAGE		84.70
04–16	P1	09NY2300169	DO	02/26/09	03/01/09	LOCAL TRANSPORTATION		21.50
04–16	P1	09NY2300170	DO	02/26/09	02/27/09	MEALS ON TRAVEL		23.95
04–16	P1	09NY2300171	DO	02/26/09	02/26/09	LOCAL TRANSPORTATION		20.00
04–16	P1	09NY2300165	CITIBANK GOV CARD SERVICE	02/18/09	02/18/09	A/F SYR-DC MBR		451.60
04–16	P1	09NY2300166	DO	02/22/09	02/22/09	A/F DC-SYR MBR		451.60
04–16	P1	09NY2300167	DO	02/18/09	02/22/09	CAR RENTAL		943.95
04–22	P1	09NY2300172	CATHERINE H. WEHRLE	02/26/09	03/01/09	A/F TO/FROM WASH & DIST		229.21
04–22	P1	09NY2300182	CITIBANK GOV CARD SERVICE	03/13/09	03/15/09	MBR A/F DC-DISTRICT 5635		903.20
04–22	P1	09NY2300183	DO	03/13/09	03/15/09	CAR RENTAL		385.69
04–22	P1	09NY2300184	DO	03/13/09	03/14/09	LODGING		116.99
04–22	P1	09NY2300185	DO	03/06/09	03/06/09	MBR A/F WASH DC TO DIST 9320		451.60
04–22	P1	09NY2300187	DO	03/06/09	03/07/09	CAR RENTAL		234.39
04–22	P1	09NY2300173	MICHAEL BACKUS	03/05/09	03/27/09	PRIVATE AUTO MILEAGE		223.30
04–23	P1	09NY2300186	CITIBANK GOV CARD SERVICE	03/07/09	03/07/09	A/F DIST-DC #9307		523.60
05–18	P1	09NY2300198	ROBERT G. TAUB	04/27/09	04/28/09	A/F BWI-ALB-BWI		127.70
05–18	P1	09NY2300199	DO	04/27/09	04/28/09	CAR RENTAL		51.63
05–18	P1	09NY2300200	DO	04/28/09	04/28/09	GASOLINE		13.86
05–18	P1	09NY2300201	DO	04/27/09	04/28/09	LOCAL TRANSPORTATION		2.75
05–21	P1	09NY2300209	CITIBANK GOV CARD SERVICE	04/24/09	04/24/09	AIRFARE WASH DC TO DIST 47686		601.60
05–21	P1	09NY2300210	DO	04/25/09	04/25/09	AIRFARE DIST TO WASH DC 17380		449.10
05–21	P1	09NY2300211	DO	04/24/09	04/25/09	CAR RENTAL		136.66
05–21	P1	09NY2300212	DO	04/24/09	04/24/09	LODGING		77.70
05–21	P1	09NY2300213	DO	04/03/09	04/03/09	AIRFARE WASH DC TO DIST 90564		451.60
05–21	P1	09NY2300214	DO	04/08/09	04/08/09	AIRFARE DIST TO WASH DC 92362		578.60
05–21	P1	09NY2300215	DO	04/03/09	04/08/09	CAR RENTAL		899.90

05–21	P1	09NY2300216	DO	04/05/09	04/05/09	GASOLINE	44.90
06–09	P1	09NY2300228	HON. JOHN MCHUGH	03/07/09	03/07/09	TAXI	75.00
06–09	P1	09NY2300229	DO	03/24/09	03/24/09	TAXI	30.00
06–09	P1	09NY2300230	DO	04/25/09	04/25/09	TAXI	75.00
06–09	P1	09NY2300231	MICHAEL BACKUS	04/03/09	05/01/09	MILEAGE	635.25
06–09	P1	09NY2300232	DO	04/21/09	04/22/09	OVIERNIGHT ACCOMMODATIONS	70.00
06–09	P1	09NY2300233	DO	04/30/09	05/01/09	OVERNIGHT ACCOMMODATIONS	103.00
06–24	P1	09NY2300234	CITIBANK GOV CARD SERVICE	05/08/09	05/10/09	MBR A/F TO/FR DIST & DC 3027	1,030.20
06–24	P1	09NY2300235	DO	05/08/09	05/10/09	RENTAL CAR	388.11
06–24	P1	09NY2300237	DO	05/26/09	05/26/09	GAS FOR RENTAL CAR	40.00
06–25	P1	09NY2300240	MICHAEL BACKUS	05/06/09	05/28/09	PRIVATE AUTO MILEAGE	683.10
06–25	P1	09NY2300241	DO	05/06/09	05/06/09	LODGING	106.00
06–25	P1	09NY2300242	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION	11.60
06–29	P1	09NY2300236	CITIBANK GOV CARD SERVICE	05/22/09	05/22/09	MBR A/F WASH DC TO DIST 2844	451.60
						TRAVEL TOTALS:	12,815.69
		RENT, COMMUNICATION, UTILITIES					
04–14	P9	NY2302R0901	200 WASHINGTON ST ASSOC, LLC	01/01/09	04/30/09	WATERTOWN PARKING	360.00
04–20	P9	NY2304R0904	MAYFIELD FIRE DISTRICT #2	04/01/09	04/30/09	RENT-MAYFIELD	450.00
04–20	P9	NY2303R0904	200 WASHINGTON ST ASSOC, LLC	04/01/09	04/30/09	RENT-WATERTOWN	1,431.25
04–22	P1	09NY2300175	FRONTIER	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	194.51
04–22	P1	09NY2300176	VERIZON BUSINESS FIOS	03/16/09	03/16/09	TELECOMMUNICATIONS CHARGES	90.72
04–22	P1	09NY2300174	VERIZON WIRELESS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	68.53
04–27	S6	NY9485R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT PLATTSBURGH	1,956.00
04–29	S5	DY090400536		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401174		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090404608		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	632.42
04–29	S5	DY090406330		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	21.28
04–29	S5	DY090408527		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.98
05–18	P1	09NY2300193	FEDERAL EXPRESS	03/25/09	03/25/09	POSTAGE/MAILING SERVICE	7.93
05–18	P1	09NY2300192	FRONTIER	05/16/09	05/16/09	TELECOMMUNICATIONS CHARGES	191.98
05–18	P1	09NY2300191	VERIZON BUSINESS FIOS	04/16/09	04/16/09	TELECOMMUNICATIONS CHARGES	90.72
05–18	P1	09NY2300197	VERIZON NEW YORK INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	428.26
05–20	P9	NY2304R0905	MAYFIELD FIRE DISTRICT #2	05/01/09	05/31/09	RENT-MAYFIELD	450.00
05–20	P9	NY2303R0905	200 WASHINGTON ST ASSOC, LLC	05/01/09	05/31/09	RENT-WATERTOWN	1,431.25
05–22	S5	DY090503384		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	691.73
05–22	S5	DY090506139		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	58.22
05–28	S5	DY0905B0440		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1034		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1555		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	21.28
05–28	S5	DY0905B2411		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05–28	S6	NY9485R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT PLATTSBURGH	1,956.00
06–09	P1	09NY2300222	FEDERAL EXPRESS	04/24/09	04/29/09	SHIPPING CHARGES	13.04
06–09	P1	09NY2300223	DO	05/07/09	05/07/09	SHIPPING CHARGES	6.34
06–09	P1	09NY2300224	DO	04/22/09	04/23/09	SHIPPING CHARGES	11.68
06–09	P1	09NY2300218	FRONTIER	05/16/09	06/15/09	TELEPHONE	189.02
06–09	P1	09NY2300219	VERIZON BUSINESS FIOS	05/16/09	06/16/09	TELEPHONE	90.72
06–09	P1	09NY2300217	VERIZON WIRELESS	03/22/09	04/21/09	TELEPHONE	74.16
06–19	P9	NY2304R0906	MAYFIELD FIRE DISTRICT #2	06/01/09	06/30/09	RENT-MAYFIELD	450.00
06–19	P9	NY2303R0906	200 WASHINGTON ST ASSOC, LLC	06/01/09	06/30/09	RENT-WATERTOWN	1,431.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN M MCHUGH—Con.								
06–25	S5	DY090600525		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601161		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5	DY090604606		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		603.78
06–25	S5	DY090606345		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		21.28
06–25	S5	DY090608543		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		50.95
06–25	P1	09NY2300239	VERIZON NEW YORK INC	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		445.28
06–25	P1	09NY2300238	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		68.10
06–29	S6	NY9485R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT PLATTSBURGH		1,956.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,523.66
		PRINTING AND REPRODUCTION						
04–21	P2	OSP51629	DAVID L. ANDRUKITUS, INC.	02/09/09	02/09/09	250 CT. WHITE THERMAL BUSINESS		76.00
04–29	S3	09119000159		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
05–19	OP	09GP0040904	PUBLIC PRINTER	02/20/09	02/20/09	PRINTING		147.00
05–19	OP	09GP0040904	DO	02/26/09	02/26/09	PRINTING		89.00
05–27	S3	09147000177		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		3.20
06–25	P1	09NY2300246	DAVID L. ANDRUKITUS, INC.	06/03/09	06/03/09	PRINTING CERTIFICATES		72.50
						PRINTING AND REPRODUCTION TOTALS:		394.10
		OTHER SERVICES						
04–20	P9	OPR09024704	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,743.00
04–20	P9	OPR09050901	DO	01/01/09	03/31/09	TECH MAINTENANCE PLAN		5,418.00
04–20	P9	OPR09050904	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,806.00
04–27	S6	NY9485S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY PLATTSBURGH		37.95
05–18	P1	09NY2300196	FIRESIDE21	01/01/09	03/30/09	EMAIL AND WEB RELATED SERVICES		447.00
05–20	P9	OPR09024705	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,743.00
05–20	P9	OPR09050905	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,806.00
05–21	P1	09NY2300195	SECURSHRED	04/17/09	04/17/09	JANITORIAL AND RELATED SERVICE		55.00
05–28	S6	NY9485S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY PLATTSBURGH		37.95
06–19	P9	OPR09024706	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,743.00
06–19	P9	OPR09050906	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,806.00
06–25	P1	09NY2300244	SECURSHRED	06/02/09	06/02/09	DISPOSAL SERVICES		55.00
06–29	S6	NY9485S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY PLATTSBURGH		37.95
						OTHER SERVICES TOTALS:		16,735.85
		SUPPLIES AND MATERIALS						
04–14	P1	09NY2300162	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER		24.47
04–14	P1	09NY2300159	JEFFERSON COUNTY JOURNAL	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		26.00
04–14	P1	09NY2300160	JOHNSON NEWSPAPER CORP.	04/03/09	04/03/10	PUBLICATION/REFERENCE MATERIAL		126.90
04–14	P1	09NY2300161	THE POST-STANDARD	03/28/09	03/28/10	PUBLICATION/REFERENCE MATERIAL		132.08
04–22	P1	09NY2300178	DENTON PUBLICATIONS	06/15/09	06/15/10	PUBLICATION/REFERENCE MATERIAL		37.00
04–22	P1	09NY2300179	DO	06/06/09	06/06/10	PUBLICATION/REFERENCE MATERIAL		37.00
04–22	P1	09NY2300180	DO	04/28/09	04/28/10	PUBLICATION/REFERENCE MATERIAL		37.00
04–22	P1	09NY2300181	NATIONAL JOURNAL GROUP, INC.	05/09/09	05/09/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
04–30	S1	DY090400367		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		448.92
05–18	P1	09NY2300203	CAMDEN NEWS INC	04/04/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		30.00

05–18	P1	09NY2300194	DEER PARK WATER	03/18/09	03/31/09	BOTTLED WATER	16.24
05–18	P1	09NY2300204	THE FULTON PATRIOT	05/31/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	16.00
05–18	P1	09NY2300205	THE GAZETTE NEWSPAPERS	05/03/09	05/03/10	PUBLICATION/REFERENCE MATERIAL	208.00
05–18	P1	09NY2300202	THE HAMILTON COUNTY NEWS	05/14/09	05/14/10	PUBLICATION/REFERENCE MATERIAL	38.40
05–18	P1	09NY2300206	THE POST-STANDARD	05/05/09	05/05/10	PUBLICATION/REFERENCE MATERIAL	161.20
05–29	SF	DY090500226		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–198.00
05–29	SF	DY090500830		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
05–29	S1	DY090500363		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	343.21
06–09	P1	09NY2300221	DEER PARK WATER	04/16/09	04/30/09	LEAD-FREE WATER	52.70
06–09	P1	09NY2300226	EAGLE NEWSPAPERS	03/31/09	03/31/10	NEWSPAPER SUBSCRIPTION	15.00
06–09	P1	09NY2300227	DO	03/31/09	03/31/10	NEWSPAPER SUBCRIPTION	28.00
06–09	P1	09NY2300220	FAXPLUS, INC /MARKET DEV	05/06/09	05/06/09	OFFICE SUPPLIES	177.00
06–09	P1	09NY2300225	JOHNSON NEWSPAPER CORP.	05/24/09	05/24/10	NEWPAPER SUBSCRIPTION	109.65
06–15	P1	09NY2300177	THE LAKE PLACID NEWS	04/17/09	04/17/10	PUBLICATION/REFERENCE MATERIAL	86.00
06–25	P1	09NY2300245	DEER PARK WATER	05/15/09	05/31/09	LEAD-FREE WATER	52.94
06–25	P1	09NY2300243	MICHAEL BACKUS	05/21/09	05/24/09	FOOD & BEVERAGE FOR MEETINGS	125.81
06–29	P1	09NY2300247	NATIONAL NEWS	07/01/09	09/30/09	NEWSPAPER SUBSCRIPTIONS	354.29
06–30	SF	DY090600241		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–187.00
06–30	SF	DY090600887		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
06–30	S1	DY090600360		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	136.56
						SUPPLIES AND MATERIALS TOTALS:	4,423.02
		EQUIPMENT					
04–17	F2	RN000026576	INTERAMERICA	04/10/09	04/10/09	LAPTOP - HP 6530B CORE 2 DUO 2	1,225.00
04–29	S8	MA000872510		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	269.05
04–29	S8	MA000872511		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)	36.21
04–29	S8	MA000872520		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)	36.21
04–29	S8	MA000872521		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	36.21
05–28	S8	MA000878455		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	269.05
06–26	S8	MA000885553		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	269.05
						EQUIPMENT TOTALS:	2,140.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,564.05
						OFFICE TOTALS:	295,564.05

2008 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–28	P1	09NY2300188	CITIBANK GOV CARD SERVICE	08/28/08	08/28/08	LOCAL TRANSPORTATION	5.50
04–28	P1	09NY2300189	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION	9.30
04–28	P1	09NY2300190	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION	10.95
05–21	P1	09NY2300208	DO	10/06/08	10/10/08	GASOLINE	134.85
						TRAVEL TOTALS:	160.60
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	09NY2300153	FRONTIER	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	189.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	189.00
		PRINTING AND REPRODUCTION					
05–19	OP	09GPO040904	PUBLIC PRINTER	10/03/08	10/03/08	PRINTING	88.00
						PRINTING AND REPRODUCTION TOTALS:	88.00
		EQUIPMENT					
04–29	S8	MA000872512		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	36.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN M MCHUGH—Con.							
04–29	S8 MA000872513		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		36.21
04–29	S8 MA000872514		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		36.21
04–29	S8 MA000872515		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		36.21
04–29	S8 MA000872516		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		36.21
04–29	S8 MA000872517		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		36.21
04–29	S8 MA000872518		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		36.21
04–29	S8 MA000872519		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		36.21
					EQUIPMENT TOTALS:		289.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		727.28
					OFFICE TOTALS:		727.28
2007 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–01	CO 9YZ6251761	MATTHEW P. LAVOIE	11/27/07	11/27/07	CANCELED CHECKS-STALE DATED		–14.00
06–23	P1 08NY23RW139	DO	11/27/07	11/27/07	REISSUED		14.00
					TRAVEL TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2009 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,517.87	1,361.79
					PERSONNEL COMPENSATION	540,745.96	272,426.54
					PERSONNEL BENEFITS	1,284.08	870.08
					TRAVEL	19,758.88	14,261.40
					RENT, COMMUNICATION, UTILITIES	37,657.34	27,512.52
					PRINTING AND REPRODUCTION	818.88	654.54
					OTHER SERVICES	23,010.00	17,430.00
					SUPPLIES AND MATERIALS	9,402.39	6,890.72
					EQUIPMENT	1,513.72	1,320.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,709.12	342,728.05
					OFFICE TOTALS:	635,709.12	342,728.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	O4 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		833.44
05–27	O4 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		509.17
05–29	SF DY090500510		05/20/09	06/01/09	FRANKED MAIL		–152.89
06–29	O4 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		172.07
					FRANKED MAIL TOTALS:		1,361.79
PERSONNEL COMPENSATION							
		BARKER, WILLIAM J.	04/01/09	06/30/09	CONSTIT SVCS ASST/FLD REP		13,125.00

			CALARCO, ROSALIE L.	04/01/09	06/30/09	STAFF ASSISTANT		10,125.00
			CAMPBELL-DEREEF, PAMELA	04/01/09	06/30/09	CONSTITUENT SVCS ASST/COMM OUT		11,349.99
			CUMMINGS, CRYSTAL G.	04/01/09	06/30/09	CONSTITUENT SERVICES ASSISTANT		9,999.99
			FOX,KATHLEEN C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,399.99
			HARDIMAN, MILTON D.	04/01/09	06/30/09	FAYETTEVILLE OFC MGR/CONSTIT		10,562.49
			HELMS,KAITLIN	04/01/09	06/30/09	STAFF ASSISTANT		7,250.01
			HUNT, LILLIAN	04/01/09	06/30/09	STAFF ASSISTANT		7,625.01
			LESESNE, AUDREY B.	04/01/09	06/30/09	EXEC ASST/DPTY CHF OF STAFF		22,291.67
			LIPFORD, VIVIAN A.	04/01/09	06/30/09	CHIEF OF CONSTITUENT SERVICES		16,950.00
			MCCLELLAN, KIMBERLEE A.	06/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		4,750.00
			MCEWEN, TONY	04/01/09	06/30/09	ECONOMIC DEVELOPMENT DIRECTOR		12,812.49
			MILLIGAN, BLAIR	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,999.99
			MITCHELL, DEAN M.	04/01/09	06/30/09	CHIEF OF STAFF/PRESS SECRETARY		41,750.41
			PERKINS, DEBRA	04/01/09	06/30/09	SHARED EMPLOYEE		3,888.89
			PERKINS, MARK S.	05/01/09	06/05/09	SHARED EMPLOYEE		472.22
			POLLARD,ELIZABETH A	04/01/09	06/30/09	STAFF ASSISTANT		7,700.01
			PRICE, KATHY M.	04/01/09	06/30/09	DISTRICT SPECIAL ASSISTANT		11,506.74
			QURESHI,SARAH U	04/01/09	06/30/09	TEMPORARY EMPLOYEE		6,249.99
			SEGA, KIMBERLEE A.	04/01/09	05/31/09	SENIOR LEGISLATIVE ASSISTANT		9,500.00
			SIMMONS, MARY E.	04/01/09	06/30/09	CONSTITUENT SERVICES ASSISTANT		10,449.99
			SPENCER,KARA A	05/01/09	06/30/09	PART-TIME EMPLOYEE		2,916.67
			THOMPSON, MARIE	04/01/09	06/30/09	DIST DIR OF CONSTIT SVCS		19,749.99
							PERSONNEL COMPENSATION TOTALS:	272,426.54
		PERSONNEL BENEFITS						
04–30	S7	09120000248		03/01/09	03/31/09	TRANSIT BENEFITS		288.32
05–28	S7	09148000254		04/01/09	04/30/09	TRANSIT BENEFITS		324.28
06–25	S7	09176000255		05/01/09	05/31/09	TRANSIT BENEFITS		257.48
							PERSONNEL BENEFITS TOTALS:	870.08
		TRAVEL						
04–02	P1	09NC0700235	CITIBANK GOV CARD SERVICE	02/06/09	02/25/09	GASOLINE		93.70
04–02	P1	09NC0700236	DO	02/03/09	02/03/09	GASOLINE		20.00
04–02	P1	09NC0700254	DO	02/10/09	02/10/09	MEALS ON TRAVEL		14.00
04–02	P1	09NC0700255	DO	02/10/09	02/10/09	GASOLINE		25.30
04–02	P1	09NC0700256	DO	01/28/09	02/25/09	A/F DC-NC MBR		587.40
04–02	P1	09NC0700257	DO	01/28/09	02/26/09	TRAVEL SUBSISTENCE		224.44
04–02	P1	09NC0700258	DO	01/29/09	01/29/09	CAR RENTAL		38.40
04–02	P1	09NC0700259	DO	01/29/09	01/29/09	GASOLINE		9.70
04–02	P1	09NC0700260	DO	02/20/09	02/20/09	LOCAL TRANSPORTATION		2.00
04–02	P1	09NC0700237	DEAN M MITCHELL	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		41.25
04–06	P1	09NC0700261	HON. MIKE MCINTYRE	03/15/09	03/17/09	LOCAL TRANSPORTATION		22.00
04–20	P9	NC0701L0904	WILMAR INC	04/01/09	04/30/09	LEASED AUTO/09 CHEVY MALIBU		340.24
04–20	P9	NC0702L0904	DO	04/01/09	04/30/09	LEASED AUTO/09 CHEVY MALIBU		291.38
04–28	P1	09NC0700275	BLAIR MILLIGAN	04/03/09	04/13/09	PRIVATE AUTO MILEAGE		760.65
04–28	P1	09NC0700276	DO	04/04/09	04/13/09	TRAVEL SUBSISTENCE		102.10
04–28	P1	09NC0700279	DO	01/09/09	03/05/09	PRIVATE AUTO MILEAGE		102.85
04–28	P1	09NC0700277	CITIBANK GOV CARD SERVICE	02/28/09	03/17/09	GASOLINE		45.90
04–28	P1	09NC0700292	DO	02/26/09	03/25/09	MBR A/F'S DC AND NC		1,739.40
04–28	P1	09NC0700293	DO	02/26/09	03/23/09	TRAVEL SUBSISTENCE		315.78
04–28	P1	09NC0700304	DO	03/05/09	03/20/09	GASOLINE		44.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE MCINTYRE—Con.								
04–28	P1	09NC0700285	HON. MIKE MCINTYRE	03/24/09	03/24/09	LOCAL TRANSPORTATION		16.00
04–28	P1	09NC0700286	DO	04/01/09	04/01/09	LOCAL TRANSPORTATION		21.00
04–28	P1	09NC0700278	KATHLEEN C FOX	03/07/09	03/07/09	LOCAL TRANSPORTATION		16.00
04–28	P1	09NC0700301	KATHY M PRICE	03/08/09	03/11/09	PRIVATE AUTO MILEAGE		126.50
04–28	P1	09NC0700298	MARIE THOMPSON	03/04/09	03/22/09	PRIVATE AUTO MILEAGE		138.60
04–28	P1	09NC0700300	MARY ELLEN STEVENS-SIMMONS	03/06/09	03/31/09	PRIVATE AUTO MILEAGE		73.70
04–28	P1	09NC0700302	PAMELA C CAMPBELL DEREEF	03/30/09	03/30/09	PRIVATE AUTO MILEAGE		95.15
04–28	P1	09NC0700299	ROSALIE L. CALARCO	03/09/09	03/09/09	PRIVATE AUTO MILEAGE		88.00
04–28	P1	09NC0700303	TONY A. MCEWEN	03/12/09	04/14/09	PRIVATE AUTO MILEAGE		522.50
04–28	P1	09NC0700284	VIVIAN ANN LIPFORD	03/26/09	03/26/09	LOCAL TRANSPORTATION		17.50
04–30	P1	09NC0700273	CITIBANK GOV CARD SERVICE	04/07/09	04/07/09	AIRFARE DC-NC K FAX 0910		248.20
04–30	P1	09NC0700274	DO	03/07/09	03/10/09	TRAVEL SUBSISTENCE		422.97
05–12	P1	09NC0700306	HON. MIKE MCINTYRE	04/09/09	04/09/09	MEALS		2.45
05–14	P1	09NC0700308	BLAIR MILLIGAN	04/24/09	04/27/09	A/F DC-NC-DC #0483		213.20
05–14	P1	09NC0700309	DO	04/24/09	04/27/09	TRAVEL SUBSISTENCE		247.71
05–14	P1	09NC0700325	HON. MIKE MCINTYRE	05/04/09	05/04/09	TAXI		6.25
05–14	P1	09NC0700326	DO	03/27/09	04/17/09	PRIVATE AUTO MILEAGE		372.35
05–14	P1	09NC0700327	DO	04/27/09	04/27/09	TAXI		15.00
05–20	P9	NC0701L0905	WILMAR INC	05/01/09	05/31/09	LEASED AUTO/09 CHEVY MALIBU		340.24
05–20	P9	NC0702L0905	DO	05/01/09	05/31/09	LEASED AUTO/09 CHEVY MALIBU		291.38
06–01	P1	09NC0700329	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	GASOLINE		16.48
06–05	P1	09NC0700341	DO	04/07/09	04/13/09	TRAVEL SUBSISTENCE		287.73
06–05	P1	09NC0700342	DO	04/04/09	04/24/09	GASOLINE		60.90
06–05	P1	09NC0700344	DO	03/26/09	04/20/09	GASOLINE		40.15
06–05	P1	09NC0700345	DO	04/07/09	04/27/09	MBR BETWEEN DC AND NC (4)		582.40
06–05	P1	09NC0700346	DO	03/26/09	04/23/09	TRAVEL SUBSISTENCE		756.08
06–05	P1	09NC0700361	DO	04/05/09	04/17/09	TRAVEL SUBSISTENCE		591.38
06–05	P1	09NC0700336	HON. MIKE MCINTYRE	05/06/09	05/06/09	TAXI		14.00
06–05	P1	09NC0700340	MARIE THOMPSON	04/14/09	04/21/09	PRIVATE AUTO MILEAGE		61.60
06–05	P1	09NC0700339	MARY ELLEN STEVENS-SIMMONS	04/09/09	04/29/09	PRIVATE AUTO MILEAGE		145.75
06–05	P1	09NC0700338	ROSALIE L. CALARCO	04/09/09	04/28/09	PRIVATE AUTO MILEAGE		128.70
06–05	P1	09NC0700337	TONY A. MCEWEN	04/15/09	04/30/09	PRIVATE AUTO MILEAGE		289.30
06–15	P1	09NC0700077	HON. MIKE MCINTYRE	11/14/08	11/14/08	MEALS ON TRAVEL		10.00
06–15	P1	09NC0700003	ROSALIE L. CALARCO	08/13/08	08/22/08	PRIVATE AUTO MILEAGE		87.75
06–19	P9	NC0701L0906	WILMAR INC	06/01/09	06/30/09	LEASED AUTO/09 CHEVY MALIBU		340.24
06–19	P9	NC0702L0906	DO	06/01/09	06/30/09	LEASED AUTO/09 CHEVY MALIBU		291.38
06–24	P1	09NC0700374	AUDREY B. LESESNE	05/11/09	05/12/09	LODGING		156.72
06–24	P1	09NC0700364	CITIBANK GOV CARD SERVICE	04/30/09	05/22/09	A/F MBR BETWEEN DC AND NC (7)		1,214.20
06–24	P1	09NC0700365	DO	04/30/09	05/25/09	TRAVEL SUBSISTENCE MBR AND STA		867.43
06–24	P1	09NC0700370	HON. MIKE MCINTYRE	06/08/09	06/08/09	TAXI		9.00
06–24	P1	09NC0700371	DO	06/02/09	06/02/09	MEALS		1.70
06–29	P1	09NC0700373	AUDREY B. LESESNE	05/11/09	05/12/09	A/F DC/NC/DC 6709 LESESNE		213.20
						TRAVEL TOTALS:		14,261.40

RENT, COMMUNICATION, UTILITIES

04–02	P1	09NC0700250	AT & T	03/01/08	03/31/09	TELECOMMUNICATIONS CHARGES	653.45
04–02	P1	09NC0700253	ATMC	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	155.85
04–02	P1	09NC0700239	DEBRA K. PERKINS	12/16/08	01/15/09	TELECOMMUNICATIONS CHARGES	149.08
04–02	P1	09NC0700240	DO	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	151.04
04–02	P1	09NC0700241	DO	12/15/08	01/14/09	UTILITIES	58.86
04–02	P1	09NC0700242	DO	01/15/09	02/14/09	UTILITIES	58.86
04–02	P1	09NC0700243	DO	02/15/09	03/14/09	UTILITIES	58.87
04–02	P1	09NC0700246	DO	12/26/08	01/25/09	TELECOMMUNICATIONS CHARGES	123.66
04–02	P1	09NC0700251	EMBARQ	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	293.44
04–06	P1	09NC0700262	AT&T MOBILITY	02/13/09	03/06/09	TELECOMMUNICATIONS CHARGES	176.34
04–06	P9	NC0702R0902	CITY OF LUMBERTON	02/01/09	02/28/09	RENT-LUMBERTON	800.00
04–06	P9	NC0702R0903	DO	03/01/09	03/31/09	RENT-LUMBERTON	800.00
04–06	P9	NC0701R0902	MURCHISON BUILDING PARTNERSHIP	02/01/09	02/28/09	RENT-WILMINGTON	1,608.66
04–06	P9	NC0701R0903	DO	03/01/09	03/31/09	RENT-WILMINGTON	1,608.66
04–06	P9	NC0701R901A	DO	01/01/09	01/31/09	RENT INCREASE-WILMINGTON	46.85
04–06	P9	NC0703R0901	STORAGE SOLUTIONS, LLC	01/01/09	01/31/09	STORAGE-LUMBERTON	85.00
04–06	P9	NC0703R0902	DO	02/01/09	02/28/09	STORAGE-LUMBERTON	85.00
04–06	P9	NC0703R0903	DO	03/01/09	03/31/09	STORAGE-LUMBERTON	85.00
04–06	P1	09NC0700263	TIME WARNER CABLE	03/15/09	04/14/09	UTILITIES	59.75
04–06	P1	09NC0700264	DO	04/01/09	04/30/09	UTILITIES	54.84
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL	32.48
04–17	CB	FXF090416A	DO	04/02/09	04/02/09	OVERNIGHT MAIL	5.34
04–20	P9	NC0702R0904	CITY OF LUMBERTON	04/01/09	04/30/09	RENT-LUMBERTON	800.00
04–20	P9	NC0701R0904	MURCHISON BUILDING PARTNERSHIP	04/01/09	04/30/09	RENT-WILMINGTON	1,608.66
04–20	P9	NC0703R0904	STORAGE SOLUTIONS, LLC	04/01/09	04/30/09	STORAGE-LUMBERTON	85.00
04–20	P2	HCV0901567	VERIZON WIRELESS	02/23/09	02/23/09	BLACKBERRY 8330 W/ VOICE AND D	29.99
04–22	P1	09NC0700270	T-MOBILE	12/29/08	01/28/09	TELECOMMUNICATIONS CHARGES	130.78
04–22	P1	09NC0700271	DO	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	129.59
04–22	P1	09NC0700272	DO	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	130.78
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	4.37
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	422.37
04–27	OP	09GSA090202	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	422.37
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	420.50
04–27	S6	NC9377R0904	DO	04/01/09	04/30/09	GSA RENT FAYETTEVILLE	986.00
04–28	P1	09NC0700296	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	649.94
04–28	P1	09NC0700287	DEBRA K. PERKINS	02/01/09	02/28/09	UTILITIES	59.87
04–28	P1	09NC0700288	DO	03/01/09	03/31/09	UTILITIES	56.51
04–28	P1	09NC0700289	TIME WARNER CABLE	03/01/09	03/31/09	UTILITIES	3.37
04–28	P1	09NC0700290	DO	04/01/09	04/30/09	UTILITIES	59.88
04–28	P1	09NC0700281	U.S. CELLULAR	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	122.55
04–29	S3	09119G00037		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	20.00
04–29	S5	DY090400456		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401117		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090404125		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	903.83
04–29	S5	DY090406256		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	86.56
04–29	S5	DY090408127		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.80
05–01	P1	09NC0700291	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES	59.88
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL	5.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MIKE MCINTYRE—Con.							
05–14 P1	09NC0700320	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		220.52
05–14 P1	09NC0700316	ATMC	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		155.27
05–14 P1	09NC0700324	FEDERAL EXPRESS	04/27/09	04/27/09	POSTAGE/COURIER		72.50
05–14 P1	09NC0700313	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES		52.90
05–14 P1	09NC0700317	DO	04/15/09	05/14/09	UTILITIES		58.87
05–14 P1	09NC0700323	U.S. CELLULAR	04/26/09	05/25/09	TELECOMMUNICATION		134.26
05–20 P9	NC0702R0905	CITY OF LUMBERTON	05/01/09	05/31/09	RENT-LUMBERTON		800.00
05–20 P9	NC0701R0905	MURCHISON BUILDING PARTNERSHIP	05/01/09	05/31/09	RENT-WILMINGTON		1,608.66
05–20 P9	NC0703R0905	STORAGE SOLUTIONS, LLC	05/01/09	05/31/09	STORAGE-LUMBERTON		85.00
05–22 S5	DY090502912		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		813.91
05–22 S5	DY090505875		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		102.96
05–23 CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		11.79
05–28 S3	09148G00042		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		20.00
05–28 S5	DY0905B0378		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28 S5	DY0905B0977		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28 S5	DY0905B1481		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		86.56
05–28 S5	DY0905B2278		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.60
05–28 S6	NC9377R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT FAYETTEVILLE		986.00
05–29 CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL		4.90
05–29 OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		424.23
06–05 P1	09NC0700332	AT & T	05/01/09	05/31/09	TELECOMMUNICATION		657.03
06–05 P1	09NC0700360	ATMC	05/16/09	06/15/09	TELECOMMUNICATION		164.97
06–05 P1	09NC0700333	EMBARQ	03/01/09	03/31/09	TELECOMMUNICATION		288.20
06–05 P1	09NC0700334	DO	04/01/09	04/30/09	TELECOMMUNICATION		287.05
06–05 CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL		60.85
06–05 P1	09NC0700355	T-MOBILE	03/29/09	04/28/09	TELECOMMUNICATION		129.79
06–05 P1	09NC0700330	TIME WARNER CABLE	05/15/09	06/14/09	UTILITIES		58.88
06–05 P1	09NC0700347	DO	06/01/09	06/30/09	UTILITIES		59.88
06–05 P1	09NC0700348	DO	06/01/09	06/30/09	UTILITIES		53.49
06–12 CB	FXF090611A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		5.64
06–19 P9	NC0702R0906	CITY OF LUMBERTON	06/01/09	06/30/09	RENT-LUMBERTON		800.00
06–19 P9	NC0701R0906	MURCHISON BUILDING PARTNERSHIP	06/01/09	06/30/09	RENT-WILMINGTON		1,608.66
06–19 P9	NC0703R0906	STORAGE SOLUTIONS, LLC	06/01/09	06/30/09	STORAGE-LUMBERTON		85.00
06–22 CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		44.57
06–24 P1	09NC0700376	FEDERAL EXPRESS	05/12/09	05/12/09	POSTAGE		24.85
06–24 P1	09NC0700377	DO	05/20/09	05/20/09	POSTAGE		25.20
06–24 P1	09NC0700382	DO	05/20/09	05/20/09	POSTAGE		25.20
06–24 P1	09NC0700383	TIME WARNER CABLE	06/15/09	07/14/09	UTILITIES		58.88
06–25 S5	DY090600448		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25 S5	DY090601104		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25 S5	DY090604140		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		898.58
06–25 S5	DY090606272		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		86.56
06–25 S5	DY090608154		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		73.31

06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	15.28
06–29	S3	09180G00033		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	20.00
06–29	S6	NC9377R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT FAYETTEVILLE	986.00
06–30	OP	09GSA090502	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	420.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,512.52
		PRINTING AND REPRODUCTION					
04–02	P1	09NC0700244	DEBRA K. PERKINS	12/13/08	01/12/09	PRINTING AND REPRODUCTION	29.70
04–02	P1	09NC0700245	DO	01/13/09	02/12/09	PRINTING AND REPRODUCTION	29.70
04–28	P1	09NC0700295	COPIERS PLUS, INC.	04/13/09	05/12/09	PRINTING AND REPRODUCTION	32.67
04–29	S3	09119000132		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
05–14	P1	09NC0700314	TRI COUNTY BUSINESS MACHINES,	11/17/08	02/16/09	PRINTING AND REPRODUCTION	60.00
05–14	P1	09NC0700315	DO	12/17/08	03/16/09	PRINTING AND REPRODUCTION	87.50
05–27	S3	09147000148		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
06–05	P1	09NC0700331	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING & PRODUCTION	40.00
06–24	P1	09NC0700362	COPIERS PLUS, INC.	05/13/09	06/12/09	COPY CHARGES	32.67
06–24	P1	09NC0700366	DAVID L. ANDRUKITUS, INC.	05/13/09	05/13/09	PRINTING	250.50
06–24	P1	09NC0700367	DO	05/20/09	05/20/09	PRINTING	57.50
						PRINTING AND REPRODUCTION TOTALS:	654.54
		OTHER SERVICES					
04–20	P9	OFP09042004	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,860.00
04–20	P9	OPR09058201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	5,925.00
04–20	P9	OPR09058204	DO	04/01/09	04/30/09	CMS PLAN	1,975.00
05–20	P9	OFP09042005	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,860.00
05–20	P9	OPR09058205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
06–19	P9	OFP09042006	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,860.00
06–19	P9	OPR09058206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	17,430.00
		SUPPLIES AND MATERIALS					
04–02	P1	09NC0700252	FAYETTEVILLE PUBLISHING CO	03/28/09	03/27/10	PUBLICATION/REFERENCE MATERIAL	146.00
04–06	P1	09NC0700267	KENNEDY OFFICE SUPPLY	03/16/09	03/16/09	OFFICE SUPPLIES	67.55
04–06	P1	09NC0700265	WILLIAMS PRINTING AND OFFICE	02/11/09	02/11/09	OFFICE SUPPLIES	71.83
04–06	P1	09NC0700266	DO	02/23/09	02/23/09	OFFICE SUPPLIES	6.35
04–09	P2	OSS51816	ALLIANCE MICRO	02/26/09	02/26/09	AVERY CLIP-ON NAME BADGE KIT	69.00
04–09	P2	OSS51816	DO	02/26/09	02/26/09	AVERY SELF ADHESIVE REMOVAL NA	22.00
04–09	P2	OSS57960	DO	03/11/09	03/11/09	PRINT CARTRIDGE FOR HP 78XL (T	61.00
04–09	P2	OSS57960	DO	03/11/09	03/11/09	PRINT CARTRIDGE - FOR HP 96 (B	30.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/04/09	02/04/09	BOTTLED WATER	42.99
04–10	HV	09A90100131		03/11/09	03/11/09	FRAMING (TRANSFER)	62.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/05/09	03/05/09	BOTTLED WATER	40.98
04–28	P1	09NC0700280	CANDY SUE'S	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	432.36
04–28	P1	09NC0700297	CAPE FEAR NEWSPAPERS INC	06/16/09	06/15/10	PUBLICATION/REFERENCE MATERIAL	35.00
04–28	P1	09NC0700305	CITIBANK GOV CARD SERVICE	03/20/09	03/20/09	LEASED AUTO EXPENSE	21.54
04–28	P1	09NC0700283	FAYETTEVILLE PUBLISHING CO	04/06/09	04/05/10	PUBLICATION/REFERENCE MATERIAL	78.00
04–28	P1	09NC0700282	KENNEDY OFFICE SUPPLY	03/04/09	03/04/09	OFFICE SUPPLIES	13.27
04–28	P1	09NC0700294	WILLIAMS PRINTING AND OFFICE	03/05/09	03/05/09	OFFICE SUPPLIES	29.58
04–30	S1	DY090400312		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	258.27
05–12	P1	09NC0700307	HON. MIKE MCINTYRE	04/09/09	04/09/09	PUBLICATIONS	0.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE MCINTYRE—Con.								
05–13	P2	OSS58283	ALLIANCE MICRO	04/08/09	04/08/09	HP 78XL TRI-COLOR CARTRIDGE #C		102.00
05–13	P2	OSS58283	DO	04/08/09	04/08/09	HP 96 BLACK PRINTER #C9363WN		68.00
05–13	P2	OSS58283	DO	04/08/09	04/08/09	HP 45 LASER JET BLACK PRINTER		210.00
05–14	P1	09NC0700321	BLEECKER CHEVROLET/PONTIAC/	04/22/09	04/22/09	LEASED AUTO EXPENSE		35.88
05–14	P1	09NC0700318	KENNEDY OFFICE SUPPLY	04/08/09	04/08/09	OFFICE SUPPLIES		70.37
05–14	P1	09NC0700319	NATIONAL JOURNAL GROUP, INC.	04/06/09	04/05/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
05–22	P2	OSS58412	GEM LASER EXPRESS	04/23/09	04/23/09	UNIBALL VISION ELITE PENS - #		19.12
05–22	P2	OSS58412	DO	04/23/09	04/23/09	P700 GELS PENS - # PIL 38610		35.98
05–29	SF	DY090500208		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–617.24
05–29	SF	DY090500812		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–113.40
05–29	S1	DY090500308		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		519.35
06–05	P1	09NC0700351	KENNEDY OFFICE SUPPLY	05/14/09	05/14/09	OFFICE SUPPLIES		8.32
06–05	P1	09NC0700356	SHAW OFFICE SUPPLIES, INC.	03/31/09	03/31/09	OFFICE SUPPLIES		30.47
06–05	P1	09NC0700357	DO	04/01/09	04/01/09	OFFICE SUPPLIES		34.99
06–05	P1	09NC0700358	DO	04/15/09	04/15/09	OFFICE SUPPLIES		29.94
06–05	P1	09NC0700359	DO	04/15/09	04/15/09	OFFICE SUPPLIES		159.99
06–05	P1	09NC0700352	WILLIAMS PRINTING AND OFFICE	04/03/09	04/03/09	OFFICE SUPPLIES		57.17
06–05	P1	09NC0700353	DO	04/03/09	04/03/09	OFFICE SUPPLIES		101.17
06–05	P1	09NC0700354	DO	04/21/09	04/21/09	OFFICE SUPPLIES		136.97
06–05	P1	09NC0700350	WILMINGTON JOURNAL	08/01/09	07/31/10	PUBLICATIONS		32.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/03/09	04/03/09	BOTTLED WATER		35.98
06–16	P2	OSS58561	ALLIANCE MICRO	05/06/09	05/06/09	SHOULDER REST - MINI-SOFTALK		7.00
06–18	P2	OSS58625	GEM LASER EXPRESS	05/13/09	05/13/09	HP 78 X L TRI COLOR CARTRIDGE		256.76
06–18	P2	OSS58633	GEMLASER	05/13/09	05/13/09	PRINT CARTRIDGE HP 96 (BLACK)		92.76
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/04/09	05/04/09	BOTTLED WATER		43.97
06–23	P2	OSM40381	CDW GOVERNMENT INC	04/10/09	04/10/09	MICROSOFT WRLS KEYBOARD 6000 U		39.00
06–23	P2	OSM40381	DO	04/10/09	04/10/09	FREIGHT CHARGE		9.99
06–24	P1	09NC0700375	BRIGHT PAGES	02/12/09	05/13/09	PHONE LISTING		231.00
06–24	P1	09NC0700381	DO	05/13/09	08/11/09	PHONE LISTING		231.00
06–24	P1	09NC0700369	HON. MIKE MCINTYRE	05/20/09	05/20/09	OFFICE SUPPLIES		4.75
06–24	P1	09NC0700372	DO	06/08/09	06/08/09	PUBLICATIONS		0.80
06–24	P1	09NC0700363	MARK S. PERKINS	06/05/09	06/05/09	OFFICE SUPPLIES		428.26
06–24	P1	09NC0700380	STAR-NEWS	06/12/09	06/10/10	PUBLICATIONS		185.64
06–24	P1	09NC0700378	WILLIAMS PRINTING AND OFFICE	05/22/09	05/22/09	OFFICE SUPPLIES		51.44
06–24	P1	09NC0700379	DO	05/27/09	05/27/09	OFFICE SUPPLIES		60.66
06–30	S1	DY090600305		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		673.38
							SUPPLIES AND MATERIALS TOTALS:	6,890.72
		EQUIPMENT						
04–28	F1	NN000026780	GEM LASER EXPRESS	02/09/09	02/09/09	T&M SERVICE		407.20
04–29	S8	MA000872242		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		120.00
04–29	S8	MA000872247		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		120.00

04–29	S8	MA000872562		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		184.42
04–29	S8	MA000872568		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		120.00
05–28	S8	MA000878972		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		184.42
06–26	S8	MA000885585		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		184.42
							EQUIPMENT TOTALS:	1,320.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,728.05
							OFFICE TOTALS:	342,728.05

2008 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		268.46
							FRANKED MAIL TOTALS:	268.46
		RENT, COMMUNICATION, UTILITIES						
04–01	CO	9YZ6250296	TIME WARNER CABLE	01/01/08	01/31/08	CANCELED CHECK-STALE DATED		–52.88
04–02	P1	09NC0700238	DEBRA K. PERKINS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		124.77
04–22	P1	09NC0700268	T-MOBILE	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		116.62
04–22	P1	09NC0700269	DO	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		135.03
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		460.10
06–23	P1	08NC07RW126	TIME WARNER CABLE	01/01/08	01/31/08	REISSUED		52.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	836.52
		PRINTING AND REPRODUCTION						
04–02	P1	09NC0700247	DEBRA K. PERKINS	09/12/08	10/12/08	PRINTING AND REPRODUCTION		29.70
04–02	P1	09NC0700248	DO	10/13/08	11/12/08	PRINTING AND REPRODUCTION		29.70
04–02	P1	09NC0700249	DO	11/13/08	12/12/08	PRINTING AND REPRODUCTION		29.70
05–14	P1	09NC0700310	TRI COUNTY BUSINESS MACHINES,	08/17/08	11/16/08	PRINTING AND REPRODUCTION		60.00
05–14	P1	09NC0700311	DO	06/17/08	09/16/08	PRINTING AND REPRODUCTION		87.50
05–18	P1	09NC0700312	DO	09/17/08	12/16/08	PRINTING AND REPRODUCTION		87.50
							PRINTING AND REPRODUCTION TOTALS:	324.10
		EQUIPMENT						
04–29	S8	MA000872245		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		120.00
04–29	S8	MA000872565		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		120.00
04–29	S8	MA000872567		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		120.00
06–11	F2	RN000027429	CDW GOVERNMENT INC	06/04/09	06/04/09	LAPTOP - LENOVO T400 CORE 2 DU		1,092.50
06–11	F2	RN000027429	DO	06/04/09	06/04/09	LAPTOP - LENOVO T400 CORE 2 DU		1,092.50
							EQUIPMENT TOTALS:	2,545.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,974.08
							OFFICE TOTALS:	3,974.08

2007 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
06–19	CO	061909170A	TRI COUNTY BUSINESS MACHINES,	10/12/07	10/12/07	CANCELED CHECK-STOP PAYMENT		–3,900.00
							EQUIPMENT TOTALS:	–3,900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3,900.00
							OFFICE TOTALS:	–3,900.00

2009 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	15,768.10	14,785.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HOWARD "BUCK" MCKEON—Con.							
					PERSONNEL COMPENSATION	475,522.48	241,700.41
					PERSONNEL BENEFITS	908.59	443.61
					TRAVEL	28,031.42	13,966.23
					RENT, COMMUNICATION, UTILITIES	55,370.60	29,106.45
					PRINTING AND REPRODUCTION	23,766.36	22,592.51
					OTHER SERVICES	32,214.30	17,577.15
					SUPPLIES AND MATERIALS	14,424.95	5,724.96
					EQUIPMENT	5,969.15	1,400.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,975.95	347,297.18
					OFFICE TOTALS:	651,975.95	347,297.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		468.21
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		515.78
05–27	05 9M4062506	DO	04/16/09	04/16/09	FRANKED MAIL		12,837.16
05–29	SF DY090500413		05/20/09	06/01/09	FRANKED MAIL		–0.65
06–25	OP 9USPS050004	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		679.78
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		285.18
					FRANKED MAIL TOTALS:		14,785.46
PERSONNEL COMPENSATION							
		BOUDREAU, DEBORAH A.	04/01/09	06/30/09	CASEWORKER		14,000.01
		CHESHIRE, JAIME B.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,666.66
		CLARK, MARJORI	04/01/09	06/30/09	CASEWORKER		9,999.99
		COCHRAN, ROBERT A.	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
		CRUMPLER, RYAN P.	04/01/09	06/30/09	MILITARY LEGISLATIVE ASST		12,500.01
		DIERCKMAN,THOMAS E	04/01/09	06/30/09	FIELD REPRESENTATIVE		2,250.00
		DODGE, CANDACE	04/01/09	06/30/09	EXECUTIVE ASSISTANT		14,500.00
		FAUDALE, DOMENICA	04/01/09	06/30/09	DEPUTY SCHEDULER		9,999.99
		GOMEZ,DAVID I	06/08/09	06/30/09	PAID INTERN		554.30
		HAUETER,ROBERT W	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		30,500.01
		LOUCKS, CHERYL	04/01/09	06/30/09	PART-TIME EMPLOYEE		1,749.99
		MASK, LINDSEY E.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		9,950.01
		MCALISTER,ROBERT R	04/01/09	06/30/09	NEW MEDIA COORDINATOR		8,000.01
		MCGEE, CONOR D.	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,500.01
		NEELEY,NATHAN K	04/01/09	04/16/09	PAID INTERN		426.67
		PERRY,CHRISTOPHER J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		8,000.01
		REED, MARY K.	04/01/09	06/30/09	SPECIAL ASSISTANT		5,874.99
		SCHROECK,ALEXANDRA J	05/01/09	06/15/09	PAID INTERN		750.00
		SOFFA, SUSAN S.	04/01/09	06/30/09	CASEWORKER		14,250.00
		STULTS, LEWIS B.	04/01/09	06/30/09	DISTRICT DIRECTOR		21,875.01
		WALTER,BRETT R	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
					PERSONNEL COMPENSATION TOTALS:		241,700.41

		PERSONNEL BENEFITS					
04–30	S7	09120000046		04/01/09	04/30/09	TRANSIT BENEFITS	226.84
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.96
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	3.00
05–28	S7	09148000048		04/28/09	04/28/09	TRANSIT BENEFITS	237.84
06–25	S7	09176000049		05/01/09	05/31/09	TRANSIT BENEFITS	–37.99
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	6.96
						PERSONNEL BENEFITS TOTALS:	443.61
		TRAVEL					
04–06	P1	09CA2500384	HON. HOWARD "BUCK" MCKEON	03/01/09	03/12/09	A/F LAX-IAD-LAX (9806)	379.20
04–09	P1	09CA2500386	ROBERT W HAUETER	03/22/09	03/25/09	AIRFARE LAX-IAD-LAX 3784	533.20
04–14	P1	09CA2500395	HON. HOWARD "BUCK" MCKEON	03/15/09	03/26/09	MBR A/F LAX-IAD-LAX (4314)	379.20
04–14	P1	09CA2500403	DO	03/12/09	03/22/09	PRIVATE AUTO MILEAGE	309.10
04–21	P1	09CA2500426	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION	75.00
04–21	P1	09CA2500405	LEWIS B STULTS	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	613.80
04–21	P1	09CA2500406	DO	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	430.10
04–21	P1	09CA2500407	ROBERT W HAUETER	03/25/09	03/25/09	LOCAL TRANSPORTATION	30.00
04–21	P1	09CA2500413	DO	03/23/09	03/25/09	LODGING	432.82
04–21	P1	09CA2500414	DO	03/23/09	03/24/09	LOCAL TRANSPORTATION	210.00
04–21	P1	09CA2500416	DO	03/23/09	03/25/09	MEALS ON TRAVEL	23.34
04–23	P1	09CA2500412	HON. HOWARD "BUCK" MCKEON	03/29/09	04/03/09	A/F LAX/IAD/LAX #4336 MBR	379.20
04–30	P1	09CA2500436	LINDSEY MASK	04/06/09	04/10/09	A/F-BAGGAGE FEES	30.00
04–30	P1	09CA2500437	DO	04/07/09	04/07/09	LOCAL TRANSPORTATION	6.00
04–30	P1	09CA2500438	DO	04/07/09	04/08/09	MEALS ON TRAVEL	37.29
04–30	P1	09CA2500439	DO	04/10/09	04/10/09	LOCAL TRANSPORTATION	67.00
04–30	P1	09CA2500442	DO	04/07/09	04/10/09	IAD-LAX-IAD (5808) MASK A/F	379.20
04–30	P1	09CA2500443	DO	04/07/09	04/09/09	LODGING	314.84
04–30	P1	09CA2500444	DO	04/07/09	04/07/09	MEALS ON TRAVEL	18.20
04–30	P1	09CA2500445	DO	04/09/09	04/10/09	LODGING	146.07
04–30	P1	09CA2500430	MARJORI A. CLARK	04/08/09	04/08/09	PRIVATE AUTO MILEAGE	54.19
04–30	P1	09CA2500431	DO	04/08/09	04/08/09	LOCAL TRANSPORTATION	24.00
04–30	P1	09CA2500432	ROBERT ARMEL COCHRAN	04/13/09	04/13/09	GASOLINE	8.48
04–30	P1	09CA2500433	DO	04/13/09	04/14/09	MEALS ON TRAVEL	21.78
05–05	P1	09CA2500469	HON. HOWARD "BUCK" MCKEON	03/26/09	04/15/09	PRIVATE AUTO MILEAGE	315.70
05–05	P1	09CA2500457	ROBERT W HAUETER	04/15/09	04/22/09	A/F LAX-IAD-LAX #2236	379.20
05–05	P1	09CA2500460	DO	04/15/09	04/16/09	LODGING	239.31
05–05	P1	09CA2500461	DO	04/19/09	04/22/09	LODGING	717.93
05–05	P1	09CA2500462	DO	04/15/09	04/21/09	LOCAL TRANSPORTATION	205.00
05–05	P1	09CA2500463	DO	04/15/09	04/22/09	LOCAL TRANSPORTATION	78.00
05–05	P1	09CA2500464	DO	04/15/09	04/19/09	MEALS ON TRAVEL	104.75
05–18	P1	09CA2500478	CONOR MCGEE	02/27/09	03/27/09	PRIVATE AUTO MILEAGE	103.40
05–18	P1	09CA2500479	DO	04/27/09	04/30/09	PRIVATE AUTO MILEAGE	22.00
05–18	P1	09CA2500480	DO	03/30/09	04/23/09	PRIVATE AUTO MILEAGE	92.40
05–18	P1	09CA2500482	HON. HOWARD "BUCK" MCKEON	04/15/09	04/15/09	LOCAL TRANSPORTATION	75.00
05–18	P1	09CA2500483	DO	04/15/09	04/30/09	A/F LAX-IAD-LAX 3326	379.20
05–18	P1	09CA2500484	DO	04/23/09	04/26/09	A/F IAD-LAX-IAD 6723 MBR	389.80
05–20	P1	09CA2500496	CITIBANK GOV CARD SERVICE	04/13/09	04/14/09	A/F IAD-LAX-IAD #4324 COCHRAN	379.20
05–20	P1	09CA2500497	DO	04/13/09	04/13/09	CAR RENTAL	78.15
05–20	P1	09CA2500498	DO	04/29/09	05/01/09	A/F IAD-LAX-IAD #0517 COCHRAN	379.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HOWARD "BUCK" MCKEON—Con.								
05–20	P1	09CA2500494	HON. HOWARD "BUCK" MCKEON	05/03/09	05/07/09	A/F LAX-IAD-LAX #7291 MBR		379.20
05–20	P1	09CA2500489	ROBERT ARMEL COCHRAN	05/01/09	05/01/09	GASOLINE		25.42
05–20	P1	09CA2500490	DO	04/29/09	04/29/09	MEALS ON TRAVEL		9.00
06–10	P1	09CA2500517	HON. HOWARD "BUCK" MCKEON	05/22/09	06/01/09	LOCAL TRANSPORTATION		150.00
06–10	P1	09CA2500518	DO	05/22/09	06/01/09	MBR A/F IAD-LAX-IAD (0182)		379.20
06–10	P1	09CA2500527	DO	04/23/09	05/07/09	PRIVATE AUTO MILEAGE		350.35
06–10	P1	09CA2500528	DO	05/08/09	05/12/09	PRIVATE AUTO MILEAGE		152.90
06–10	P1	09CA2500513	ROBERT W HAUETER	03/10/09	04/03/09	PRIVATE AUTO MILEAGE		352.00
06–10	P1	09CA2500514	DO	04/06/09	05/06/09	PRIVATE AUTO MILEAGE		363.00
06–10	P1	09CA2500515	DO	05/07/09	05/27/09	PRIVATE AUTO MILEAGE		517.00
06–10	P1	09CA2500516	DO	05/28/09	05/29/09	PRIVATE AUTO MILEAGE		146.30
06–18	P1	09CA2500532	CITIBANK GOV CARD SERVICE	04/29/09	05/01/09	CAR RENTAL		146.27
06–18	P1	09CA2500533	DO	04/30/09	05/01/09	LODGING		153.06
06–18	P1	09CA2500534	DO	04/29/09	04/30/09	LODGING		150.87
06–18	P1	09CA2500535	DO	04/29/09	04/30/09	MEALS ON TRAVEL		28.76
06–18	P1	09CA2500544	HON. HOWARD "BUCK" MCKEON	05/12/09	06/05/09	MBR A/F LAX-IAD-LAX (4943)		379.20
06–18	P1	09CA2500536	LEWIS B STULTS	04/01/09	04/23/09	PRIVATE AUTO MILEAGE		484.55
06–18	P1	09CA2500537	DO	04/25/09	04/30/09	PRIVATE AUTO MILEAGE		60.50
06–18	P1	09CA2500538	DO	05/01/09	05/25/09	PRIVATE AUTO MILEAGE		378.40
06–18	P1	09CA2500539	DO	05/26/09	05/29/09	PRIVATE AUTO MILEAGE		140.80
06–24	P1	09CA2500545	HON. HOWARD "BUCK" MCKEON	06/12/09	06/15/09	A/F IAD-LAX-IAD #9033 MBR		379.20
							TRAVEL TOTALS:	13,966.23
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	09CA2500382	GAS COMPANY	02/17/09	03/18/09	UTILITIES		47.15
04–06	P1	09CA2500383	TIME WARNER CABLE	03/25/09	04/24/09	UTILITIES		192.90
04–06	P1	09CA2500381	UNITED PARCEL SERVICE	03/06/09	03/06/09	POSTAGE/MAILING SERVICE		15.76
04–13	P2	HCV0901404A	VERIZON WIRELESS	02/05/09	02/05/09	SATURDAY DELIVERY		19.99
04–14	P1	09CA2500402	SOUTHERN CALIFORNIA EDISON	02/27/09	03/30/09	UTILITIES		108.58
04–14	P1	09CA2500396	UPS	03/13/09	03/16/09	DELIVERY CHARGES-DC		55.13
04–14	P1	09CA2500397	DO	03/12/09	03/17/09	DELIVERY CHARGES-PALMDALE		11.20
04–14	P1	09CA2500398	DO	03/10/09	03/17/09	DELIVERY CHARGES-SANTA CLARITA		12.44
04–14	P1	09CA2500399	VERIZON BUSINESS	02/01/09	02/28/09	TELECOM		11.57
04–20	P9	CA2503R0904	CORE WESTRIDGE S. LLC	04/01/09	04/30/09	RENT-VALENCIA		5,323.66
04–20	P9	CA2502R0904	SHS BUILDING	04/01/09	04/30/09	RENT-PALMDALE		1,350.00
04–21	P1	09CA2500420	MUZAK LLC	04/01/09	04/01/09	UTILITIES		141.50
04–21	P1	09CA2500408	UNITED PARCEL SERVICE	03/20/09	03/26/09	POSTAGE/MAILING SERVICE		11.20
04–21	P1	09CA2500409	DO	03/20/09	03/25/09	POSTAGE/MAILING SERVICE		32.01
04–21	P1	09CA2500419	VERIZON WIRELESS	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		571.67
04–29	S3	09119G00006		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		73.00
04–29	S5	DY090400111		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090400859		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		115.00
04–29	S5	DY090402013		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		766.97
04–29	S5	DY090406031		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		51.11

04–29	S5	DY090406786		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.47
04–30	S4	09120001088		03/01/09	03/31/09	RECORDING (TRANSFER)	537.50
04–30	P1	09CA2500451	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	489.41
04–30	P1	09CA2500428	GAS COMPANY	03/18/09	04/16/09	UTILITIES	15.92
04–30	P1	09CA2500446	MARY KRESS REED	03/08/09	03/08/09	TELECOMMUNICATIONS CHARGES	19.99
04–30	P1	09CA2500447	DO	04/08/09	04/08/09	TELECOMMUNICATIONS CHARGES	19.99
04–30	P1	09CA2500448	MUZAK LLC	05/01/09	05/30/09	UTILITIES	141.50
04–30	P1	09CA2500449	DO	04/06/09	04/06/09	UTILITIES	190.00
04–30	P1	09CA2500429	TIME WARNER CABLE	04/25/09	05/24/09	UTILITIES	192.90
04–30	P1	09CA2500452	UPS	03/31/09	04/06/09	POSTAGE/MAILING SERVICE	11.30
04–30	P1	09CA2500453	DO	04/07/09	04/07/09	POSTAGE/MAILING SERVICE	14.29
04–30	P1	09CA2500454	DO	03/23/09	03/30/09	POSTAGE/MAILING SERVICE	12.53
04–30	P1	09CA2500455	DO	03/26/09	04/01/09	POSTAGE/MAILING SERVICE	23.59
04–30	P1	09CA2500427	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	11.88
05–05	P1	09CA2500466	UNITED PARCEL SERVICE	04/09/09	04/14/09	POSTAGE/MAILING SERVICE	11.20
05–05	P1	09CA2500467	DO	04/10/09	04/14/09	POSTAGE/MAILING SERVICE	23.57
05–18	P1	09CA2500474	SOUTHERN CALIFORNIA EDISON	03/30/09	04/29/09	UTILITIES	106.51
05–18	P1	09CA2500476	UNITED PARCEL SERVICE	04/17/09	04/21/09	POSTAGE/MAILING SERVICE	11.20
05–18	P1	09CA2500485	DO	04/20/09	04/23/09	POSTAGE/MAILING SERVICE	35.07
05–18	P1	09CA2500471	VERIZON WIRELESS	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	418.71
05–20	P1	09CA2500495	AT & T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	489.87
05–20	P9	CA2503R0905	CORE WESTRIDGE S. LLC	05/01/09	05/31/09	RENT-VALENCIA	5,323.66
05–20	P1	09CA2500488	MARY KRESS REED	05/08/09	05/08/09	TELECOMMUNICATIONS CHARGES	19.99
05–20	P9	CA2502R0905	SHS BUILDING	05/01/09	05/31/09	RENT-PALMDALE	1,350.00
05–20	P1	09CA2500491	UNITED PARCEL SERVICE	04/23/09	04/30/09	POSTAGE/MAILING SERVICE	17.82
05–20	P1	09CA2500492	DO	04/07/09	04/30/09	POSTAGE/MAILING SERVICE	18.22
05–20	P1	09CA2500493	DO	04/24/09	04/28/09	POSTAGE/MAILING SERVICE	11.20
05–22	S5	DY090500750		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	636.95
05–22	S5	DY090505009		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.74
05–28	S3	09148G00011		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	73.00
05–28	S5	DY0905B0088		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0719		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	115.00
05–28	S5	DY0905B1254		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.11
05–28	S5	DY0905B1823		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
05–28	P1	09CA2500500	UPS	05/04/09	05/07/09	DELIVERY CHARGES-PALMDALE	11.30
05–28	P1	09CA2500501	DO	04/30/09	05/06/09	DELIVERY CHARGES	12.62
05–28	P1	09CA2500502	DO	04/06/09	04/06/09	DELIVERY CHARGES-DC	17.96
06–04	P1	09CA2500509	TIME WARNER CABLE	05/25/09	06/24/09	UTILITIES	192.90
06–04	P1	09CA2500510	UNITED PARCEL SERVICE	05/11/09	05/11/09	POSTAGE/MAILING SERVICE	15.09
06–04	P1	09CA2500511	DO	05/05/09	05/13/09	POSTAGE/MAILING SERVICE	59.76
06–04	P1	09CA2500506	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	12.31
06–10	P1	09CA2500530	MARY KRESS REED	05/10/09	06/09/09	TELECOM	42.09
06–10	P1	09CA2500522	UPS	05/21/09	05/21/09	DELIVERY CHARGES-DC	25.40
06–10	P1	09CA2500523	DO	05/14/09	05/15/09	DELIVERY CHARGES-SANTA CLARITA	13.01
06–10	P1	09CA2500531	DO	05/12/09	05/21/09	DELIVERY CHARGES-PALMDALE	17.00
06–11	P1	09CA2500519	SOUTHERN CALIFORNIA EDISON	04/29/09	05/28/09	UTILITIES	135.96
06–18	P1	09CA2500543	AT & T	05/01/09	05/31/09	DISTRICT PHONE SERVICE	483.10
06–19	P9	CA2503R0906	CORE WESTRIDGE S. LLC	06/01/09	06/30/09	RENT-VALENCIA	5,483.37
06–19	P9	CA2502R0906	SHS BUILDING	06/01/09	06/30/09	RENT-PALMDALE	1,350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HOWARD "BUCK" MCKEON—Con.								
06–24	P1	09CA2500546	UNITED PARCEL SERVICE	05/29/09	06/04/09	DELIVERY CHARGES DC		66.12
06–24	P1	09CA2500547	DO	06/01/09	06/03/09	DELIVERY CHARGES SANTA CLARITA		159.73
06–24	P1	09CA2500548	DO	05/26/09	06/02/09	DELIVERY CHARGES PALMDALE		11.20
06–25	S4	09176001081		05/01/09	05/31/09	RECORDING (TRANSFER)		365.50
06–25	S5	DY090600106		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090600846		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		115.00
06–25	S5	DY090602004		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		933.23
06–25	S5	DY090606042		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		51.11
06–25	S5	DY090606805		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		26.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,106.45
		PRINTING AND REPRODUCTION						
04–14	P1	09CA2500400	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	PRINTING SERVICES-DC		79.50
04–21	P1	09CA2500421	CONOR MCGEE	03/27/09	03/27/09	PRINTING AND REPRODUCTION		97.41
04–29	S3	09119000024		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		41.30
04–30	P1	09CA2500456	ACCURATE WORD LLC.	04/02/09	04/02/09	PRINTING AND REPRODUCTION		39.90
04–30	P1	09CA2500435	CONSTITUENT SERVICES INC 2	03/25/09	03/25/09	ADVERTISING		4,335.00
04–30	P1	09CA2500440	DAVID L. ANDRUKITUS, INC.	04/15/09	04/15/09	PRINTING AND REPRODUCTION		62.50
05–27	S3	09147000026		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		21.50
06–12	P5	9M4062505	STRATEGIC CONSULTING	04/29/09	04/29/09	MASSPRINTING#5		15,850.00
06–12	P5	9M4062507	DO	04/29/09	04/29/09	MASSPRINTING#7		2,000.00
06–18	P1	09CA2500541	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING SERVICES-DC		37.50
06–24	S3	09175000029		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		27.90
						PRINTING AND REPRODUCTION TOTALS:		22,592.51
		OTHER SERVICES						
04–14	P1	09CA2500394	AR'S MAGIC MAIDS	03/06/09	03/28/09	JANITORIAL-PALMDALE		300.00
04–20	P9	OFP09042104	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,860.00
04–20	P9	OPR09037004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–21	P1	09CA2500410	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		45.10
04–21	P1	09CA2500411	DO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		47.70
04–21	P1	09CA2500417	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		731.25
05–05	P1	09CA2500465	AR'S MAGIC MAIDS	04/04/09	04/25/09	JANITORIAL AND RELATED SERVICE		300.00
05–18	P1	09CA2500475	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		45.10
05–18	P1	09CA2500481	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		47.70
05–18	P1	09CA2500477	ICONSTITUENT LLC	05/01/09	05/30/09	EMAIL AND WEB RELATED SERVICES		731.25
05–20	P9	OFP09042105	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,860.00
05–20	P9	OPR09037005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–04	P1	09CA2500507	AR'S MAGIC MAIDS	05/01/09	05/30/09	JANITORIAL AND RELATED SERVICE		300.00
06–10	P1	09CA2500524	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY SERVICES AV OFFICE		45.10
06–10	P1	09CA2500525	DO	06/01/09	06/30/09	SECURITY SERVICES-SCV OFFICE		47.70
06–10	P1	09CA2500529	FIRESIDE21	05/18/09	05/18/09	WEB SERVICES		2,500.00
06–10	P1	09CA2500521	ICONSTITUENT LLC	06/01/09	06/30/09	WEB DEV		731.25
06–19	P9	OFP09042106	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,860.00
06–19	P9	OPR09037006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00

06–19	P1	09CA2500540	TXTWIRE COMMUNICATIONS INC	05/21/09	05/21/09	SERVICE CONTRACT	200.00
						OTHER SERVICES TOTALS:	17,577.15
		SUPPLIES AND MATERIALS					
04–06	P1	09CA2500385	DOMENICA FAUDALE	03/20/09	03/20/09	PUBLICATION/REFERENCE MATERIAL	262.80
04–08	HV	09A90300501	US CAPITOL HISTORICAL SOCIETY	01/06/09	01/06/09	CORR 2/4/09 DOC # 09CHS000147	–325.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/18/09	02/18/09	BOTTLED WATER	54.93
04–09	P1	09CA2500391	DOW JONES & COMPANY, INC.	06/05/09	05/04/10	PUBLICATION/REFERENCE MATERIAL	698.00
04–09	P1	09CA2500389	OFFICE DEPOT	03/02/09	03/02/09	OFFICE SUPPLIES	88.45
04–09	P1	09CA2500390	DO	03/02/09	03/02/09	OFFICE SUPPLIES	71.64
04–09	P1	09CA2500387	ROBERT ARMEL COCHRAN	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	126.50
04–09	P1	09CA2500388	DO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	326.45
04–14	P1	09CA2500392	ARROWHEAD	03/06/09	03/26/09	BOTTLED WATER	37.26
04–14	P1	09CA2500401	DO	02/27/09	03/26/09	BOTTLED WATER	33.96
04–21	P1	09CA2500418	ANTELOPE VALLEY PRESS	05/08/09	05/08/09	PUBLICATION/REFERENCE MATERIAL	79.20
04–21	P1	09CA2500425	CDW GOVERNMENT INC. C/O ISM IN	03/02/09	03/02/09	OFFICE SUPPLIES	34.99
04–21	P1	09CA2500422	OFFICE DEPOT	03/16/09	03/16/09	OFFICE SUPPLIES	155.59
04–21	P1	09CA2500423	DO	03/16/09	03/16/09	OFFICE SUPPLIES	53.00
04–21	P1	09CA2500424	DO	03/16/09	03/16/09	OFFICE SUPPLIES	86.98
04–21	P1	09CA2500415	ROBERT W HAUETER	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	58.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/18/09	03/18/09	BOTTLED WATER	43.96
04–30	S1	DY090400064		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	997.95
04–30	P1	09CA2500434	CDW GOVERNMENT INC. C/O ISM IN	03/18/09	03/18/09	OFFICE SUPPLIES	10.00
04–30	P1	09CA2500441	OFFICE DEPOT	03/25/09	03/25/09	OFFICE SUPPLIES	314.98
04–30	P1	09CA2500450	DO	03/23/09	03/23/09	OFFICE SUPPLIES	124.97
05–05	P1	09CA2500459	DO	04/06/09	04/06/09	OFFICE SUPPLIES	65.67
05–05	P1	09CA2500458	ROBERT ARMEL COCHRAN	04/19/09	04/19/09	PUBLICATION/REFERENCE MATERIAL	15.74
05–05	P1	09CA2500468	THE SIGNAL	05/20/09	05/19/10	PUBLICATION/REFERENCE MATERIAL	100.00
05–18	P1	09CA2500470	ARROWHEAD	03/27/09	04/26/09	BOTTLED WATER	33.96
05–18	P1	09CA2500473	DO	03/27/09	04/26/09	BOTTLED WATER	37.26
05–20	P1	09CA2500487	ROBERT W HAUETER	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	27.53
05–28	P1	09CA2500499	OFFICE DEPOT	04/27/09	04/27/09	OFFICE SUPPLIES	769.93
05–28	P1	09CA2500503	WITT'S	05/14/09	05/14/09	OFFICE SUPPLY	72.25
05–29	SF	DY090500111		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–632.25
05–29	SF	DY090500715		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–174.15
05–29	S1	DY090500063		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	443.85
06–04	P1	09CA2500504	OFFICE DEPOT	05/04/09	05/04/09	OFFICE SUPPLIES	78.97
06–04	P1	09CA2500505	DO	05/04/09	05/04/09	OFFICE SUPPLIES	118.56
06–04	P1	09CA2500512	DO	05/04/09	05/04/09	OFFICE SUPPLIES	7.99
06–04	P1	09CA2500508	THE WASHINGTON POST	06/15/09	11/30/09	PUBLICATION/REFERENCE MATERIAL	282.24
06–10	P1	09CA2500520	ARROWHEAD	04/28/09	05/26/09	BOTTLED WATER	44.35
06–10	P1	09CA2500526	DO	05/05/09	05/26/09	BOTTLED WATER	37.26
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/16/09	04/16/09	BOTTLED WATER	58.96
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	27.96
06–18	P1	09CA2500542	OFFICE DEPOT	05/25/09	05/25/09	OFFICE SUPPLIES	67.49
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/15/09	05/15/09	BOTTLED WATER	64.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HOWARD "BUCK" MCKEON—Con.							
06–30	S1 DY090600059		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		809.85
					SUPPLIES AND MATERIALS TOTALS:		5,724.96
	EQUIPMENT						
04–29	S8 MA000871520		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		466.80
05–28	S8 MA000876799		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		466.80
06–26	S8 MA000884586		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		466.80
					EQUIPMENT TOTALS:		1,400.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,297.18
					OFFICE TOTALS:		347,297.18
2008 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–21	P1 09CA2500404	RYAN CRUMPLER	12/09/08	12/09/08	LOCAL TRANSPORTATION		20.00
05–01	CO 9YZ6251761	HON. HOWARD "BUCK" MCKEON	01/07/08	01/07/08	CANCELED CHECKS-STALE DATED		–98.44
05–06	HR 420902	CITIBANK GOV CARD SERVICE	10/22/08	10/26/08	REFUND; OVERPAYMENT		–269.60
06–23	P1 08CA25RW234	HON. HOWARD "BUCK" MCKEON	01/07/08	01/07/08	REISSUED		98.44
					TRAVEL TOTALS:		–249.60
RENT, COMMUNICATION, UTILITIES							
04–14	P1 09CA2500393	US CAPITOL HISTORICAL SOCIETY	01/02/09	01/02/09	CALENDARS		35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		35.00
SUPPLIES AND MATERIALS							
04–08	HV 09A90300501	US CAPITOL HISTORICAL SOCIETY	01/02/09	01/02/09	CALENDARS		325.00
					SUPPLIES AND MATERIALS TOTALS:		325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		110.40
					OFFICE TOTALS:		110.40
2007 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–01	CO 9YZ6251761	HON. HOWARD "BUCK" MCKEON	12/17/07	12/20/07	CANCELED CHECKS-STALE DATED		–388.79
06–23	P1 08CA25RW205	DO	12/17/07	12/20/07	MBR A/F LAX-IAD-LAX 5579		388.79
					TRAVEL TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2009 HON. MICHAEL E. MCMAHON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,629.84	28,253.97
					PERSONNEL COMPENSATION	449,020.83	232,697.22
					PERSONNEL BENEFITS	1,173.24	1,173.24
					TRAVEL	16,480.04	13,276.37

RENT, COMMUNICATION, UTILITIES	69,907.31	33,254.30
PRINTING AND REPRODUCTION	55,765.22	47,056.38
OTHER SERVICES	26,677.75	17,534.68
SUPPLIES AND MATERIALS	65,640.62	40,931.87
EQUIPMENT	10,117.74	7,936.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,412.59	422,114.09
OFFICE TOTALS:	723,412.59	422,114.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	566.20
04–27	05	9M4070003	DO	03/25/09	03/25/09	FRANKED MAIL	8,386.19
04–27	05	9M4070004	DO	03/26/09	03/26/09	FRANKED MAIL	18,061.60
04–30	SF	DY090400306		04/20/09	05/01/09	FRANKED MAIL	–7.70
05–27	04	NW200904001.	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	767.15
05–29	SF	DY090500329		05/20/09	06/01/09	FRANKED MAIL	–24.35
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	537.43
06–30	SF	DY090600353		06/20/09	07/01/09	FRANKED MAIL	–32.55
						FRANKED MAIL TOTALS:	28,253.97

PERSONNEL COMPENSATION

AMENDOLARA,LAUREN	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	13,277.79
BOYAJIAN,DONALD	04/01/09	06/30/09	LEGISLATIVE ASST/SCHEDULER	6,999.99
CHAUDHRI,TAIMOUR T	04/01/09	06/30/09	DISTRICT OFFICE ASSISTANT	6,249.99
COGNETTA JR,CARMEN J	04/01/09	06/30/09	DISTRICT COUNSELOR	18,750.00
DIBITETTO,KATHRYN J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,750.01
DURAKOGLU,NAZ	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,750.01
GREINSKY,ILENE	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,000.00
HYLAND,PATRICK	04/01/09	06/30/09	DISTRICT DIRECTOR	17,949.99
KAGAN,ARI	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	3,750.00
LARSEN,MOLLY B	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	9,375.00
MCCANNELL, CHRISTOPHER	04/01/09	06/30/09	CHIEF OF STAFF	38,750.01
MORGANTE,SAMUEL T	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	6,500.01
ROCCO,PETER	04/01/09	06/30/09	STAFF ASSISTANT	6,400.00
SIEGEL,JEFFREY S	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,750.00
SIGNORILE,MATTHEW	04/23/09	06/30/09	PART-TIME EMPLOYEE	944.45
SOLOMON, DEBRA L.	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,000.00
STEIN,RACHEL E	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
TAIT,MARY A	04/01/09	06/30/09	DISTRICT SCHED/EA/CASEWORKER	11,250.00
TAITT,WILLIAM L	04/01/09	06/30/09	NORTHERN SI OFFICE DIRECTOR	11,250.00
VIERS, TERRI M.	04/01/09	06/30/09	SHARED EMPLOYEE	4,500.00
VITUCCI,RANDIE A	04/01/09	06/30/09	DISTRICT CASEWORKER	13,749.99
YEDIN,JONATHAN	04/01/09	06/30/09	BROOKLYN OFFICE DIRECTOR	13,749.99
			PERSONNEL COMPENSATION TOTALS:	232,697.22

PERSONNEL BENEFITS

04–30	S7	09120000292		03/01/09	03/31/09	TRANSIT BENEFITS	387.96
05–28	S7	09148000299		04/01/09	04/30/09	TRANSIT BENEFITS	394.24
06–25	S7	09176000301		05/01/09	05/31/09	TRANSIT BENEFITS	391.04
						PERSONNEL BENEFITS TOTALS:	1,173.24

TRAVEL

04–09	P1	09NY1300219	DEBRA SOLOMON	03/09/09	03/10/09	LOCAL TRANSPORTATION	94.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL E. MCMAHON—Con.								
04–09	P1	09NY1300220	LAUREN D AMENDOLARA	01/29/09	01/30/09	PRIVATE AUTO MILEAGE		126.57
04–09	P1	09NY1300221	DO	02/14/09	02/18/09	T/F DC-DIST-DC		170.00
04–09	P1	09NY1300222	DO	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		113.93
04–16	P1	09NY1300234	CHRISTOPHER MCCANNELL	03/27/09	03/27/09	CAB FARES		55.00
04–16	P1	09NY1300235	DO	03/27/09	03/27/09	MEAL		11.33
04–16	P1	09NY1300227	CITIBANK GOV CARD SERVICE	02/26/09	03/25/09	TRAVEL SUBSISTENCE		4,691.20
04–16	P1	09NY1300228	DO	03/25/09	03/25/09	TRAVEL SUBSISTENCE		74.89
04–16	P1	09NY1300237	DEBRA SOLOMON	04/01/09	04/02/09	LODGING		286.24
04–16	P1	09NY1300238	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION		10.00
04–16	P1	09NY1300239	DO	03/09/09	03/11/09	LODGING		297.81
04–16	P1	09NY1300230	PATRICK K HYLAND	02/04/09	03/02/09	MILEAGE		137.50
04–16	P1	09NY1300231	DO	02/04/09	03/02/09	TOLLS/PARKING		119.34
05–07	P1	09NY1300272	CHRISTOPHER MCCANNELL	04/27/09	04/27/09	LOCAL TRANSPORTATION		35.00
05–19	P1	09NY1300281	CITIBANK GOV CARD SERVICE	03/26/09	04/23/09	TRAVEL SUBSISTENCE		2,317.02
05–19	P1	09NY1300282	DO	04/24/09	04/27/09	TRAVEL SUBSISTENCE		377.60
05–19	P1	09NY1300289	PATRICK K HYLAND	03/06/09	04/06/09	PRIVATE AUTO MILEAGE		102.50
05–19	P1	09NY1300290	DO	03/06/09	04/06/09	LOCAL TRANSPORTATION		73.36
05–19	P1	09NY1300287	RANDIE VITUCCI	03/25/09	04/06/09	LOCAL TRANSPORTATION		68.26
05–20	P1	09NY1300284	KATHRYN J DIBITETTO	04/30/09	05/03/09	T/F DC-DIST-DC		265.00
05–21	P1	09NY1300313	JEFFREY S SIEGEL	05/02/09	05/04/09	T/F DC-DIST-DC SIEGEL		266.00
05–21	P1	09NY1300285	WILLIAM L. TAITT	03/09/09	04/03/09	MEALS ON TRAVEL		125.74
05–21	P1	09NY1300286	DO	03/31/09	04/03/09	LOCAL TRANSPORTATION		25.00
05–28	P1	09NY1300320	CHRISTOPHER MCCANNELL	05/11/09	05/12/09	LODGING		216.86
05–28	P1	09NY1300322	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION		63.00
06–10	P1	09NY1300338	LAUREN D AMENDOLARA	05/12/09	05/13/09	A/F DIST/DC #2121		115.60
06–10	P1	09NY1300339	PATRICK K HYLAND	04/14/09	04/27/09	PRIVATE AUTO MILEAGE		95.00
06–10	P1	09NY1300340	DO	04/14/09	04/27/09	LOCAL TRANSPORTATION		50.73
06–11	P1	09NY1300337	MOLLY B LARSEN	05/12/09	05/13/09	LOCAL TRANSPORTATION		48.95
06–15	P1	09NY1300343	CHRISTOPHER MCCANNELL	06/02/09	06/02/09	MEALS ON TRAVEL		25.15
06–15	P1	09NY1300344	DO	06/02/09	06/02/09	LOCAL TRANSPORTATION		63.00
06–18	P1	09NY1300346	DO	06/04/09	06/05/09	LOCAL TRANSPORTATION		64.02
06–18	P1	09NY1300349	DO	06/04/09	06/05/09	LODGING		159.71
06–18	P1	09NY1300350	DO	06/04/09	06/05/09	MEALS ON TRAVEL		46.30
06–23	P1	09NY1300353	CITIBANK GOV CARD SERVICE	04/30/09	05/21/09	TRAVEL SUBSISTENCE		2,456.52
06–23	P1	09NY1300354	DO	04/27/09	06/02/09	TRAVEL SUBSISTENCE		27.99
							TRAVEL TOTALS:	13,276.37
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	09NY1300217	FEDERAL EXPRESS	02/25/09	02/26/09	POSTAGE/MAILING SERVICE		57.20
04–09	P1	09NY1300223	DO	03/04/09	03/04/09	POSTAGE/MAILING SERVICE		5.57
04–09	P1	09NY1300212	JAF STATION	02/23/09	03/24/09	UTILITIES		242.09
04–09	P1	09NY1300210	NATIONAL GRID	02/12/09	03/13/09	UTILITIES		563.25
04–09	P1	09NY1300211	DO	02/12/09	03/13/09	UTILITIES		295.32
04–09	P1	09NY1300214	VERIZON NEW YORK INC	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		490.23

04–09	P1	09NY1300215	DO	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	272.10
04–13	P2	HCV0901816	COMMUNICATIONS TECHNOLOGIES, I	03/09/09	03/09/09	TECH & WIRE LABOR	555.00
04–16	P1	09NY1300232	JAF STATION	02/25/09	03/26/09	UTILITIES	302.76
04–16	P1	09NY1300233	WALSH ELECTRICAL CONTRACTING	01/15/09	01/15/09	TELECOM	445.00
04–20	P9	NY1302R0904	MICHAEL LEVIS & PETER LEVIS	04/01/09	04/30/09	RENT-BROOKLYN	3,000.00
04–20	P9	NY1301R0904	WELSH HOMES LTD	04/01/09	04/30/09	RENT-STATEN ISLAND	4,400.00
04–21	P1	09NY1300245	FEDERAL EXPRESS	03/19/09	03/19/09	POSTAGE/MAILING SERVICE	4.61
04–29	S3	09119G00047		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	15.00
04–29	S5	DY090400522		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	51.56
04–29	S5	DY090401164		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090404529		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	471.62
04–29	S5	DY090406312		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.37
04–29	S5	DY090408450		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.52
04–30	S4	09120001089		03/01/09	03/31/09	RECORDING (TRANSFER)	480.71
04–30	P1	09NY1300252	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	322.70
05–04	P1	09NY1300255	FORT HAMILTON COMMUNITY CLUB	04/15/09	04/15/09	TEMPORARY SPACE RENTAL	250.00
05–06	P1	09NY1300265	JAF STATION	03/24/09	04/21/09	UTILITIES	178.53
05–06	P1	09NY1300268	VERIZON NEW YORK INC	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	447.85
05–06	P1	09NY1300269	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	272.89
05–07	P1	09NY1300266	NATIONAL GRID	02/12/09	04/13/09	UTILITIES	280.59
05–07	P1	09NY1300267	DO	02/12/09	04/13/09	UTILITIES	462.15
05–19	P1	09NY1300277	JAF STATION	03/26/09	04/24/09	UTILITIES	264.36
05–19	P1	09NY1300276	TIME WARNER CABLE OF NY	04/21/09	05/20/09	UTILITIES	165.84
05–20	P9	NY1302R0905	MICHAEL LEVIS & PETER LEVIS	05/01/09	05/31/09	RENT-BROOKLYN	3,000.00
05–20	P9	NY1301R0905	WELSH HOMES LTD	05/01/09	05/31/09	RENT-STATEN ISLAND	4,400.00
05–21	P1	09NY1300309	FEDERAL EXPRESS	04/28/09	04/28/09	POSTAGE	6.74
05–21	P1	09NY1300308	NATIONAL GRID	02/12/09	04/13/09	UTILITIES	280.59
05–22	S5	DY090503309		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	463.32
05–22	S5	DY090506087		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.76
05–27	P1	09NY1300317	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	275.92
05–27	P1	09NY1300319	DISH NETWORK	04/30/09	06/29/09	UTILITIES	61.96
05–27	P1	09NY1300318	VERIZON NEW YORK INC	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	472.23
05–28	S3	09148G00055		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)	30.00
05–28	S5	DY0905B0430		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1024		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	122.50
05–28	S5	DY0905B1537		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.37
05–28	S5	DY0905B2385		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
06–09	P1	09NY1300325	JAF STATION	04/24/09	05/26/09	UTILITIES	343.87
06–09	P1	09NY1300326	DO	04/22/09	05/21/09	UTILITIES	216.74
06–09	P1	09NY1300327	TIME WARNER CABLE OF NY	05/21/09	06/20/09	UTILITIES	81.12
06–09	P1	09NY1300329	VERIZON NEW YORK INC	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	262.93
06–11	P1	09NY1300330	FEDERAL EXPRESS	05/08/09	05/08/09	POSTAGE/MAILING SERVICE	9.69
06–11	P1	09NY1300331	DO	05/08/09	05/08/09	POSTAGE/MAILING SERVICE	26.39
06–19	P9	NY1302R0906	MICHAEL LEVIS & PETER LEVIS	06/01/09	06/30/09	RENT-BROOKLYN	3,000.00
06–19	P9	NY1301R0906	WELSH HOMES LTD	06/01/09	06/30/09	RENT-STATEN ISLAND	4,400.00
06–23	P1	09NY1300358	NATIONAL GRID	04/13/09	05/14/09	UTILITIES	167.36
06–25	S5	DY090600512		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.40
06–25	S5	DY090601151		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	122.50
06–25	S5	DY090604528		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	450.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL E. MCMAHON—Con.								
06–25	S5	DY090606327		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		81.37
06–25	S5	DY090608468		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		37.66
06–29	S3	09180G00046		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,254.30
		PRINTING AND REPRODUCTION						
04–20	P5	9M4070003	MASTER PRINT	03/27/09	03/27/09	MASSPRINTING#3		12,353.00
04–20	P5	9M4070004	DO	03/27/09	03/27/09	MASSPRINTING#4		28,147.00
04–21	P1	09NY1300246	ACCURATE WORD LLC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION		917.50
04–29	S3	09119000154		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		20.90
05–06	P1	09NY1300256	ACCURATE WORD LLC.	02/13/09	02/13/09	PRINTING AND REPRODUCTION		241.95
05–06	P1	09NY1300257	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION		101.90
05–06	P1	09NY1300258	DO	02/11/09	02/11/09	PRINTING AND REPRODUCTION		36.92
05–06	P1	09NY1300259	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION		101.90
05–06	P1	09NY1300260	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION		700.70
05–06	P1	09NY1300261	DO	01/26/09	01/26/09	PRINTING AND REPRODUCTION		585.95
05–06	P1	09NY1300262	DO	01/22/09	01/22/09	PRINTING AND REPRODUCTION		481.60
05–06	P1	09NY1300263	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION		751.95
05–06	P1	09NY1300264	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION		335.90
05–07	P1	09NY1300273	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION		71.90
05–19	OP	09GP0040904	PUBLIC PRINTER	01/10/09	01/10/09	PRINTING		1,069.00
05–19	OP	09GP0040904	DO	02/10/09	02/10/09	PRINTING		38.00
05–19	P1	09NY1300288	RANDIE VITUCCI	04/22/09	04/22/09	PRINTING AND REPRODUCTION		55.87
05–27	S3	09147000171		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		62.20
06–04	P1	09NY1300324	DAVIDZON MEDIA	04/03/09	04/05/09	ADVERTISING		782.04
06–09	P2	0SP51416	DAVID L. ANDRUKITUS, INC.	01/23/09	01/23/09	1000- FRANKED LABELS		147.50
06–24	S3	09175000189		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		52.70
						PRINTING AND REPRODUCTION TOTALS:		47,056.38
		OTHER SERVICES						
04–01	P1	09NY1300209	RICHMOND BURGLAR ALARM	03/04/09	03/04/09	SECURITY AND RELATED SERVICE		1,354.69
04–09	P1	09NY1300218	PRIME NEW YORK	03/17/09	03/17/09	EMAIL AND WEB RELATED SERVICES		6,850.26
04–20	P9	0PR09012104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–23	P1	09NY1300248	FLAG CONTAINER SERVICES INC.	03/01/09	03/31/09	JANITORIAL SERVICES		35.76
04–23	P1	09NY1300249	RICHMOND BURGLAR ALARM	04/01/09	04/30/09	SECURITY SERVICE		48.77
04–30	P1	09NY1300253	KEVIN HIGGINS	03/03/09	03/29/09	JANITORIAL AND RELATED SERVICE		240.00
05–06	P1	09NY1300271	HIGHLIGHT OFFICE CLEANING	03/01/09	03/29/09	JANITORIAL AND RELATED SERVICE		320.00
05–20	P9	0PR09012105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
05–21	P1	09NY1300316	HIGHLIGHT OFFICE CLEANING	04/05/09	04/26/09	JANITORIAL		200.00
05–26	P1	09NY1300311	APCO SECURITY SOLUTIONS	04/15/09	04/15/09	SECURITY SERVICE		1,950.75
05–26	P1	09NY1300307	FLAG CONTAINER SERVICES INC.	04/01/09	04/30/09	JANITORIAL		35.76
05–26	P1	09NY1300315	KEVIN HIGGINS	04/01/09	04/29/09	JANITORIAL		240.00
06–10	P1	09NY1300332	HIGHLIGHT OFFICE CLEANING	05/02/09	05/30/09	JANITORIAL AND RELATED SERVICE		250.00
06–19	P9	0PR09012106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
06–23	P1	09NY1300356	FLAG CONTAINER SERVICES INC.	05/31/09	05/31/09	JANITORIAL AND RELATED SERVICE		35.76

06–23	P1	09NY1300357	RICHMOND BURGLAR ALARM	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	48.77
						OTHER SERVICES TOTALS:	17,534.68
		SUPPLIES AND MATERIALS					
04–08	P2	OSS51792	CHICAGO FLAG COMPANY	02/25/09	02/25/09	NY STATE INDOOR FLAG TOPPEER &	37.80
04–08	P2	OSS51792	DO	02/25/09	02/25/09	8 FT KIT #MO8FTWOAKO	80.40
04–08	P2	OSS57908	DO	03/06/09	03/06/09	EAGLE TOPPER #HW71PLSEAG	81.00
04–09	P2	OSS51857	ALLIANCE MICRO	03/03/09	03/03/09	PICTURE FRAME 18 X 24″ # D	18.50
04–09	P2	OSS57922	DO	03/09/09	03/09/09	HP 8100 TONER CARTRIDGE #C418	390.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	9.02
04–09	C1	NW200909802	DO	02/04/09	02/04/09	BOTTLED WATER	39.98
04–09	C1	NW200909802	DO	02/24/09	02/24/09	BOTTLED WATER	37.48
04–09	C1	NW200909802	DO	02/27/09	02/27/09	BOTTLED WATER	14.98
04–09	P1	09NY1300213	OFFICE EQUIPMENT COMPANY	03/19/09	03/19/09	OFFICE SUPPLIES	132.25
04–09	P1	09NY1300216	DO	03/16/09	03/16/09	OFFICE SUPPLIES	124.42
04–13	P1	09NY1300225	F&G WOODWORK INC	02/18/09	02/18/09	HABITATION EXPENSE	3,200.00
04–13	P1	09NY1300226	WELSH HOMES LTD	02/18/09	02/18/09	HABITATION EXPENSE	750.00
04–16	P1	09NY1300242	CHRISTOPHER MCCANNELL	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS	63.42
04–16	P1	09NY1300236	LAUREN D AMENDOLARA	03/24/09	03/24/09	REFERENCE MATERIAL	22.04
04–16	P1	09NY1300229	STAPLES CREDIT PLAN	03/26/09	03/26/09	OFFICE SUPPLIES	852.39
04–16	P1	09NY1300243	DO	03/26/09	03/26/09	OFFICE SUPPLIES-AMT OWED	35.15
04–21	P2	OSS51653	CHICAGO FLAG COMPANY	02/11/09	02/11/09	8 FT FLAG KIT WITH EAGLE TOP -	321.60
04–21	P2	OSS51653	DO	02/11/09	02/11/09	8 FT. FLAG POLE - # HW8FTTW0A	34.80
04–21	P2	OSS58214	DO	04/01/09	04/01/09	AMERICAN FLAG SET - # MS3X5NSE	111.60
04–21	P2	OSS58214	DO	04/01/09	04/01/09	AMERICAN FLAG - # US3X5NUSA3	34.00
04–22	P1	09NY1300244	THE HISTORIC OLD	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	1,897.45
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/20/09	03/20/09	BOTTLED WATER	17.97
04–23	C1	NW200911202	DO	03/30/09	03/30/09	BOTTLED WATER	45.96
04–23	P1	09NY1300247	F&G WOODWORK INC	04/02/09	04/02/09	HABITATION EXPENSE	10,600.00
04–23	P1	09NY1300250	JEFFREY S SIEGEL	04/07/09	04/07/09	OFFICE SUPPLY	140.88
04–29	P2	OSM39773	CDW GOVERNMENT INC	01/31/09	01/31/09	LOGITECH LX310 KB MOUSE WRLS D	55.00
04–29	P2	OSM39773	DO	01/31/09	01/31/09	SHIPPING	9.99
04–30	HV	09A90100152		03/10/09	03/10/09	FRAMING (TRANSFER)	155.00
04–30	SF	DY090400028		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–49.00
04–30	S1	DY090400357		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	901.83
04–30	P1	09NY1300251	CHRISTOPHER MCCANNELL	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	58.43
05–04	P1	09NY1300254	FORT HAMILTON COMMUNITY CLUB	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	300.00
05–06	P1	09NY1300270	OFFICE EQUIPMENT COMPANY	04/15/09	04/15/09	OFFICE SUPPLIES	44.86
05–19	P1	09NY1300278	ALLIANCE MICRO	04/07/09	04/07/09	OFFICE SUPPLIES	111.62
05–19	P1	09NY1300280	DO	03/23/09	03/23/09	OFFICE SUPPLIES	70.66
05–19	P1	09NY1300291	DO	03/16/09	03/16/09	OFFICE SUPPLIES	111.62
05–19	P1	09NY1300292	DO	03/18/09	03/18/09	OFFICE SUPPLIES	19.10
05–19	P1	09NY1300293	DO	05/05/09	05/05/09	OFFICE SUPPLIES	111.62
05–19	P1	09NY1300274	NATIONAL JOURNAL GROUP, INC.	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
05–19	P1	09NY1300279	PATRICK K HYLAND	04/27/09	04/27/09	OFFICE SUPPLIES	18.27
05–19	P1	09NY1300275	POLAND SPRING WATER	04/16/09	04/18/09	BOTTLED WATER	87.03
05–20	P1	09NY1300294	FASTSIGNS OF STATEN ISLAND	04/21/09	04/21/09	HABITATION EXPENSE	2,720.42
05–20	P1	09NY1300283	PRIME NEW YORK	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	300.00
05–21	P1	09NY1300310	ALLIANCE MICRO	05/11/09	05/11/09	SUPPLY	28.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL E. MCMAHON—Con.								
05–21	P1	09NY1300312	CHRISTOPHER MCCANNELL	05/06/09	05/06/09	FOOD & BEVERAGE		35.65
05–21	P1	09NY1300305	OFFICE EQUIPMENT COMPANY	05/01/09	05/01/09	SUPPLY ITEMS		47.78
05–21	P1	09NY1300306	DO	04/30/09	04/30/09	SUPPLY ITEMS		193.72
05–21	P1	09NY1300314	STAPLES CREDIT PLAN	04/27/09	04/27/09	SUPPLY		243.86
05–28	P1	09NY1300321	CHRISTOPHER MCCANNELL	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		58.43
05–28	P1	09NY1300323	DO	05/11/09	05/11/09	PUBLICATION/REFERENCE MATERIAL		5.47
05–28	P2	OSM8972GA	THE HON COMPANY	02/02/09	02/02/09	EXEC, HIGH-BACK, SWIVEL-TILT A		403.00
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	GUEST, ARMS, LEG BASE, CASTERS		209.28
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	GUEST, ARMS, LEG BASE, CASTERS		209.28
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	GUEST, ARMS, LEG BASE, CASTERS		209.28
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	GUEST, ARMS, LEG BASE, CASTERS		209.28
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	144"L X 48"W RECTANGULAR SHAPE		333.76
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	SLAB BASE FTOF 144"L , 120"L,		159.88
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	MANAGERIAL MID-BACK, PNEU, SWI		240.79
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	MANAGERIAL MID-BACK, PNEU, SWI		240.79
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	MANAGERIAL MID-BACK, PNEU, SWI		240.79
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	TASK, SWIVEL, PNEU		116.12
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	TASK, SWIVEL, PNEU		116.12
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	TASK, SWIVEL, PNEU		116.12
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	TASK, SWIVEL, PNEU		116.12
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	2110 SERIES GUEST LEG BASE ARM		185.16
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	2110 SERIES GUEST LEG BASE ARM		185.16
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	2110 SERIES GUEST LEG BASE ARM		185.16
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	2110 SERIES GUEST LEG BASE ARM		185.16
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	CORNER TABLE FTOF 2111		136.15
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	GANGING CONNECTOR FTOR 2111		13.62
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	GANGING CONNECTOR FTOR 2111		13.62
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	GUEST, ARMS, LEG BASE		191.78
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	GUEST, ARMS, LEG BASE		191.78
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	GUEST, ARMS, LEG BASE		191.78
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	GUEST, ARMS, LEG BASE		191.74
05–28	P2	OSM8972GA	DO	02/02/09	02/02/09	GUEST, ARMS, LEG BASE		3,875.00
05–29	SF	DY090500027		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–68.00
05–29	SF	DY090500631		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
05–29	S1	DY090500353		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		702.15
06–09	P2	OSS58586	CHICAGO FLAG COMPANY	05/11/09	05/11/09	NEW YORK STATE INDOOR FLAG #(S		151.20
06–09	P2	OSS58586	DO	05/11/09	05/11/09	FLAG STAND #(HW000PAP08)		24.72
06–09	P1	09NY1300328	POLAND SPRING WATER	05/15/09	05/18/09	BOTTLED WATER		40.96
06–09	HR	ACH409002	SALLY A VASTOLA	02/27/09	02/27/09	ACH PAYMENT RETURN		–63.42
06–10	P1	09NY1300334	ALLIANCE MICRO	05/19/09	05/19/09	OFFICE SUPPLIES		55.80
06–11	P1	09NY1300341	ANDY PASTA LTD	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		476.85
06–11	P1	09NY1300336	CARMEN J COGNETTA JR	04/25/09	04/25/09	OFFICE SUPPLIES		866.67
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00

06–11	C1	NW200916102	DO	04/28/09	04/28/09	BOTTLED WATER	33.97
06–11	P1	09NY1300335	OFFICE EQUIPMENT COMPANY	05/19/09	05/19/09	OFFICE SUPPLIES	14.84
06–11	P1	09NY1300333	THE HALL OF FRAMES	05/20/09	05/20/09	HABITATION EXPENSE	135.00
06–11	P1	09NY1300342	WAGNER COLLEGE	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	787.50
06–15	P1	09NY1300345	PETER ROCCO	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS	89.53
06–18	P1	09NY1300347	CHRISTOPHER MCCANNELL	05/29/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS	420.55
06–18	P1	09NY1300348	DO	06/05/09	06/05/09	OFFICE SUPPLIES	43.50
06–19	P2	OSS58692	ALLIANCE MICRO	05/20/09	05/20/09	TONER - FOR SHARP AR-BC320 (BL	225.00
06–19	P2	OSS58692	DO	05/20/09	05/20/09	TONER - FOR SHARP AR-BC320 (CY	165.00
06–19	P2	OSS58692	DO	05/20/09	05/20/09	TONER - FOR SHARP AR-BC320 (MA	165.00
06–19	P2	OSS58692	DO	05/20/09	05/20/09	TONER - FOR SHARP AR-BC320 (YE	165.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/28/09	05/28/09	BOTTLED WATER	22.97
06–19	C1	NW200916902	DO	05/18/09	05/18/09	BOTTLED WATER	30.98
06–23	P1	09NY1300352	ALLIANCE MICRO	06/02/09	06/02/09	OFFICE SUPPLIES	111.60
06–23	P1	09NY1300359	OFFICE EQUIPMENT COMPANY	06/10/09	06/10/09	OFFICE SUPPLIES	146.61
06–23	P1	09NY1300351	STAPLES CREDIT PLAN	05/27/09	05/27/09	OFFICE SUPPLIES	28.47
06–23	P1	09NY1300355	THE HALL OF FRAMES	05/20/09	05/20/09	HABITATION EXPENSE	275.00
06–24	P1	09NY1300360	CHRISTOPHER MCCANNELL	06/15/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS	31.36
06–30	SF	DY090600030		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–96.75
06–30	SF	DY090600676		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY090600350		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	657.44
						SUPPLIES AND MATERIALS TOTALS:	40,931.87
		EQUIPMENT					
04–27	F2	RN000026693	CDW GOVERNMENT INC	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU	962.00
04–27	F2	RN000026693	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU	962.00
04–27	F2	RN000026693	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU	962.00
04–28	F2	RN000026738	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU	1,082.50
04–28	F2	RN000026738	DO	04/16/09	04/16/09	COMPUTER - HP DC7900 CORE 2 DU	1,082.50
04–29	S8	MA000871801		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	108.74
04–29	S8	PL000875638		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
04–29	S8	PL000875849		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	3.68
04–29	S8	PL000875850		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	114.01
05–28	S8	MA000878220		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	108.74
05–28	S8	PL000882000		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
05–28	S8	PL000882196		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	114.01
05–28	S8	PL000882342		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	276.65
06–26	S8	MA000884873		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	108.74
06–26	S8	PL000888486		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	441.30
06–26	S8	PL000888693		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	726.59
						EQUIPMENT TOTALS:	7,936.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,114.09
						OFFICE TOTALS:	422,114.09

2009 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,224.92	9,195.06
PERSONNEL COMPENSATION	444,916.23	210,345.28
PERSONNEL BENEFITS	641.49	474.16

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. CATHY MCMORRIS RODGERS—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL	44,467.16	27,988.48
RENT, COMMUNICATION, UTILITIES	44,409.31	25,471.16
PRINTING AND REPRODUCTION	23,614.26	23,091.70
OTHER SERVICES	37,926.60	30,091.08
SUPPLIES AND MATERIALS	6,915.45	5,558.85
EQUIPMENT	3,612.70	2,569.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,728.12	334,785.22
OFFICE TOTALS:	615,728.12	334,785.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	537.14
04–30	SF	DY090400546		04/20/09	05/01/09	FRANKED MAIL	–135.30
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	230.09
05–27	05	9M4074002	DO	04/09/09	04/09/09	FRANKED MAIL	4,560.75
06–24	05	9M4074008	DO	05/12/09	05/12/09	FRANKED MAIL	3,938.57
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	270.61
06–30	SF	DY090600630		06/20/09	07/01/09	FRANKED MAIL	–206.80
						FRANKED MAIL TOTALS:	9,195.06

PERSONNEL COMPENSATION

BETZ, KIMBERLY S.	06/03/09	06/30/09	LEGISLATIVE DIRECTOR	7,388.89
COLEMAN,GERALDINE	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	7,749.99
COMMERS,LAURISSA D	04/01/09	06/30/09	CONSTITUENT RELATIONS COORDINA	8,000.01
CONDON, DAVID	04/01/09	06/30/09	DISTRICT DIRECTOR	26,250.00
DEUTSCH,JEREMY	04/01/09	06/30/09	CHIEF OF STAFF	28,749.99
DODSON,KAREN L	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,750.00
EGAN,MARC	05/29/09	06/30/09	PAID INTERN	595.55
FOXWORTH,BENJAMIN L	04/01/09	06/30/09	CONSTITUENT RELATIONS LIAISON	8,499.99
FUNSTON,LENA	04/01/09	06/30/09	SR LEGISLATIVE CORRESPONDENT	9,125.01
GODLEWSKI,PETER	04/01/09	05/31/09	PART-TIME EMPLOYEE	2,000.00
HASSETT,MARIA	06/01/09	06/30/09	STAFF ASSISTANT	1,000.00
HENDERSON,DESTRY J	04/01/09	06/30/09	PRESS SECRETARY	18,024.99
HENNEKE, AIME L.	04/01/09	06/30/09	DEP DIST. DIR/CONSTITUENT REL.	11,250.00
JARRARD,SANDRA	05/01/09	06/30/09	PAID INTERN	2,000.00
LEE,JINYOUNG C	04/01/09	06/30/09	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00
LUNDH,MATTHEW B	04/01/09	06/30/09	DIRECTOR OF NEW MEDIA	500.01
MAYORAL,AMANDA	05/29/09	05/29/09	PAID INTERN	640.00
MCKINNEY,CHRISTINE R	04/01/09	04/30/09	PAID INTERN	600.00
MURPHY,SHAUGHNESSY P	04/01/09	04/30/09	PART-TIME EMPLOYEE	1,000.00
PAULUS,ANNE	04/01/09	06/30/09	STAFF ASSISTANT	7,875.00
POE, CHRISTINA M.	04/01/09	04/30/09	LEGISLATIVE DIRECTOR	6,008.33
POULSON, MICHAEL A.	04/01/09	06/30/09	AGRI & NATURAL POLICY DIR	12,875.01
SABESTINAS, KRISTINA M.	04/01/09	06/30/09	DEP DIST DIR OF OUTREACH	8,125.00

			SERROKA, KRISTIN J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,587.50
			STALP,SHEILA	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	8,000.01
			STRICKLAND,PAMELA A	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	210,345.28
		PERSONNEL BENEFITS					
04–30	S7	09120000418		04/01/09	04/30/09	TRANSIT BENEFITS	47.70
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	4.50
05–28	S7	09148000428		04/01/09	04/30/09	TRANSIT BENEFITS	313.68
06–25	S7	09176000436		05/01/09	05/31/09	TRANSIT BENEFITS	103.78
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	4.50
						PERSONNEL BENEFITS TOTALS:	474.16
		TRAVEL					
04–14	P1	09WA0500401	CHRISTINA M. POE	03/06/09	03/06/09	LOCAL TRANSPORTATION	10.00
04–14	P1	09WA0500402	DO	03/17/09	03/19/09	LOCAL TRANSPORTATION	104.00
04–14	P1	09WA0500403	DO	03/17/09	03/19/09	LODGING	430.01
04–14	P1	09WA0500399	LAURISSA D COMMERS	03/21/09	03/21/09	PRIVATE AUTO MILEAGE	38.40
04–14	P1	09WA0500400	DO	03/21/09	03/21/09	MEALS ON TRAVEL	9.98
04–22	P1	09WA0500440	BENJAMIN FOXWORTH	03/24/09	03/26/09	PRIVATE AUTO MILEAGE	328.32
04–22	P1	09WA0500441	DO	03/24/09	03/26/09	LODGING	212.70
04–22	P1	09WA0500442	DO	03/26/06	03/26/06	LOCAL TRANSPORTATION	25.00
04–22	P1	09WA0500443	DO	03/25/09	03/26/09	MEALS ON TRAVEL	34.80
04–22	P1	09WA0500416	CITIBANK GOV CARD SERVICE	03/17/09	03/17/09	R/T A/F POE DCA-DEN-PDX-SEA-DC	630.38
04–22	P1	09WA0500417	DO	03/27/09	03/27/09	A/F MBR&STAFF ALB-IAD #7077-78	1,116.20
04–22	P1	09WA0500418	DO	03/23/09	03/23/09	AMTRAK-DEUTSCH	388.00
04–22	P1	09WA0500413	HON. CATHY MCMORRIS RODGERS	04/05/09	04/20/09	MBR R/T A/F DCA-SPOKANE #6511	970.40
04–22	P1	09WA0500424	DO	03/27/09	03/27/09	MEALS ON TRAVEL	17.13
04–22	P1	09WA0500425	DO	03/27/09	03/27/09	LOCAL TRANSPORTATION	7.70
04–22	P1	09WA0500421	JEREMY D DEUTSCH	02/17/09	02/18/09	LODGING	355.18
04–22	P1	09WA0500432	DO	03/27/09	03/27/09	LOCAL TRANSPORTATION	5.70
04–22	P1	09WA0500431	KRISTIN J GARESCHE	03/27/09	03/27/09	TRAIN FARE TO NYC R/T	236.00
04–22	P1	09WA0500414	KRISTINA SABESTINAS	03/18/09	03/19/09	PRIVATE AUTO MILEAGE	176.64
04–22	P1	09WA0500415	DO	03/19/09	03/20/09	LODGING	84.79
04–22	P1	09WA0500407	MIKE POULSON	03/06/09	03/31/09	PRIVATE AUTO MILEAGE	792.00
04–22	P1	09WA0500410	DO	02/05/09	02/05/09	LOCAL TRANSPORTATION	7.75
04–22	P1	09WA0500411	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION	6.00
04–22	P1	09WA0500412	DO	03/31/09	03/31/09	LOCAL TRANSPORTATION	7.75
04–22	P1	09WA0500436	SHEILA STALP	03/04/09	03/25/09	PRIVATE AUTO MILEAGE	415.68
04–22	P1	09WA0500437	DO	03/09/09	03/13/09	LOCAL TRANSPORTATION	13.00
04–28	P1	09WA0500449	DAVID A. CONDON	03/18/09	03/22/09	TRAVEL SUBSISTENCE	880.63
04–28	P1	09WA0500450	DO	03/18/09	03/21/09	MEALS ON TRAVEL	34.15
04–28	P1	09WA0500451	DO	03/30/09	04/02/09	MEALS ON TRAVEL	144.72
04–28	P1	09WA0500457	DO	03/19/09	03/22/09	MEALS ON TRAVEL	88.78
04–28	P1	09WA0500458	DO	03/18/09	03/22/09	LOCAL TRANSPORTATION	73.00
04–30	P1	09WA0500459	DESTRY J HENDERSON	04/12/09	04/17/09	CAR RENTAL	395.25
04–30	P1	09WA0500460	DO	04/12/09	04/17/09	LODGING	559.30
04–30	P1	09WA0500461	DO	04/17/09	04/17/09	GASOLINE	9.65
04–30	P1	09WA0500462	DO	04/10/09	04/17/09	LOCAL TRANSPORTATION	64.00
04–30	P1	09WA0500463	DO	04/10/09	04/17/09	MEALS ON TRAVEL	133.98
05–05	P1	09WA0500468	DO	04/12/09	04/17/09	A/F DIST-DC-DIST (3)	676.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CATHY MCMORRIS RODGERS—Con.							
05–11	HR 422345	CITIBANK GOV CARD SERVICE	02/14/09	02/17/09	REFUND; OVERPAYMENT		–565.75
05–11	HR 422345	DO	02/03/09	02/22/09	REFUND; OVERPAYMENT		–425.41
05–14	P1 09WA0500485	KAREN L DODSON	04/18/09	04/18/09	PRIVATE AUTO MILEAGE		72.00
05–14	P1 09WA0500486	LENA FUNSTON	04/17/09	04/22/09	A/F-DC-DIST-DC 6869		697.60
05–14	P1 09WA0500487	DO	04/20/09	04/20/09	PARKING		8.00
05–14	P1 09WA0500478	SHEILA STALP	04/02/09	04/24/09	PRIVATE AUTO MILEAGE		436.32
05–14	P1 09WA0500479	DO	04/13/09	04/16/09	PARKING		15.00
05–20	P1 09WA0500490	JINYOUNG C LEE	03/31/09	04/01/09	PARKING		20.00
05–20	P1 09WA0500497	KRISTIN J GARESCHE	04/13/09	04/19/09	A/F DC-DIST-DC 4557 GARESCHE		1,272.20
05–20	P1 09WA0500498	DO	04/13/09	04/18/09	LODGING		676.86
05–20	P1 09WA0500499	DO	04/13/09	04/19/09	CAR RENTAL		418.45
05–20	P1 09WA0500500	DO	04/18/09	04/18/09	PARKING		14.50
05–20	P1 09WA0500501	DO	04/14/09	04/19/09	MEALS		80.44
05–20	P1 09WA0500503	MIKE POULSON	05/10/09	05/14/09	A/F DIST-DC-DIST PAULSON		685.99
05–20	P1 09WA0500504	DO	04/30/09	05/01/09	LODGING		128.71
05–20	P1 09WA0500507	DO	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		1,546.60
05–20	P1 09WA0500508	DO	02/03/09	02/03/09	LOCAL TRANSPORTATION		7.00
05–20	P1 09WA0500509	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION		4.00
05–20	P1 09WA0500510	DO	05/01/09	05/02/09	LOCAL TRANSPORTATION		15.50
05–21	P1 09WA0500491	HON. CATHY MCMORRIS RODGERS	04/13/09	04/16/09	PARKING		16.00
06–02	P1 09WA0500521	CITIBANK GOV CARD SERVICE	03/27/09	03/27/09	PARKING		4.00
06–02	P1 09WA0500524	DO	04/08/09	04/08/09	LODGING		84.79
06–02	P1 09WA0500525	DO	03/29/09	04/02/09	A/F DIST-DC-DIST CONDON		1,450.00
06–02	P1 09WA0500526	DO	04/12/09	04/12/09	A/F TO DIST DEUTSCH 6552		105.60
06–02	P1 09WA0500527	DO	04/17/09	04/17/09	A/F DIST-DC 7342 DEUTSCH		145.20
06–02	P1 09WA0500528	DO	04/07/09	04/07/09	A/F TO DIST 4303 DEUTSCH		279.60
06–02	P1 09WA0500529	DO	04/07/09	04/07/09	A/F DC-DIST 9519 DEUTSCH		335.20
06–02	P1 09WA0500530	DO	04/25/09	05/15/09	A/F DIST-DC-DIST 2139 CONDON		645.40
06–02	P1 09WA0500531	DO	04/18/09	04/20/09	A/F DIST-DC 7946 DEUTSCH		220.20
06–02	P1 09WA0500535	DAVID A. CONDON	03/18/09	03/18/09	BAGGAGE FEE		15.00
06–02	P1 09WA0500536	DO	04/25/09	04/29/09	MEALS		18.74
06–02	P1 09WA0500537	DO	04/25/09	04/25/09	BAGGAGE FEE		25.00
06–02	P1 09WA0500538	DO	04/26/09	04/27/09	DC METRO FARE		40.00
06–02	P1 09WA0500539	DO	04/28/09	05/11/09	TAXI FARE DC		24.00
06–02	P1 09WA0500540	DO	04/30/09	05/11/09	MEALS DC		43.95
06–02	P1 09WA0500542	DO	05/05/09	05/05/09	MEALS		8.45
06–02	P1 09WA0500513	LAURISSA D COMMERS	05/02/09	05/04/09	AIRPORT PARKING		22.50
06–02	P1 09WA0500514	DO	05/05/09	05/08/09	TAXI FARE		75.00
06–02	P1 09WA0500543	DO	05/05/09	05/08/09	A/F DIST-SAT-DIST 9451		305.40
06–12	P1 09WA0500565	DAVID A. CONDON	05/14/09	05/15/09	MEALS ON TRAVEL		29.32
06–12	P1 09WA0500566	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION		23.00
06–12	P1 09WA0500569	DO	05/06/09	05/14/09	LOCAL TRANSPORTATION		38.00
06–12	P1 09WA0500570	DO	05/06/09	05/15/09	LODGING		1,500.00

06–12	P1	09WA0500571	DO	04/24/09	05/06/09	LODGING	2,225.00
06–12	P1	09WA0500556	KAREN L DODSON	05/22/09	05/30/09	PRIVATE AUTO MILEAGE	166.08
06–12	P1	09WA0500557	DO	05/28/09	05/28/09	LOCAL TRANSPORTATION	4.00
06–12	P1	09WA0500553	SHEILA STALP	05/06/09	05/29/09	PRIVATE AUTO MILEAGE	596.16
06–15	P1	09WA0500568	DAVID A. CONDON	05/05/09	05/08/09	MEALS ON TRAVEL	26.30
06–24	P1	09WA0500604	AIME L HENNEKE	05/30/09	05/30/09	GASOLINE	39.43
06–24	P1	09WA0500605	DO	05/25/09	05/31/09	MEALS ON TRAVEL	84.51
06–24	P1	09WA0500607	DO	05/25/09	05/25/09	AIRFARE TO DISTRICT AND FEE HENNEKE	574.40
06–24	P1	09WA0500608	DO	05/25/09	05/31/09	LODGING	578.76
06–24	P1	09WA0500609	DO	05/25/09	05/31/09	CAR RENTAL	200.82
06–24	P1	09WA0500610	DO	05/26/09	05/29/09	LOCAL TRANSPORTATION	16.00
06–24	P1	09WA0500587	CITIBANK GOV CARD SERVICE	06/02/09	06/02/09	A/F DIST-DC-DEUTSCH 3610	245.20
06–24	P1	09WA0500588	DO	05/22/09	05/22/09	LODGING	233.20
06–24	P1	09WA0500589	DO	05/22/09	05/22/09	LOCAL TRANSPORTATION	30.00
06–24	P1	09WA0500590	DO	05/31/09	05/31/09	MBR A/F FEES (2)	96.00
06–24	P1	09WA0500591	DO	06/02/09	06/02/09	MBR A/F DIST-DC 6635	449.60
06–24	P1	09WA0500592	DO	06/01/09	06/01/09	MBR A/F FEE	59.60
06–24	P1	09WA0500593	DO	05/15/09	05/15/09	LOCAL TRANSPORTATION	7.50
06–24	P1	09WA0500594	DO	05/21/09	05/21/09	MBR A/F SEA-GEG 2891	143.60
06–24	P1	09WA0500595	DO	05/21/09	05/21/09	MBR A/F BWI-SEA 5763	358.60
06–24	P1	09WA0500596	DO	05/27/09	05/27/09	A/F DC-DIST DEUTSCH 4920	220.20
06–24	P1	09WA0500600	DO	05/15/09	05/15/09	MBR A/F TO DC + FEE	1,030.39
06–24	P1	09WA0500601	DO	05/27/09	05/27/09	MBR A/F TO DIST + FEE	557.20
						TRAVEL TOTALS:	27,988.48
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09WA0500390	GERALDINE COLEMAN	12/14/08	01/13/09	UTILITIES	112.23
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/24/09	03/24/09	OVERNIGHT MAIL	5.33
04–09	CB	NW904081922	DO	03/25/09	03/25/09	OVERNIGHT MAIL	20.81
04–14	P1	09WA0500396	QWEST	03/11/09	04/11/09	TELECOMMUNICATIONS CHARGES	300.15
04–16	CB	NW904151846	UNITED PARCEL SERVICE	03/25/09	03/25/09	OVERNIGHT MAIL	88.71
04–20	P9	WA0502R0904	KIEMLE & HAGOOD CO.	04/01/09	04/30/09	RENT-SPOKANE	3,215.00
04–20	P9	WA0501R0904	RONALD MUNNS	04/01/09	04/30/09	RENT-WALLA WALLA	440.00
04–20	P9	WA0503R0904	TERRY H LAWSON/KELLY C LAWSON	04/01/09	04/30/09	RENT-COLVILLE	395.00
04–22	P1	09WA0500444	COMCAST CABLE	04/02/09	05/01/09	UTILITIES	87.08
04–22	P1	09WA0500430	JINYOUNG C LEE	03/16/09	03/16/09	POSTAGE/MAILING SERVICE	48.30
04–22	P1	09WA0500434	DO	03/24/09	03/27/09	POSTAGE/MAILING SERVICE	9.46
04–22	P1	09WA0500408	MIKE POULSON	01/06/09	02/05/09	TELECOMMUNICATIONS CHARGES	69.92
04–22	P1	09WA0500409	DO	02/18/09	02/18/09	TELECOMMUNICATIONS CHARGES	102.16
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL	64.43
04–27	P2	HCV0901588	AT&T MOBILITY	02/15/09	02/15/09	9000 BOLD	149.99
04–27	P2	HCV0901588A	DO	02/15/09	02/15/09	9000 BOLD	149.99
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	183.53
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	183.53
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	183.53
04–28	P2	HCV0901588B	AT&T MOBILITY	02/15/09	02/15/09	9000 BOLD	149.99
04–28	P1	09WA0500454	CITY OF WALLA WALLA	03/10/09	04/08/09	UTILITIES	74.98
04–28	P1	09WA0500455	PACIFIC POWER	03/03/09	04/01/09	UTILITIES	49.68
04–29	S5	DY090400756		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401331		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	117.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CATHY MCMORRIS RODGERS—Con.								
04–29	S5	DY090405814		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		2,023.04
04–29	S5	DY090406474		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		65.99
04–29	S5	DY090409466		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		44.75
04–30	S4	09120001090		03/01/09	03/31/09	RECORDING (TRANSFER)		82.00
05–01	P1	09WA0500420	PETER GODLEWSKI	04/06/09	04/06/09	EQUIPMENT RENTAL		7.60
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL		111.56
05–05	P1	09WA0500464	QWEST	03/10/09	04/10/09	TELECOMMUNICATIONS CHARGES		227.71
05–05	P1	09WA0500465	DO	04/11/09	05/11/09	TELECOMMUNICATIONS CHARGES		281.09
05–14	P1	09WA0500481	SHEILA STALP	03/18/09	03/18/09	SHIPPING		33.77
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/29/09	04/29/09	OVERNIGHT MAIL		68.48
05–20	P1	09WA0500492	COMCAST CABLE	05/02/09	06/01/09	CABLE TV SERVICE		85.70
05–20	P9	WA0502R0905	KIEMLE & HAGOOD CO.	05/01/09	05/31/09	RENT-SPOKANE		3,215.00
05–20	P1	09WA0500502	MIKE POULSON	03/19/09	03/19/09	TELECOMMUNICATIONS CHARGES		100.00
05–20	P1	09WA0500511	DO	02/06/09	03/05/09	TELECOMMUNICATIONS CHARGES		67.49
05–20	P9	WA0501R0905	RONALD MUNNS	05/01/09	05/31/09	RENT-WALLA WALLA		440.00
05–20	P9	WA0503R0905	TERRY H LAWSON/KELLY C LAWSON	05/01/09	05/31/09	RENT-COLVILLE		395.00
05–22	S5	DY090500076		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		946.00
05–22	S5	DY090504625		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,931.58
05–22	S5	DY090506739		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		45.05
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL		55.74
05–27	S4	09147001069		04/01/09	04/30/09	RECORDING (TRANSFER)		230.63
05–28	S5	DY0905B0618		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B1191		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		140.00
05–28	S5	DY0905B1704		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		65.99
05–28	S5	DY0905B2732		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/11/09	05/11/09	OVERNIGHT MAIL		20.50
05–29	OP	09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		183.53
06–02	P1	09WA0500519	PACIFIC POWER	04/01/09	04/30/09	UTILITIES		91.70
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL		75.01
06–12	P1	09WA0500554	CHARTER COMMUNICATIONS	06/05/09	07/04/09	UTILITIES		16.76
06–12	P1	09WA0500547	CONGRESSIONAL MANAGEMENT FNDTN	05/27/09	05/27/09	POSTAGE/MAILING SERVICE		13.45
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/01/09	06/01/09	OVERNIGHT MAIL		9.71
06–18	P1	09WA0500582	CITY OF WALLA WALLA	04/09/09	05/11/09	UTILITIES		75.77
06–18	P1	09WA0500581	COMCAST CABLE	06/02/09	07/01/09	UTILITIES		76.87
06–18	P1	09WA0500583	QWEST	05/11/09	06/11/09	TELECOMMUNICATIONS CHARGES		287.10
06–18	P1	09WA0500584	DO	04/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		225.85
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL		13.95
06–19	P9	WA0502R0906	KIEMLE & HAGOOD CO.	06/01/09	06/30/09	RENT-SPOKANE		3,162.00
06–19	P9	WA0501R0906	RONALD MUNNS	06/01/09	06/30/09	RENT-WALLA WALLA		440.00
06–19	P9	WA0503R0906	TERRY H LAWSON/KELLY C LAWSON	06/01/09	06/30/09	RENT-COLVILLE		395.00
06–24	P2	HCV0902293	HELLO DIRECT	05/12/09	05/12/09	SOUNDSTATION II		801.14
06–25	S4	09176001082		05/01/09	05/31/09	RECORDING (TRANSFER)		19.10
06–25	S5	DY090600740		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		138.00

06–25	S5	DY090601318		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	147.50
06–25	S5	DY090605819		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,001.19
06–25	S5	DY090606494		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.99
06–25	S5	DY090609465		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.54
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/09/09	06/09/09	OVERNIGHT MAIL	43.50
06–30	OP	09GSA090501	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	183.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,471.16
		PRINTING AND REPRODUCTION					
04–22	P1	09WA0500429	ACCURATE WORD LLC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION	179.85
04–22	P1	09WA0500404	DAVID L. ANDRUKITUS, INC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION	17.50
04–22	P1	09WA0500405	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION	31.80
04–22	P1	09WA0500406	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION	10.00
04–22	P1	09WA0500448	DO	03/06/09	03/06/09	PRINTING AND REPRODUCTION	23.20
04–22	P1	09WA0500423	H&H BUSINESS SYSTEMS	03/01/09	04/01/09	PRINTING AND REPRODUCTION	26.49
04–29	S3	09119000224		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	9.60
05–05	P1	09WA0500467	ACCURATE WORD LLC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION	134.85
05–05	P1	09WA0500475	AIME L HENNEKE	01/17/09	01/17/09	PRINTING AND REPRODUCTION	38.97
05–05	P1	09WA0500473	MOJO REPROGRAPHICS	04/15/09	04/15/09	PRINTING AND REPRODUCTION	5.00
05–05	P1	09WA0500469	NCW MEDIA, INC	04/30/09	04/30/09	ADVERTISING	237.00
05–05	P1	09WA0500470	DO	04/29/09	04/29/09	ADVERTISING	90.75
05–05	P1	09WA0500471	OMAK-OKANOGAN CNTY CHRONICLE	04/29/09	04/29/09	ADVERTISING	161.25
05–05	P1	09WA0500472	THE STAR PUBLISHERS	04/29/09	04/29/09	ADVERTISING	127.50
05–19	OP	09GPO040904	PUBLIC PRINTER	03/31/09	03/31/09	PRINTING	293.00
05–20	P1	09WA0500494	DAVID L. ANDRUKITUS, INC.	04/28/09	04/28/09	PRINTING	15.00
05–20	P1	09WA0500495	DO	04/28/09	04/28/09	PRINTING	10.20
05–20	P1	09WA0500493	METHOW VALLEY NEWS	04/29/09	04/29/09	NEWSPAPER AD	180.00
05–20	P1	09WA0500506	THE NEWPORT MINER	04/29/09	04/29/09	ADVERTISING	141.00
06–01	P5	9M4074008	DATAGRAPHICS	05/17/09	05/17/09	MASSPRINTING#8	10,504.00
06–01	P5	9M4074002	POLIS POLITICAL SERVICES, INC	04/17/09	04/17/09	MASSPRINTING#2	8,420.00
06–02	P1	09WA0500532	H&H BUSINESS SYSTEMS	04/01/09	05/01/09	COPIES OVERAGES	46.59
06–02	P1	09WA0500522	STATESMAN-EXAMINER	04/29/09	04/29/09	NEWSPAPER AD	193.50
06–12	P1	09WA0500548	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION	22.80
06–12	P1	09WA0500561	METHOW VALLEY NEWS	05/20/09	05/20/09	ADVERTISING	180.00
06–12	P1	09WA0500549	STATESMAN-EXAMINER	05/31/09	05/31/09	ADVERTISING	2.90
06–12	P1	09WA0500552	THE NEWPORT MINER	05/20/09	05/20/09	ADVERTISING	141.00
06–15	P1	09WA0500560	THE RITZVILLE ADAMS COUNTY	05/21/09	05/21/09	ADVERTISING	107.25
06–16	P1	09WA0500572	DAYTON CHRONICLE	05/18/09	05/18/09	ADVERTISEMENTS	105.00
06–16	P1	09WA0500573	DEER PARK TRIBUNE	05/20/09	05/20/09	ADVERTISEMENTS	120.00
06–16	P1	09WA0500574	LIBERTY LAKE SPLASH	05/21/09	05/21/09	ADVERTISEMENTS	165.00
06–16	P1	09WA0500576	NCW MEDIA, INC	05/21/09	05/21/09	ADVERTISEMENTS	237.00
06–16	P1	09WA0500575	OMAK-OKANOGAN CNTY CHRONICLE	05/18/09	05/18/09	ADVERTISEMENTS	161.25
06–18	P1	09WA0500578	DESTRY J HENDERSON	05/20/09	05/20/09	ADVERTISING	315.00
06–18	P1	09WA0500577	THE STAR PUBLISHERS	05/20/09	05/20/09	ADVERTISING	127.50
06–24	S3	09175000264		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	1.60
06–24	P1	09WA0500598	CHEWELAH INDEPENDENT	05/21/09	05/21/09	ADVERTISING	99.75
06–24	P1	09WA0500597	STATESMAN-EXAMINER	05/27/09	05/27/09	ADVERTISING	146.10
06–24	P1	09WA0500599	THE WILBUR REGISTER	05/21/09	05/28/09	ADVERTISING	150.00
06–29	P1	09WA0500559	GAZETTE PUBLISHING, LLC	05/21/09	05/21/09	ADVERTISING	112.50
						PRINTING AND REPRODUCTION TOTALS:	23,091.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CATHY MCMORRIS RODGERS—Con.								
		OTHER SERVICES						
04–14	P1	09WA0500394	INLAND FIRE	03/20/09	03/20/09	JANITORIAL AND RELATED SERVICE		14.08
04–22	P1	09WA0500428	DEVRIES	03/31/09	03/31/09	JANITORIAL AND RELATED SERVICE		50.00
04–22	P1	09WA0500447	GREATER SPOKANE INC	03/24/09	03/24/09	TRAINING		10.00
04–22	P1	09WA0500427	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		1,199.00
04–22	P1	09WA0500438	SHEILA STALP	03/18/09	03/18/09	TRAINING		60.00
05–20	P9	OSM00873101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OSM00873105	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OSM00873201	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		8,976.00
05–20	P9	OSM00873205	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		2,244.00
06–02	P1	09WA0500518	DEVRIES	04/30/09	04/30/09	DEVRIES		25.00
06–02	P1	09WA0500517	ICONSTITUENT LLC	05/01/09	05/31/09	WEB HOSTING		1,199.00
06–12	P1	09WA0500562	DAVID A. CONDON	06/02/09	06/02/09	SECURITY AND RELATED SERVICE		25.00
06–12	P1	09WA0500558	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		1,199.00
06–19	P9	OSM00873106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OSM00873206	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		2,244.00
							OTHER SERVICES TOTALS:	30,091.08
		SUPPLIES AND MATERIALS						
04–01	P1	09WA0500381	ADVANCED	03/10/09	03/10/09	HABITATION EXPENSE		270.19
04–09	C1	NW200909803	DEER PARK	02/26/09	02/26/09	BOTTLED WATER		8.00
04–14	P1	09WA0500397	OFFICE SUPPORT SYSTEMS	03/02/09	03/02/09	OFFICE SUPPLIES		546.57
04–14	P1	09WA0500395	THE COMMUNITY CURRENT	03/12/09	03/12/09	PUBLICATION/REFERENCE MATERIAL		20.00
04–14	P1	09WA0500398	WHITMAN COUNTY GAZETTE	04/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		31.50
04–22	P1	09WA0500446	BENJAMIN FOXWORTH	03/07/09	03/07/09	FOOD & BEVERAGE FOR MEETINGS		40.00
04–22	P1	09WA0500435	JINYOUNG C LEE	03/31/09	03/31/09	OFFICE SUPPLIES		209.98
04–22	P1	09WA0500433	KAREN L DODSON	03/10/09	03/26/09	OFFICE SUPPLIES		16.79
04–22	P1	09WA0500445	PAMELA A STRICKLAND	03/28/09	03/28/09	OFFICE SUPPLIES		48.10
04–22	P1	09WA0500439	SHEILA STALP	03/11/09	03/11/09	OFFICE SUPPLIES		75.52
04–23	C2	NW200911305	BOISE CASCADE	02/25/09	02/25/09	OFFICE SUPPLIES		33.22
04–23	C1	NW200911204	DEER PARK	03/26/09	03/26/09	BOTTLED WATER		8.00
04–23	C1	NW200911204	DO	03/18/09	03/18/09	BOTTLED WATER		21.98
04–28	P1	09WA0500453	LIBERTY LAKE SPLASH	06/01/09	11/30/09	PUBLICATION/REFERENCE MATERIAL		30.00
04–28	P1	09WA0500456	MOSCOW/PULLMAN DAILY NEWS	04/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		137.25
04–28	P1	09WA0500452	PAMELA A STRICKLAND	04/14/09	04/14/09	OFFICE SUPPLIES		199.09
04–29	C2	NW200911904	BOISE CASCADE	04/06/09	04/06/09	OFFICE SUPPLIES		37.06
04–30	SF	DY090400268		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–318.00
04–30	SF	DY090400824		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–93.15
04–30	S1	DY090400507		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		430.58
05–01	P1	09WA0500419	PETER GODLEWSKI	04/06/09	04/06/09	OFFICE SUPPLIES		10.86
05–01	P1	09WA0500426	DO	04/01/09	04/01/09	OFFICE SUPPLIES		38.95
05–05	P1	09WA0500474	AIME L HENNEKE	01/17/09	01/17/09	FOOD & BEVERAGE FOR MEETINGS		129.48
05–05	P1	09WA0500476	RESOURCE DATA SERVICES, INC	04/16/09	04/16/09	OFFICE SUPPLIES		410.00
05–05	P1	09WA0500466	THE NEWPORT MINER	06/01/09	11/30/09	PUBLICATION/REFERENCE MATERIAL		25.50

05–06	C2	NW200912606	BOISE CASCADE	04/23/09	04/23/09	OFFICE SUPPLIES	52.70
05–12	CO	051209132	MOSCOW/PULLMAN DAILY NEWS	04/01/09	12/31/09	CANCELED CHECK-PER US TREASURY	–137.25
05–14	P1	09WA0500482	HON. CATHY MCMORRIS RODGERS	04/11/09	04/11/09	OFFICE SUPPLIES	80.39
05–14	P1	09WA0500483	KAREN L DODSON	04/16/09	04/18/09	SUPPLIES	36.58
05–14	P1	09WA0500484	DO	04/07/09	04/07/09	OFFICE SUPPLIES	3.97
05–14	P1	09WA0500480	SHEILA STALP	03/25/09	03/25/09	FOOD AND BEVERAGE	32.00
05–18	P1	09WA0500488	DESTRY J HENDERSON	04/22/09	04/22/09	PUBLICATION/REFERENCE MATERIAL	45.00
05–20	P1	09WA0500489	JINYOUNG C LEE	04/03/09	04/03/09	FOOD AND BEVERAGE	15.16
05–20	P1	09WA0500496	DO	05/01/09	04/30/10	SUBSCRIPTION	64.00
05–20	P1	09WA0500505	PONTAROLO'S OFFICE PRODUCTS	03/24/09	03/24/09	OFFICE SUPPLIES	86.03
05–29	S1	DY090500504		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,463.81
06–01	P1	09WA05RW456	MOSCOW-PULLMAN DALILY NEWS	04/01/09	12/31/09	REISSUED	137.25
06–02	P1	09WA0500533	CONGRESSIONAL MANAGEMENT FNDTN	05/13/09	05/13/09	INTERN HANDBOOKS	125.00
06–02	P1	09WA0500534	DAVID A. CONDON	03/18/09	03/18/09	OFFICE SUPPLIES	5.62
06–02	P1	09WA0500541	DO	05/07/09	05/07/09	OFFICE SUPPLIES	302.35
06–02	P1	09WA0500523	KRISTINA SABESTINAS	04/17/09	04/17/09	SIGN	173.92
06–02	P1	09WA0500512	LAURISSA D COMMERS	04/15/09	04/15/09	FOODS AND BEVERAGE	8.93
06–02	P1	09WA0500515	DO	05/13/09	05/13/09	FOOD AND BEVERAGE	15.00
06–02	P1	09WA0500516	DO	04/29/09	04/29/09	FOOD AND BEVERAGE	32.00
06–02	P1	09WA0500544	DO	04/13/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	22.50
06–02	P1	09WA0500545	DO	04/02/09	04/02/09	FOOD + BEVERAGE	90.00
06–02	P1	09WA0500520	OMAK-OKANOGAN CNTY CHRONICLE	06/06/09	12/06/09	SUBSCRIPTION	23.00
06–03	C2	NW200915404	BOISE CASCADE	05/06/09	05/06/09	OFFICE SUPPLIES	37.06
06–04	P1	09WA0500546	DAVID A. CONDON	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	6.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	9.06
06–11	C1	NW200916103	DO	04/02/09	04/02/09	BOTTLED WATER	20.00
06–11	C1	NW200916103	DO	04/16/09	04/16/09	BOTTLED WATER	10.00
06–12	P1	09WA0500563	DAVID A. CONDON	05/26/09	05/26/09	OFFICE SUPPLIES	74.99
06–12	P1	09WA0500564	DO	05/21/09	05/21/09	PUBLICATION/REFERENCE MATERIAL	22.90
06–12	P1	09WA0500567	DO	05/25/09	05/25/09	FOOD & BEVERAGE FOR MEETINGS	12.27
06–12	P1	09WA0500555	JINYOUNG C LEE	05/10/09	05/15/09	OFFICE SUPPLIES	113.71
06–12	P1	09WA0500550	LAURISSA D COMMERS	05/27/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	27.01
06–12	P1	09WA0500551	DO	05/28/09	05/28/09	OFFICE SUPPLIES	26.09
06–15	P1	09WA0500101	THE CHAMBER	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	50.00
06–18	P1	09WA0500579	DESTRY J HENDERSON	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL	28.75
06–18	P1	09WA0500580	MOJO REPROGRAPHICS	05/29/09	05/29/09	OFFICE SUPPLIES	10.87
06–18	P1	09WA0500585	PETER GODLEWSKI	05/24/09	05/24/09	OFFICE SUPPLIES	114.13
06–18	P1	09WA0500586	DO	05/25/09	05/25/09	FOOD & BEVERAGE FOR MEETINGS	10.67
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/01/09	05/01/09	BOTTLED WATER	26.98
06–19	C1	NW200916903	DO	05/15/09	05/15/09	BOTTLED WATER	20.00
06–24	P1	09WA0500602	AIME L HENNEKE	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	71.71
06–24	P1	09WA0500603	DO	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	15.35
06–24	P1	09WA0500606	DO	05/27/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	21.36
06–29	P1	09WA0500611	DO	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	114.01
06–29	HV	09A90300615	THE CHAMBER	10/20/08	10/20/08	CORR. 6/15/09 09WA0500101	–50.00
06–30	SF	DY090600307		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–468.50
06–30	SF	DY090600953		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–113.40
06–30	S1	DY090600500		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	294.40
						SUPPLIES AND MATERIALS TOTALS:	5,558.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CATHY MCMORRIS RODGERS—Con.								
		EQUIPMENT						
04–22	P1	09WA0500422	JEREMY D DEUTSCH	01/22/09	01/22/09	MAINTENANCE AND REPAIRS		150.00
04–29	S8	MA000870920		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		148.50
04–29	S8	PL000875399		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		149.25
05–28	S8	MA000877358		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		148.50
05–28	S8	PL000881730		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		149.25
06–26	S8	MA000884029		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		148.50
06–26	S8	PL000888246		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		1,675.45
						EQUIPMENT TOTALS:		2,569.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,785.22
						OFFICE TOTALS:		334,785.22
2008 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		183.53
05–14	P1	09WA0500477	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS SERVICE		70.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		253.98
		PRINTING AND REPRODUCTION						
04–14	P1	09WA0500392	MOJO REPROGRAPHICS	02/18/08	02/18/08	PHOTOS		17.01
04–14	P1	09WA0500393	DO	03/18/08	03/18/08	PRINTING		238.75
						PRINTING AND REPRODUCTION TOTALS:		255.76
		SUPPLIES AND MATERIALS						
04–01	P1	09WA0500374	EAGLE FORUM	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		20.00
04–08	P1	09A61300216	DAVID A. CONDON	02/11/09	03/04/09	SCANNERS/CAMERA		1,596.59
06–29	HV	09A90300615	THE CHAMBER	10/20/08	10/20/08	FOOD AND BEVERAGE		50.00
						SUPPLIES AND MATERIALS TOTALS:		1,666.59
		EQUIPMENT						
04–08	P1	09A61300216	DAVID A. CONDON	02/11/09	02/12/09	CAMCORDER		710.01
04–27	F2	RN000026703	INTERAMERICA	04/20/09	04/20/09	COMPUTER - DELL OPTIPLEX 755 C		1,120.00
04–27	F2	RN000026703	DO	04/20/09	04/20/09	COMPUTER - DELL OPTIPLEX 755 C		1,120.00
04–27	F2	RN000026703	DO	04/20/09	04/20/09	COMPUTER - DELL OPTIPLEX 755 C		1,120.00
04–27	F2	RN000026703	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE D630 CO		1,375.00
04–27	F2	RN000026703	DO	04/20/09	04/20/09	LAPTOP - DELL LATITUDE D630 CO		1,375.00
						EQUIPMENT TOTALS:		6,820.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,996.34
						OFFICE TOTALS:		8,996.34
2009 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,978.82	13,546.29
						PERSONNEL COMPENSATION	417,166.72	212,838.88
						PERSONNEL BENEFITS	2,161.58	1,962.94

TRAVEL	46,007.50	27,127.02
RENT, COMMUNICATION, UTILITIES	53,920.40	36,093.05
PRINTING AND REPRODUCTION	2,226.01	1,549.57
OTHER SERVICES	25,111.51	21,790.51
SUPPLIES AND MATERIALS	9,844.01	6,513.80
EQUIPMENT	4,397.31	2,896.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,813.86	324,318.41
OFFICE TOTALS:	574,813.86	324,318.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	390.24
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	278.70
05–27	05	9M4075209	DO	04/29/09	04/29/09	FRANKED MAIL	12,366.26
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	511.09
						FRANKED MAIL TOTALS:	13,546.29

PERSONNEL COMPENSATION

ALIOTO,NICOLE D	04/01/09	06/30/09	DISTRICT DIRECTOR	19,749.99
ALVA,ALISA A	04/01/09	06/30/09	FIELD REPRESENTATIVE	8,750.01
ARNESS,PATRICK J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
AYER, BRENTON E.	04/01/09	06/30/09	SHARED EMPLOYEE	3,750.00
CLASEN,CHERI A	05/01/09	05/31/09	INVESTIGATIVE COUNSEL	2,672.22
DO	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,166.66
DELP,VALERIE	04/01/09	06/24/09	LEGISLATIVE CORRESPONDENT	8,166.67
FRISON,TERESA L	04/01/09	06/30/09	EXECUTIVE ASSISTANT	10,500.00
GOLD,MARA C	04/27/09	06/30/09	STAFF ASSISTANT	5,333.33
HALSTROM,ERIC A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
HERSH,SARAH A	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,000.00
HOLDER, NICHOLAS	04/01/09	06/30/09	CHIEF OF STAFF	30,000.00
HOROWITZ,ANDREW J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	16,250.01
MAGANA,CHRISTOPHER W	04/01/09	06/30/09	DIR OF CONSTITUENT SERVICES	9,999.99
MARGONIS, PANDELIS	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	2,500.00
DO	04/01/09	05/31/09	STAFF ASSISTANT	5,000.00
PROST,GARY E	04/01/09	06/30/09	CASEWORKER	11,250.00
RAJAN,SHILPA L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
ROCHA,VINCENT	04/01/09	06/30/09	FIELD REPRESENTATIVE	8,750.01
ROE, EXODIE	04/01/09	06/30/09	CASEWORKER/FIELD REP	9,999.99
TREVINO,OFELIA D	04/01/09	06/30/09	PART-TIME EMPLOYEE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	212,838.88

PERSONNEL BENEFITS

04–30	S7	09120000032		03/01/09	03/31/09	TRANSIT BENEFITS	734.58
05–28	S7	09148000034		04/01/09	04/30/09	TRANSIT BENEFITS	663.48
06–25	S7	09176000035		05/01/09	05/31/09	TRANSIT BENEFITS	564.88
						PERSONNEL BENEFITS TOTALS:	1,962.94

TRAVEL

04–02	P1	09CA1100263	CITIBANK GOV CARD SERVICE	03/20/09	03/23/09	MEMBER AIRFARE DC-DIST 7693	909.20
04–02	P1	09CA1100264	HON. JERRY MCNERNEY	03/20/09	03/23/09	LOCAL TRANSPORTATION	28.00
04–14	P1	09CA1100266	CITIBANK GOV CARD SERVICE	02/20/09	02/20/09	BAGGAGE CHARGE	15.00
04–14	P1	09CA1100269	DO	03/26/09	03/26/09	A/F IAD-SAN FRAN #3473 MBR	454.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERRY MCNERNEY—Con.								
04–14	P1	09CA1100270	DO	03/30/09	03/30/09	A/F SAN FRAN-IAD #4721 MBR		454.60
04–14	P1	09CA1100271	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION		85.00
04–14	P1	09CA1100272	DO	03/30/09	03/30/09	LOCAL TRANSPORTATION		85.00
04–16	P1	09CA1100277	DO	02/02/09	02/02/09	CAB FARE (MEMBER)		89.00
04–16	P1	09CA1100278	DO	02/15/09	02/22/09	A/F DC-DIST HERSH		359.20
04–16	P1	09CA1100279	DO	02/20/09	02/20/09	MBR A/F TO DC 8861		454.60
04–16	P1	09CA1100281	DO	01/28/09	01/28/09	CAB FARE (STAFF)		85.00
04–16	P1	09CA1100283	DO	02/13/09	02/13/09	CAB FARE (MEMBER)		50.00
04–16	P1	09CA1100284	DO	02/11/09	02/11/09	CAB FARE (MEMBER)		89.00
04–16	P1	09CA1100282	SHILPA RAJAN	04/02/09	04/02/09	CAB FARE		24.00
04–21	P1	09CA1100285	CITIBANK GOV CARD SERVICE	03/19/09	03/19/09	A/F 3298 HOLDER		439.20
04–22	P1	09CA1100294	PATRICK J ARNESS	04/09/09	04/11/09	PRIVATE AUTO MILEAGE		166.43
04–24	HR	ACH405698	DO	04/09/09	04/11/09	ACH PAYMENT RETURN		–166.43
04–28	P1	09CA1100297	CHRISTOPHER W MAGANA	04/14/09	04/19/09	A/F DIST-DC #Y3JHDQ		369.20
04–28	P1	09CA1100296	CITIBANK GOV CARD SERVICE	04/15/09	04/19/09	A/F DIST-DC-DIST #0806 CLASEN		286.40
04–28	P1	09CA1100298	DO	04/19/09	04/19/09	A/F IAD-SFO #LIOTO		209.60
04–28	P1	09CA1100299	DO	04/02/09	04/15/09	A/F DC-DIST-DC MBR		909.20
04–28	P1	09CA1100300	DO	04/15/09	04/19/09	A/F DIST-DC ROCHA		303.89
04–28	P1	09CA1100301	DO	04/08/09	04/13/09	A/F DC-DIST-DC #5355		389.40
04–28	P1	09CA1100302	DO	03/20/09	03/20/09	LOCAL TRANSPORTATION		85.00
04–28	P1	09CA1100303	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION		89.00
04–28	P1	09CA1100304	DO	03/12/09	03/12/09	LOCAL TRANSPORTATION		85.00
04–28	P1	09CA1100305	DO	03/09/09	03/09/09	LOCAL TRANSPORTATION		89.00
04–28	P1	09CA1100306	DO	03/06/09	03/06/09	LOCAL TRANSPORTATION		85.00
04–28	P1	09CA1100307	DO	03/02/09	03/02/09	LOCAL TRANSPORTATION		89.00
04–28	P1	09CA1100308	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION		85.00
04–28	P1	09CA1100311	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION		89.00
04–28	P1	09CA1100312	DO	04/15/09	04/15/09	A/F DIST/DC #3298 HERSH		439.20
04–28	P1	09CA1100313	DO	04/15/09	04/15/09	AIRFARE FEE		150.00
04–28	P1	09CA1100315	DO	04/15/09	04/15/09	A/F DIST/DC #4398 PROST		153.20
04–28	P1	09CA1100314	PATRICK J ARNESS	04/12/09	04/12/09	BAGGAGE FEE		40.00
04–30	P1	09CA1100323	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	LOCAL TRANSPORTATION		89.00
04–30	P1	09CA1100324	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION		89.00
04–30	P1	09CA1100325	DO	04/17/09	04/17/09	LOCAL TRANSPORTATION		85.00
04–30	P1	09CA1100326	DO	04/19/09	04/19/09	LOCAL TRANSPORTATION		85.00
04–30	HV	09A90300536	DOWNTOWN PROPERTIES VI, LLC	02/01/09	02/28/09	CHANGE A/C# 2145 TO 2302		–3,365.00
04–30	HR	ACH406175	PATRICK J ARNESS	04/12/09	04/12/09	ACH PAYMENT RETURN		–40.00
04–30	P1	09CA1100322	SARAH HERSH	04/06/09	04/14/09	LODGING		923.84
04–30	HV	09A90300535	VENETIAN BRIDGES STOCKSTON LLC	03/01/09	03/31/09	CHANGE A/C# 2145 TO 2302		–2,753.40
05–05	P1	09CA1100320	CITIBANK GOV CARD SERVICE	04/15/09	04/18/09	LODGING		3,967.11
05–05	P1	09CA11RW294	PATRICK J ARNESS	04/09/09	04/11/09	REISSUED		166.43
05–05	P1	09CA11RW314	DO	04/12/09	04/12/09	BAGGAGE FEE-REISSUED		40.00
05–12	P1	09CA1100335	ALISA ANNE ALVA	03/02/09	03/28/09	PRIVATE AUTO MILEAGE		15.81

05–12	P1	09CA1100341	CHERI CLASEN	03/04/09	03/28/09	PRIVATE AUTO MILEAGE	178.26
05–12	P1	09CA1100328	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	CAB FARE	79.00
05–12	P1	09CA1100332	DO	04/17/09	04/21/09	MBR A/F DC-DIST-DC 5095	909.20
05–12	P1	09CA1100333	DO	04/14/09	04/27/09	MBR A/F DC-DIST-DC 3837	909.20
05–12	P1	09CA1100334	DO	04/24/09	04/24/09	CAB FARE	85.00
05–12	P1	09CA1100345	DO	05/04/09	05/04/09	CAB FARE	93.00
05–12	P1	09CA1100352	DO	04/30/09	05/04/09	MBR A/F DC-DIST-DC 3059	909.20
05–12	P1	09CA1100353	DO	04/30/09	04/30/09	CAB FARE	85.00
05–12	P1	09CA1100336	EXODIE ROE III	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	158.95
05–12	P1	09CA1100337	GARY PROST	03/02/09	03/09/09	PRIVATE AUTO MILEAGE	57.20
05–12	P1	09CA1100340	HON. JERRY MCNERNEY	04/29/09	04/29/09	CAB FARE	11.00
05–12	P1	09CA1100351	NICHOLAS HOLDER	04/29/09	04/29/09	CAB FARE	15.00
05–12	P1	09CA1100331	NICOLE D. ALIOTO	04/15/09	04/15/09	A/F DIST-DC ALIOTO	139.60
05–12	P1	09CA1100338	OFELIA TREVINO	03/13/09	03/28/09	PRIVATE AUTO MILEAGE	52.25
05–12	P1	09CA1100339	VINCENT P ROCHA	03/02/09	03/28/09	PRIVATE AUTO MILEAGE	181.89
05–14	P1	09CA1100329	CITIBANK GOV CARD SERVICE	04/15/09	04/18/09	LODGING (SEVEN STAFF MBR)	3,967.11
05–19	P1	09CA1100366	DO	04/17/09	04/17/09	LOCAL TRANSPORTATION	85.00
05–19	P1	09CA1100367	DO	04/19/09	04/19/09	LOCAL TRANSPORTATION	85.00
05–19	P1	09CA1100368	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION	89.00
05–19	P1	09CA1100369	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION	89.00
05–19	P1	09CA1100370	DO	04/17/09	04/20/09	A/F RT IAD-OAK #W5UDDV FRISON	349.20
05–19	P1	09CA1100371	DO	04/17/09	04/17/09	A/F IAD-OAK #J3N3AW PROST	149.60
05–19	P1	09CA1100372	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION	85.00
05–19	P1	09CA1100373	DO	04/17/09	04/17/09	LOCAL TRANSPORTATION	85.00
05–19	P1	09CA1100362	SARAH HERSH	04/06/09	04/14/09	PRIVATE AUTO MILEAGE	223.52
05–27	P1	09CA1100394	ALISA ANNE ALVA	04/28/09	04/28/09	PRIVATE AUTO MILEAGE	58.85
05–27	P1	09CA1100400	ANDREW JOSPEH HOROWITZ	05/14/09	05/20/09	CAB FARE	26.00
05–27	P1	09CA1100390	CHERI CLASEN	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	77.94
05–27	P1	09CA1100376	CHRISTOPHER W MAGANA	04/28/09	04/28/09	PRIVATE AUTO MILEAGE	107.03
05–27	P1	09CA1100377	DO	04/15/09	04/17/09	TRAVEL SUBSISTENCE	68.56
05–27	P1	09CA1100384	CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	CAB FARE	85.00
05–27	P1	09CA1100386	DO	05/18/09	05/18/09	MBR A/F DIST-DC 7393	454.60
05–27	P1	09CA1100393	EXODIE ROE III	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	204.60
05–27	P1	09CA1100391	GARY PROST	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	353.65
05–27	P1	09CA1100392	DO	04/17/09	04/17/09	PARKING	48.00
05–27	P1	09CA1100387	HON. JERRY MCNERNEY	05/14/09	05/14/09	CAB FARE	10.00
05–27	P1	09CA1100389	DO	05/06/09	05/06/09	CAB FARE	11.00
05–27	P1	09CA1100385	NICHOLAS HOLDER	05/13/09	05/13/09	CAB FARE	24.00
05–27	P1	09CA1100388	DO	05/06/09	05/06/09	CAB FARE	11.00
05–27	P1	09CA1100395	NICOLE D. ALIOTO	04/15/09	04/15/09	CAB FARE	60.00
05–27	P1	09CA1100378	OFELIA TREVINO	04/07/09	04/19/09	PRIVATE AUTO MILEAGE	128.87
05–27	P1	09CA1100379	DO	04/28/09	04/28/09	PARKING	10.00
05–27	P1	09CA1100397	VINCENT P ROCHA	04/08/09	04/28/09	PRIVATE AUTO MILEAGE	93.01
05–27	P1	09CA1100398	DO	04/15/09	04/15/09	TRAVEL SUBSISTENCE	12.86
05–28	P1	09CA1100380	HON. JERRY MCNERNEY	03/02/09	03/29/09	PRIVATE AUTO MILEAGE	304.18
05–28	P1	09CA1100381	DO	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	423.61
06–09	P1	09CA1100401	SHILPA RAJAN	05/13/09	05/13/09	CAB FARE	18.00
06–09	P1	09CA1100402	TERESA FRISON	04/20/09	04/20/09	GASOLINE	18.06
06–09	P1	09CA1100403	DO	04/17/09	04/17/09	MEALS	5.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERRY MCNERNEY—Con.								
06–12	P1	09CA1100411	CITIBANK GOV CARD SERVICE	05/12/09	05/15/09	MBR A/F DC-DIST 3078		909.20
06–12	P1	09CA1100412	DO	05/12/09	05/12/09	CAB FARE		85.00
06–12	P1	09CA1100413	DO	05/15/09	05/15/09	CAB FARE		85.00
06–12	P1	09CA1100414	DO	05/26/09	05/26/09	CAB FARE		85.00
06–12	P1	09CA1100415	DO	05/26/09	05/29/09	A/F FEE		150.00
06–12	P1	09CA1100420	DO	05/26/09	05/29/09	A/F DC-DIST-DC HOLDER		524.20
06–12	P1	09CA1100422	DO	05/25/09	05/25/09	CAB FARE		85.00
06–12	P1	09CA1100426	DO	05/26/09	05/29/09	TRAVEL SUBSISTANCE		617.07
06–12	P1	09CA1100427	DO	05/25/09	06/02/09	MBR A/F DC-DIST-DC 3774		909.20
06–12	P1	09CA1100430	DO	06/02/09	06/02/09	CAB FARE		89.00
06–12	P1	09CA1100425	NICHOLAS HOLDER	05/26/09	05/29/09	TRAVEL SUBSISTENCE		73.37
06–12	P1	09CA1100421	TERESA FRISON	04/17/09	04/20/09	CAR RENTAL		109.78
06–15	P1	09CA1100276	CITIBANK GOV CARD SERVICE	02/04/09	02/04/09	CAB FARE (MEMBER)		85.00
06–22	P1	09CA1100437	DO	06/04/09	06/08/09	MBR A/F DC-DIST-DC 0733		909.20
06–22	P1	09CA1100434	HON. JERRY MCNERNEY	06/09/09	06/09/09	CAB FARE		17.25
06–24	P1	09CA1100441	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	MBR A/F DC-DIST-DC 3077		909.20
06–25	P1	09CA1100451	CHERI CLASEN	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		263.62
06–25	P1	09CA1100448	CHRISTOPHER W MAGANA	06/01/09	06/01/09	PRIVATE AUTO MILEAGE		56.65
06–25	P1	09CA1100445	EXODIE ROE III	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		254.65
06–25	P1	09CA1100444	GARY PROST	05/01/09	05/27/09	PRIVATE AUTO MILEAGE		358.60
06–25	P1	09CA1100449	HON. JERRY MCNERNEY	05/03/09	05/26/09	PRIVATE AUTO MILEAGE		371.14
06–25	P1	09CA1100446	OFELIA TREVINO	05/04/09	05/25/09	PRIVATE AUTO MILEAGE		35.70
06–25	P1	09CA1100450	VINCENT P ROCHA	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		393.31
06–29	P1	09CA1100462	CITIBANK GOV CARD SERVICE	06/19/09	06/23/09	A/F DC/SFO/DC #8698 MBR.		909.20
06–29	P1	09CA1100464	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION		89.00
06–29	P1	09CA1100458	VINCENT P ROCHA	05/04/09	05/04/09	LOCAL TRANSPORTATION		14.00
06–30	P1	09CA1100461	CITIBANK GOV CARD SERVICE	06/04/09	06/04/09	LOCAL TRANSPORTATION		85.00
06–30	P1	09CA1100467	DO	06/19/09	06/19/09	LOCAL TRANSPORTATION		85.00
06–30	P1	09CA1100466	NICHOLAS HOLDER	06/10/09	06/10/09	LOCAL TRANSPORTATION		13.00
							TRAVEL TOTALS:	27,127.02
		RENT, COMMUNICATION, UTILITIES						
04–16	P1	09CA1100280	AT & T	02/26/09	03/25/09	TELEPHONE SERVICE		333.46
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/02/09	04/02/09	OVERNIGHT MAIL		22.68
04–20	P9	CA1101R0904	DOWNTOWN PROPERTIES VI, LLC	04/01/09	04/30/09	RENT-PLEASANTON		3,365.00
04–20	P9	CA1102R0904	VENETIAN BRIDGES STOCKSTON LLC	04/01/09	04/30/09	RENT-STOCKTON		2,753.40
04–21	P1	09CA1100286	AT & T	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		283.64
04–22	P1	09CA1100293	PG & E	03/04/09	04/02/09	UTILITIES		159.31
04–23	P1	09CA1100292	AT & T	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		27.84
04–29	S5	DY090400093		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090400845		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		122.50
04–29	S5	DY090401891		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		701.35
04–29	S5	DY090406018		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		51.47
04–29	S5	DY090406708		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		107.96

04–30	HV	09A90300536	DOWNTOWN PROPERTIES VI, LLC	02/01/09	02/28/09	RENT-PLEASONTON	3,365.00
04–30	HV	09A90300535	VENETIAN BRIDGES STOCKSTON LLC	03/01/09	03/31/09	RENT-STOCKTON	2,753.40
05–12	P1	09CA1100348	AT & T	03/19/09	04/18/09	TLECOMMUNICATIONS SERVICE	30.09
05–12	P1	09CA1100357	DO	03/26/09	04/25/09	TELEPHONE SERVICE	332.34
05–12	P1	09CA1100347	COMCAST CABLE	04/20/09	05/19/09	UTILITIES	74.68
05–12	P1	09CA1100358	DO	04/24/09	05/23/09	UTILITIES	44.92
05–12	P1	09CA1100350	HON. JERRY MCNERNEY	04/14/09	04/14/09	SHIPPING	33.30
05–12	P1	09CA1100346	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS SERVICE	509.50
05–19	P1	09CA1100365	AT & T	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	278.12
05–19	P1	09CA1100374	PACIFIC GAS & ELECTRIC	04/03/09	05/01/09	UTILITIES	155.09
05–20	P9	CA1101R0905	DOWNTOWN PROPERTIES VI, LLC	05/01/09	05/31/09	RENT-PLEASANTON	3,365.00
05–20	P9	CA1102R0905	VENETIAN BRIDGES STOCKSTON LLC	05/01/09	05/31/09	RENT-STOCKTON	2,753.40
05–22	S5	DY090500012		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	258.00
05–22	S5	DY090500621		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	681.23
05–22	S5	DY090504958		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	93.67
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL	12.33
05–27	P1	09CA1100375	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS SERVICE	609.52
05–28	S5	DY0905B0072		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0705		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	122.50
05–28	S5	DY0905B1242		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.47
05–28	S5	DY0905B1796		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	7.52
06–09	P1	09CA1100408	AT & T	04/19/09	05/18/09	TELECOMMUNICATIONS SERVICE	30.09
06–09	P1	09CA1100407	COMCAST	05/20/09	06/19/09	UTILITIES	38.32
06–12	P1	09CA1100419	DO	05/24/09	06/23/09	UTILITIES	44.92
06–15	P1	09CA1100433	GRAND THEATRE	04/19/09	04/19/09	TEMPORARY SPACE RENTAL	80.00
06–19	P9	CA1101R0906	DOWNTOWN PROPERTIES VI, LLC	06/01/09	06/30/09	RENT-PLEASANTON	3,365.00
06–19	P9	CA1102R0906	VENETIAN BRIDGES STOCKSTON LLC	06/01/09	06/30/09	RENT-STOCKTON	2,753.40
06–22	P1	09CA1100436	AT & T	04/26/09	05/25/09	TELECOMMUNICATIONS SERVICE	288.35
06–24	P1	09CA1100438	DO	04/26/09	05/25/09	TELEPHONE SERVICE	342.65
06–24	P1	09CA1100443	PG & E	05/02/09	06/02/09	UTILITIES	289.00
06–24	P1	09CA1100439	THE DEWEY HUB, LLC	03/24/09	03/24/09	AUTOMATED TELEPHONE CALLS	250.00
06–25	S5	DY090600087		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	134.00
06–25	S5	DY090600832		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	122.50
06–25	S5	DY090601875		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	661.77
06–25	S5	DY090606030		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.47
06–25	S5	DY090606729		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	122.35
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/15/09	06/15/09	OVERNIGHT MAIL	36.11
06–25	CB	NW906241846	DO	06/15/09	06/15/09	OVERNIGHT MAIL	9.76
06–25	P1	09CA1100447	VERIZON WIRELESS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	525.04
06–29	P1	09CA1100452	CHERI CLASEN	05/30/09	05/30/09	POSTAGE/MAILING SERVICE	146.63
06–29	P1	09CA1100440	THE DEWEY HUB, LLC	04/21/09	04/21/09	AUTOMATED TELEPHONE CALLS	250.00
06–30	P1	09CA1100468	ICONSTITUENT LLC	03/13/09	03/13/09	TELECOMMUNICATIONS CHARGES	2,750.00
06–30	P1	09CA1100465	THE DEWEY HUB, LLC	01/31/09	01/31/09	TELECOMMUNICATIONS CHARGES	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,093.05
		PRINTING AND REPRODUCTION					
04–14	P1	09CA1100267	THE DEWEY HUB, LLC	01/27/09	01/27/09	AUTOMATED TELEPHONE CALLS	250.00
04–21	P1	09CA1100287	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	70.00
04–30	P1	09CA1100318	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	75.00
04–30	P1	09CA1100319	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERRY MCNERNEY—Con.								
04–30	P1	09CA1100321	IKON OFFICE SOLUTIONS	01/01/09	03/31/09	PRINTING AND REPRODUCTION		217.69
05–04	P1	09CA1100316	THE DEWEY HUB, LLC	04/08/09	04/08/09	ADVERTISING		250.00
05–27	S3	09147000018		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		72.70
06–09	P1	09CA1100409	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING		115.00
06–09	P1	09CA1100404	VISION SIGNS & PRINTING	03/13/09	03/13/09	PRINTING		131.46
06–12	P1	09CA1100429	DAVID L. ANDRUKITUS, INC.	06/03/09	06/03/09	PRINTING		145.00
06–12	P1	09CA1100416	VISION SIGNS & PRINTING	04/06/09	04/06/09	PRINTING		77.58
06–12	P1	09CA1100417	DO	04/10/09	04/10/09	PRINTING		26.94
06–24	S3	09175000019		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
06–24	P1	09CA1100442	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING		40.00
						PRINTING AND REPRODUCTION TOTALS:		1,549.57
		OTHER SERVICES						
04–20	P9	OPR09058301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09058304	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09058401	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		3,672.00
04–20	P9	OPR09058404	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,224.00
04–28	P1	09CA1100309	HILDA'S JANITORIAL SERVICES	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		180.00
04–30	P1	09CA1100317	LASER PRINTER RESOURCE	04/14/09	04/14/09	SERVICE CONTRACT		216.51
05–12	P1	09CA1100359	HILDA'S JANITORIAL SERVICES	04/01/09	04/30/09	JANITORIAL SERVICES		180.00
05–20	P9	OPR09058305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09058405	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
06–12	P1	09CA1100424	HILDA'S JANITORIAL SERVICES	05/01/09	05/31/09	JANITORIAL SERVICES		180.00
06–12	P1	09CA1100410	PREMIER SECURITY & FIRE INC.	04/01/09	06/30/09	SECURITY SERVICES		147.00
06–12	P1	09CA1100418	DO	01/01/09	03/31/09	SECURITY SERVICES		147.00
06–19	P9	OPR09058306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09058406	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
06–30	P1	09CA1100463	CATALIST, LLC	02/18/09	02/18/09	EMAIL AND WEB RELATED SERVICES		550.00
						OTHER SERVICES TOTALS:		21,790.51
		SUPPLIES AND MATERIALS						
04–02	P1	09CA1100265	MANTECA BULLETIN	04/17/09	04/17/10	PUBLICATION/REFERENCE MATERIAL		121.60
04–14	P1	09CA1100268	GIVE SOMETHING BACK	03/13/09	03/13/09	OFFICE SUPPLIES		176.56
04–21	P1	09CA1100291	ALHAMBRA & SIERRA SPRINGS	03/18/09	03/18/09	BOTTLED WATER		9.99
04–21	P1	09CA1100288	BROOKFALLS WATER COMPANY	03/01/09	03/01/09	BOTTLED WATER		2.00
04–21	P1	09CA1100289	DO	03/13/09	03/13/09	BOTTLED WATER		6.25
04–21	P1	09CA1100290	DO	03/27/09	03/27/09	BOTTLED WATER		6.25
04–23	P1	09CA1100295	PANDELIS MARGARONIS	04/08/09	04/08/09	HABITATION EXPENSE		93.63
04–28	P1	09CA1100310	STANDARD COFFEE SERVICE CO	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		316.60
04–29	P2	OSS58220	ALLIANCE MICRO	04/02/09	04/02/09	TONER - #GPR-16		158.00
04–30	S1	DY090400050		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		889.74
04–30	P1	09CA1100327	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER		164.81
05–12	P1	09CA1100354	ALHAMBRA & SIERRA SPRINGS	04/01/09	04/13/09	BOTTLED WATER		44.18
05–12	P1	09CA1100355	BROOKFALLS WATER COMPANY	04/24/09	04/24/09	BOTTLED WATER		29.45
05–12	P1	09CA1100356	DO	04/01/09	04/01/09	BOTTLED WATER		2.00

05–12	P1	09CA1100342	CHERI CLASEN	02/27/09	02/27/09	FOOD + BEVERAGE	30.00
05–12	P1	09CA1100343	DO	03/20/09	03/20/09	FOOD + BEVERAGE	25.00
05–12	P1	09CA1100344	DO	03/31/09	03/31/09	FOOD + BEVERAGE	30.00
05–12	P1	09CA1100349	GIVE SOMETHING BACK	04/20/09	04/20/09	OFFICE SUPPLIES	140.12
05–12	P1	09CA1100330	NICOLE D. ALIOTO	03/06/09	03/06/09	FOOD AND BEVERAGE	22.11
05–13	P2	OSS58279	ALLIANCE MICRO	04/07/09	04/07/09	PRINT CARTRIDGE - PGI-5 #062	117.00
05–19	P1	09CA1100364	GIVE SOMETHING BACK	05/06/09	05/06/09	OFFICE SUPPLIES	119.21
05–19	P1	09CA1100360	RESTAURANT ASSOCIATES	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	866.00
05–19	P1	09CA1100361	DO	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	770.00
05–19	P1	09CA1100363	STANDARD COFFEE SERVICE CO	04/26/09	05/23/09	FOOD & BEVERAGE FOR MEETINGS	10.58
05–22	P2	OSS58394	ALLIANCE MICRO	04/22/09	04/22/09	ETHERNET CORD 75 FOOT #BLKA3	42.00
05–27	P1	09CA1100382	DEER PARK WATER	04/13/09	04/30/09	BOTTLED WATER	153.89
05–27	P1	09CA1100396	NICOLE D. ALIOTO	04/23/09	04/24/09	OFFICE SUPPLIES	103.00
05–27	P1	09CA1100399	VINCENT P ROCHA	03/11/09	04/28/09	FOOD + BEVERAGE	62.00
05–29	S1	DY090500049		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	275.11
06–09	P1	09CA1100406	ALHAMBRA & SIERRA SPRINGS	05/13/09	05/13/09	BOTTLED WATER	5.69
06–09	P1	09CA1100405	BAY AREA NEWS GROUP	06/09/09	08/05/09	SUBSCRIPTION	24.24
06–12	P1	09CA1100423	BROOKFALLS WATER COMPANY	05/01/09	05/01/09	BOTTLED WATER	2.00
06–12	P1	09CA1100431	DO	05/22/09	05/22/09	BOTTLED WATER	6.25
06–12	P1	09CA1100432	DO	05/08/09	05/08/09	BOTTLED WATER	6.25
06–15	P1	09CA1100428	STANDARD COFFEE SERVICE CO.	05/24/09	06/20/09	FOOD AND BEVERAGE	10.58
06–18	P2	OSS58689	ALLIANCE MICRO	05/20/09	05/20/09	ETHERNET CORD (25FT) - # CCS	24.00
06–22	P1	09CA1100435	DEER PARK WATER	05/12/09	05/31/09	BOTTLED WATER	171.47
06–29	P1	09CA1100456	ALHAMBRA & SIERRA SPRINGS	06/10/09	06/10/09	BOTTLED WATER	9.99
06–29	P1	09CA1100453	CHERI CLASEN	05/13/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS	95.89
06–29	P1	09CA1100454	DO	05/07/09	05/08/09	OFFICE SUPPLIES	14.24
06–29	P1	09CA1100455	CHRISTOPHER W MAGANA	06/02/09	06/02/09	OFFICE SUPPLIES	19.28
06–29	P1	09CA1100459	NICOLE D. ALIOTO	05/10/09	06/05/09	OFFICE SUPPLIES	249.73
06–29	P1	09CA1100460	DO	05/22/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS	73.92
06–29	P1	09CA1100457	VINCENT P ROCHA	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	36.19
06–30	S1	DY090600045		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	977.00
						SUPPLIES AND MATERIALS TOTALS:	6,513.80
		EQUIPMENT					
04–29	S8	MA000872609		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	147.02
04–29	S8	PL000875742		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	468.84
04–29	S8	PL000875875		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	162.63
05–28	S8	MA000879014		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	303.17
05–28	S8	PL000882212		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	755.76
06–26	S8	MA000885627		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	303.17
06–26	S8	PL000888725		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	755.76
						EQUIPMENT TOTALS:	2,896.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,318.41
						OFFICE TOTALS:	324,318.41

2008 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	160.42
						FRANKED MAIL TOTALS:	160.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JERRY MCNERNEY—Con.							
PRINTING AND REPRODUCTION							
04–14	P1 09CA1100273	THE DEWEY HUB, LLC	12/16/08	12/16/08	ADVERTISING		250.00
04–14	P1 09CA1100274	DO	02/29/08	02/29/08	ADVERTISING		500.00
04–14	P1 09CA1100275	DO	06/26/08	06/26/08	ADVERTISING		250.00
					PRINTING AND REPRODUCTION TOTALS:		1,000.00
SUPPLIES AND MATERIALS							
04–02	P1 09CA1100262	STANDARD COFFEE SERVICE CO	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS		79.58
					SUPPLIES AND MATERIALS TOTALS:		79.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,240.00
					OFFICE TOTALS:		1,240.00
2008 HON. MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–20	P1 09A62000016	U.S. POST OFFICE	12/30/08	12/30/08	POSTAGE DUE		0.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.50
SUPPLIES AND MATERIALS							
04–17	HR 414839	MOHAWK VALLEY WATER CO	11/25/08	12/25/08	REFUND;OVERPAYMENT		–11.68
04–17	HR 414839	THOMSON WEST	11/10/08	12/09/08	REFUND;SUB. CANCELLATION		–48.48
					SUPPLIES AND MATERIALS TOTALS:		–60.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–59.66
					OFFICE TOTALS:		–59.66
2009 HON. KENDRICK B. MEEK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	981.80	570.49
					PERSONNEL COMPENSATION	462,496.65	237,627.71
					PERSONNEL BENEFITS	1,729.12	537.56
					TRAVEL	52,939.40	23,363.17
					RENT, COMMUNICATION, UTILITIES	54,890.62	29,940.45
					PRINTING AND REPRODUCTION	1,219.38	982.08
					OTHER SERVICES	16,523.98	14,458.00
					SUPPLIES AND MATERIALS	9,843.76	8,215.67
					EQUIPMENT	1,182.00	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,806.71	316,286.13
					OFFICE TOTALS:	601,806.71	316,286.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		268.21
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		162.17
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		140.11
					FRANKED MAIL TOTALS:		570.49

PERSONNEL COMPENSATION

		ALLEN, CYNTHIA A.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	15,249.99
		AWAN, IMRAN	04/01/09	06/30/09	SHARED EMPLOYEE	6,249.99
		BURNS, CURTIS K.	06/01/09	06/29/09	CASEWORKER	–188.88
		CHRISTIAN, HASSAN C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,749.99
		COLE, TASHA L.	04/01/09	06/30/09	SENIOR ADVISOR	19,687.50
		DAVIS,RAENA F	04/01/09	06/30/09	SCHEDULER	10,749.99
		LAFLEUR, SHIRLEE M.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	15,249.99
		LAWRENCE, LONNIE R.	04/01/09	06/30/09	DIRECTOR OF SPECIAL OPERATIONS	9,249.99
		LEWY, ALEXANDER S.	04/01/09	06/30/09	DEPUTY DIRECTOR OF SPECIAL OPS	9,000.00
		LOPES,BRUNO	04/01/09	06/30/09	CONGRESSIONAL AIDE	9,000.00
		MATTEO,ALI T	04/01/09	06/30/09	HOUSING AIDE	10,749.99
		MITCHELL,RASHAWN	04/01/09	06/30/09	TEMPORARY EMPLOYEE	6,000.00
		PHYLLIS,GERVASIO	04/01/09	06/30/09	TAX COUNSEL	17,000.01
		POSTELL, JOYCE M.	04/01/09	06/30/09	DISTRICT DIRECTOR	20,874.99
		SERRANO, REGINA	04/01/09	06/30/09	CONGRESSIONAL AIDE	11,962.50
		SHARON, ADAM	04/01/09	04/14/09	DEPUTY CHIEF OF STAFF/COMM DIR	2,722.22
		DO	04/15/09	06/30/09	PART-TIME EMPLOYEE	8,444.44
		SIMMONS,BRANDACE R	04/01/09	06/30/09	CONGRESSIONAL AIDE	7,500.00
		SIMS JR, JAMES D.	04/01/09	06/30/09	SHARED EMPLOYEE	999.99
		VALENTINE,TODD A	04/01/09	06/30/09	SPECIAL ASSISTANT	8,375.01
		WILLIAMS, CLARENCE L.	04/01/09	06/30/09	CHIEF OF STAFF/LEG DIRECTOR	30,000.00
		WILLOUGHBY, JEANNE P.	06/01/09	06/30/09	SHARED EMPLOYEE	8,000.00
					PERSONNEL COMPENSATION TOTALS:	237,627.71

PERSONNEL BENEFITS

04–30	S7	09120000108		04/01/09	04/30/09	TRANSIT BENEFITS	418.70
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	8.10
05–28	S7	09148000111		05/01/09	05/31/09	TRANSIT BENEFITS	186.48
06–30	S7	09176000[illegible]:2		05/01/09	05/31/09	TRANSIT BENEFITS	–97.62
06–30	S7	09181I00[illegible]01		05/01/09	05/31/09	TRANSIT BENEFITS	21.90
						PERSONNEL BENEFITS TOTALS:	537.56

TRAVE[illegible]

04–14	P1	09FL[illegible]00194	ALEXANDER S. LEWY	03/07/09	03/28/09	PRIVATE AUTO MILEAGE	127.00
04–14	P1	09FL1700191	BRANDACE SIMMONS	03/03/09	03/29/09	PRIVATE AUTO MILEAGE	139.50
04–14	P1	09FL1700192	DO	03/03/09	03/29/09	LOCAL TRANSPORTATION	18.00
04–14	P1	09FL1700185	JOYCE POSTELL	03/26/09	03/29/09	TRAVEL SUBSISTENCE	924.63
04–14	P1	09FL1700186	DO	03/01/09	03/11/09	PRIVATE AUTO MILEAGE	26.00
04–14	P1	09FL1700187	DO	03/01/09	03/11/09	LOCAL TRANSPORTATION	9.00
04–14	P1	09FL1700188	REGINA SERRANO	03/03/09	03/20/09	PRIVATE AUTO MILEAGE	118.50
04–14	P1	09FL1700189	DO	03/06/09	03/20/09	LOCAL TRANSPORTATION	13.00
04–16	P1	09FL1700193	BRUNO LOPEZ	03/10/09	03/27/09	PRIVATE AUTO MILEAGE	38.00
04–29	P1	09FL1700204	CITIBANK GOV CARD SERVICE	03/01/09	03/25/09	MEMBER AND STAFF'S TRAVEL	3,481.12
05–06	P1	09FL1700218	ADAM SHARON	04/23/09	04/23/09	TRAVEL SUBSISTENCE	802.96
05–06	P1	09FL1700221	ALEXANDER S. LEWY	04/01/09	04/29/09	PRIVATE AUTO MILEAGE	77.00
05–06	P1	09FL1700219	BRANDACE SIMMONS	04/01/09	04/21/09	PRIVATE AUTO MILEAGE	99.00
05–06	P1	09FL1700220	DO	04/01/09	04/16/09	LOCAL TRANSPORTATION	4.75
05–06	P1	09FL1700213	BRUNO LOPEZ	04/16/09	04/23/09	PRIVATE AUTO MILEAGE	39.00
05–06	P1	09FL1700217	GMAC PAYMENT PROCESSING CTR	04/28/09	04/28/09	LEASED AUTO	3,581.60
05–06	P1	09FL1700212	JOYCE POSTELL	04/04/09	04/25/09	PRIVATE AUTO MILEAGE	48.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KENDRICK B. MEEK—Con.								
05–06	P1	09FL1700210	REGINA SERRANO	04/24/09	04/25/09	PRIVATE AUTO MILEAGE		105.00
05–06	P1	09FL1700211	DO	04/24/09	04/25/09	LOCAL TRANSPORTATION		19.00
05–06	P1	09FL1700222	SHIRLEE LAFLEUR	04/07/09	04/27/09	PRIVATE AUTO MILEAGE		82.00
05–06	P1	09FL1700223	DO	04/14/09	04/16/09	LOCAL TRANSPORTATION		6.00
05–08	P9	FL1701L0904	ENTERPRISE LEASING	04/23/09	04/23/09	LEASED AUTO 2009 YUKON		977.02
05–20	P9	FL1701L0905	DO	05/01/09	05/31/09	LEASED AUTO/09 GMC YUKON		977.02
05–26	P1	09FL1700229	ALEXANDER S. LEWY	05/01/09	05/05/09	TRAVEL SUBSISTENCE		773.97
05–26	P1	09FL1700230	CITIBANK GOV CARD SERVICE	03/27/09	04/25/09	TRAVEL SUBSISTENCE		5,803.96
06–09	P1	09FL1700242	BRANDACE SIMMONS	05/02/09	05/29/09	PRIVATE AUTO MILEAGE		73.50
06–09	P1	09FL1700243	DO	05/02/09	05/02/09	LOCAL TRANSPORTATION		1.25
06–09	P1	09FL1700246	BRUNO LOPEZ	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		97.50
06–09	P1	09FL1700244	SHIRLEE LAFLEUR	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		157.50
06–09	P1	09FL1700245	DO	05/06/09	05/08/09	LOCAL TRANSPORTATION		14.00
06–09	P1	09FL1700240	TASHA COLE	03/10/09	04/21/09	LOCAL TRANSPORTATION		16.25
06–09	P1	09FL1700241	DO	02/13/09	02/22/09	TRAVEL SUBSISTENCE		458.14
06–11	HR	432691	CITIBANK GOV CARD SERVICE	01/15/09	01/18/09	REFUND; OVERPAYMENT		–1,245.00
06–12	P1	09FL1700250	JOYCE POSTELL	05/12/09	05/29/09	PRIVATE AUTO MILEAGE		39.00
06–18	P1	09FL1700255	ADAM SHARON	05/28/09	06/01/09	TRAVEL SUBSISTENCE		134.99
06–18	P1	09FL1700256	BRANDACE SIMMONS	06/01/09	06/04/09	TRAVEL SUBSISTENCE		583.76
06–19	P9	FL1701L0906	ENTERPRISE LEASING	06/01/09	06/30/09	LEASED AUTO/09 GMC YUKON		977.02
06–23	P1	09FL1700260	CITIBANK GOV CARD SERVICE	05/02/09	06/02/09	TRAVEL SUBSISTENCE		3,637.13
06–23	P1	09FL1700259	SHIRLEE LAFLEUR	06/08/09	06/09/09	MEALS ON TRAVEL		23.60
06–29	P1	09FL1700268	ALEXANDER S. LEWY	05/01/09	05/27/09	PRIVATE AUTO MILEAGE		103.00
							TRAVEL TOTALS:	23,363.17
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09FL1700178	AT & T	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES		67.66
04–01	P1	09FL1700181	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		563.01
04–06	P1	09FL1700183	COMCAST	03/24/09	04/23/09	UTILITIES		112.41
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		12.90
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL		44.31
04–14	P1	09FL1700196	AT & T	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		656.99
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL		6.65
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL		23.75
04–20	P9	FL1702R0904	CITY OF PEMBROKE PINES	04/01/09	04/30/09	RENT-PEMBROKE PINES		307.16
04–20	P9	FL1701R0904	DIVINE SQUARE LW, LLC	04/01/09	04/30/09	RENT-MIAMI GARDENS		5,462.50
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL		7.36
04–23	P2	HCV0901691	VERIZON WIRELESS	03/04/09	03/04/09	VW-8330		29.99
04–23	P2	HCV0901691	DO	03/04/09	03/04/09	OVERNIGHT DELIVERY		14.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		5.09
04–29	S3	09119G00013		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		20.00
04–29	S5	DY090400214		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		60.00
04–29	S5	DY090400938		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		102.50
04–29	S5	DY090402682		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,565.29

04–29	S5	DY090406087		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.22
04–29	S5	DY090407079		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.63
04–29	P1	09FL1700200	VERIZON	03/25/09	04/24/09	TELEPHONE SERVICE	50.59
04–29	P1	09FL1700203	VERIZON WIRELESS	03/07/09	04/06/09	TELEPHONE SERVICES	692.55
04–30	S4	09120001091		03/01/09	03/31/09	RECORDING (TRANSFER)	235.13
04–30	P2	HCV0901847	VERIZON WIRELESS	03/13/09	03/13/09	VW- 8330	29.99
05–04	P2	HCV0901961	DO	03/23/09	03/23/09	VW-8330	29.99
05–04	P2	HCV0901961	DO	03/23/09	03/23/09	OVERNIGHT DELIVERY	14.99
05–05	P1	09FL1700208	AT & T	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	67.66
05–05	P1	09FL1700207	COMCAST	04/24/09	05/23/09	UTILITIES	107.46
05–05	P2	HCV0902011	VERIZON WIRELESS	04/02/09	04/02/09	VW-8330	29.99
05–06	P1	09FL1700214	AT & T	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	630.89
05–07	P1	09FL1700216	XM SATELLITE RADIO	04/17/09	07/17/09	UTILITIES	46.94
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL	5.05
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL	5.60
05–20	P9	FL1702R0905	CITY OF PEMBROKE PINES	05/01/09	05/31/09	RENT-PEMBROKE PINES	307.16
05–20	P9	FL1701R0905	DIVINE SQUARE LW, LLC	05/01/09	05/31/09	RENT-MIAMI GARDENS	5,462.50
05–21	P1	09FL1700224	VERIZON	04/01/09	04/24/09	TELECOMMUNICATIONS CHARGES	51.09
05–22	S5	DY090501444		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,625.67
05–22	S5	DY090505198		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	101.29
05–27	S4	09147001070		04/01/09	04/30/09	RECORDING (TRANSFER)	70.00
05–28	S5	DY0905B0173		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	60.00
05–28	S5	DY0905B0798		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	100.00
05–28	S5	DY0905B1311		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.22
05–28	S5	DY0905B1921		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.80
06–02	P1	09FL1700233	AT & T	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	52.84
06–02	P1	09FL1700232	COMCAST	05/24/09	06/23/09	UTILITIES	112.41
06–02	P1	09FL1700236	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	630.72
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	5.05
06–12	P1	09FL1700248	AT & T	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	650.84
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL	68.66
06–12	P1	09FL1700251	VERIZON	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES	50.98
06–19	P9	FL1702R0906	CITY OF PEMBROKE PINES	06/01/09	06/30/09	RENT-PEMBROKE PINES	307.16
06–19	P9	FL1701R0906	DIVINE SQUARE LW, LLC	06/01/09	06/30/09	RENT-MIAMI GARDENS	5,462.50
06–25	S5	DY090600203		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	60.00
06–25	S5	DY090600925		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	100.00
06–25	S5	DY090602694		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,054.47
06–25	S5	DY090606101		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.22
06–25	S5	DY090607108		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	121.11
06–29	P1	09FL1700264	AT & T	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES	326.72
06–29	P1	09FL1700265	DO	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	52.81
06–29	P1	09FL1700266	DO	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	15.00
06–29	P1	09FL1700269	COMCAST	06/24/09	07/23/09	UTILITIES	107.46
06–29	P1	09FL1700261	SHIRLEE LAFLEUR	06/17/09	06/17/09	POSTAGE/MAILING SERVICE	58.28
06–29	P1	09FL1700263	VERIZON WIRELESS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	632.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,940.45
		PRINTING AND REPRODUCTION					
04–01	P1	09FL1700177	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	263.50
04–14	P1	09FL1700198	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	115.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. KENDRICK B. MEEK—Con.								
04–14	P1	09FL1700199	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION		115.00
04–29	S3	09119000059		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		12.80
05–19	OP	09GP0040904	PUBLIC PRINTER	02/27/09	02/27/09	PRINTING		88.00
05–27	S3	09147000060		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		50.90
06–12	P1	09FL1700249	XEROX CORPORATION	03/11/09	03/30/09	PRINTING AND REPRODUCTION		50.58
06–18	P1	09FL1700253	DAVID L. ANDRUKITUS, INC.	06/03/09	06/03/09	PRINTING AND REPRODUCTION		260.00
06–24	S3	09175000069		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		26.30
						PRINTING AND REPRODUCTION TOTALS:		982.08
		OTHER SERVICES						
04–29	P1	09FL1700201	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	E-NEWSLETTER SERVICES		2,000.00
05–20	P9	OSM00880501	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN		6,972.00
05–20	P9	OSM00880505	DO	05/01/09	05/31/09	CMS PLAN		1,743.00
06–19	P9	OSM00880506	DO	06/01/09	06/30/09	CMS PLAN		1,743.00
06–29	P1	09FL1700267	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		2,000.00
						OTHER SERVICES TOTALS:		14,458.00
		SUPPLIES AND MATERIALS						
04–01	P1	09FL1700180	CDW GOVERNMENT INC. C/O ISM IN	03/05/09	03/05/09	OFFICE SUPPLIES		118.00
04–01	P1	09FL1700179	CRYSTAL SPRINGS	02/20/09	03/05/09	BOTTLED WATER		56.83
04–06	P1	09FL1700184	DO	03/16/09	03/16/09	BOTTLED WATER		110.48
04–06	P1	09FL1700182	FLORIDA NEWSCLIPS, INC	02/23/09	03/22/09	PUBLICATION/REFERENCE MATERIAL		175.54
04–14	P1	09FL1700197	CDW GOVERNMENT INC. C/O ISM IN	03/20/09	03/20/09	OFFICE SUPPLIES		144.25
04–14	P1	09FL1700195	VANITY FAIR	03/19/09	03/19/09	PUBLICATION/REFERENCE MATERIAL		19.04
04–16	P1	09FL1700190	BRUNO LOPEZ	03/12/09	03/12/09	OFFICE SUPPLIES		23.67
04–29	P1	09FL1700202	CRYSTAL SPRINGS	03/19/09	04/02/09	BOTTLED WATER		22.82
04–30	S1	DY090400137		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		411.88
05–05	P1	09FL1700206	CRYSTAL SPRINGS	04/08/09	04/13/09	BOTTLED WATER		91.48
05–05	P1	09FL1700205	FLORIDA NEWSCLIPS, INC	03/23/09	04/22/09	PUBLICATION/REFERENCE MATERIAL		147.95
05–05	P1	09FL1700209	THE NEW YORK TIMES	04/20/09	10/18/09	PUBLICATION/REFERENCE MATERIAL		287.11
05–06	P1	09FL1700215	RESOURCE DATA SERVICES, INC	03/16/09	03/16/09	OFFICE SUPPLIES		255.00
05–20	P1	09FL1700225	CDW GOVERNMENT INC. C/O ISM IN	05/01/09	05/01/09	OFFICE SUPPLIES		340.00
05–20	P1	09FL1700227	IMRAN AWAN	05/04/09	05/04/09	OFFICE SUPPLIES		19.99
05–20	P1	09FL1700228	DO	05/06/09	05/06/09	OFFICE SUPPLIES		19.99
05–21	P1	09FL1700226	CDW GOVERNMENT INC. C/O ISM IN	04/24/09	04/24/09	OFFICE SUPPLIES		35.00
05–26	P1	09FL1700231	CRYSTAL SPRINGS	04/16/09	04/30/09	BOTTLED WATER		81.78
05–29	S1	DY090500134		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		529.98
06–02	P1	09FL1700234	BUSINESS SUPPLY CENTER	02/23/09	02/23/09	OFFICE SUPPLIES		3,279.35
06–02	P1	09FL1700235	CRYSTAL SPRINGS	05/13/09	05/13/09	BOTTLED WATER		14.81
06–09	P1	09FL1700237	CDW GOVERNMENT INC. C/O ISM IN	05/19/09	05/19/09	OFFICE SUPPLIES		77.30
06–09	P1	09FL1700238	DO	05/20/09	05/20/09	OFFICE SUPPLIES		67.20
06–09	P1	09FL1700239	FLORIDA NEWSCLIPS, INC	04/23/09	05/22/09	PUBLICATION/REFERENCE MATERIAL		226.27
06–12	P1	09FL1700247	CARROLL PUBLISHING	04/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		450.00
06–18	P1	09FL1700252	CRYSTAL SPRINGS	05/14/09	05/29/09	BOTTLED WATER		59.25
06–18	P1	09FL1700254	SHIRLEE LAFLEUR	06/02/09	06/02/09	OFFICE SUPPLIES		5.34

06–23	P1	09FL1700257	CYNTHIA A ALLEN	06/09/09	06/09/09	OFFICE SUPPLIES	28.87
06–24	P1	09FL1700258	ENTERPRISE FLEET MANAGEMENT	06/03/09	06/03/09	LEASED AUTO EXPENSE	79.62
06–29	P1	09FL1700262	THE NEW YORK TIMES	06/12/09	12/10/09	PUBLICATION/REFERENCE MATERIAL	211.92
06–30	S1	DY090600134		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	824.95
						SUPPLIES AND MATERIALS TOTALS:	8,215.67
		EQUIPMENT					
04–29	S8	MA000871179		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	197.00
05–28	S8	MA000877609		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	197.00
06–26	S8	MA000884202		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	197.00
						EQUIPMENT TOTALS:	591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,286.13
						OFFICE TOTALS:	316,286.13

2008 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
06–05	HR	430686	STATE FARM INSURANCE CO.	02/11/09	08/11/09	REFUND; OVERPAYMENT	–53.59
						OTHER SERVICES TOTALS:	–53.59
		EQUIPMENT					
04–14	F2	RN000026473	DELL DIRECT SALES	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C	698.81
04–14	F2	RN000026473	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C	698.81
04–14	F2	RN000026473	DO	03/11/09	03/11/09	COMPUTER - DELL OPTIPLEX 760 C	698.81
04–14	F2	RN000026473	DO	03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 C	1,253.05
04–14	F2	RN000026473	DO	03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 C	1,253.05
						EQUIPMENT TOTALS:	4,602.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,548.94
						OFFICE TOTALS:	4,548.94

2009 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,706.43	655.57
PERSONNEL COMPENSATION	445,401.74	219,977.39
PERSONNEL BENEFITS	3,005.96	1,612.06
TRAVEL	17,576.57	10,351.57
RENT, COMMUNICATION, UTILITIES	86,589.54	46,084.82
PRINTING AND REPRODUCTION	1,294.70	595.70
OTHER SERVICES	14,182.06	7,811.81
SUPPLIES AND MATERIALS	29,340.96	22,476.57
EQUIPMENT	2,305.37	1,005.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,403.33	310,570.84
OFFICE TOTALS:	601,403.33	310,570.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	295.92
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	197.75
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	161.90
						FRANKED MAIL TOTALS:	655.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GREGORY W. MEEKS—Con.								
			PERSONNEL COMPENSATION					
			AGWAI, OGOCHUKWU I.	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,750.00
			ALVI,HINA R	04/01/09	06/30/09	SHARED EMPLOYEE		5,000.01
			BRANCH, BENJAMIN	04/01/09	06/30/09	SENIOR POLICY ADVISOR		9,999.99
			FISHER, PATRICIA L.	04/01/09	06/30/09	DC OFFICE MANAGER/SCHEDULER		18,112.50
			FULLER, KIM	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			HART, ARLINE F.	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			HILLIARD,JASON M	04/01/09	06/30/09	COMMUNITY LIAISON		7,500.00
			JOSEPH, DAVIDSON	04/01/09	06/30/09	DISTRICT AIDE		6,624.99
			KING, SOPHIA A.	04/01/09	06/30/09	CHIEF OF STAFF		23,750.01
			MCCROUD,JOAN A	04/01/09	06/12/09	COMMUNITY LIAISON		5,400.00
			RETEGUIS, KARLA M.	04/01/09	06/30/09	COMMUNITY LIAISON		6,750.00
			RIDDLE III, SAMUEL L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		16,250.01
			SANDY, CANDACE	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,666.00
			SIMMONS, ROBERT R.	04/01/09	06/30/09	NEW YORK CHIEF OF STAFF		20,250.00
			SIMON, BRIAN W.	04/01/09	06/30/09	COMMUNITY LIAISON		10,688.88
			SMITH, IDA M.	04/01/09	06/30/09	COMMUNITY LIAISON		8,000.01
			SPAULDING,SONDRA T	04/01/09	06/30/09	PRESS SECTY, LEGIS CORRES		7,500.00
			STEELE JR, JAMES G.	04/01/09	06/30/09	SPECIAL ASSISTANT		12,485.01
			WHITEHEAD,SAFIYA M	04/01/09	06/30/09	COMMUNITY LIAISON		2,499.99
			WILDS-BARNES, MARILYN Y.	04/01/09	06/30/09	DISTRICT OFFICE ADMINISTRATOR		9,999.99
			WILLIAMS JR,BENNY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,749.99
			WILLOUGHBY, JEANNE P.	05/01/09	05/31/09	SHARED EMPLOYEE		8,000.00
							PERSONNEL COMPENSATION TOTALS:	219,977.39
			PERSONNEL BENEFITS					
04–09	P1	09NY0600189	KARLA RETEGUIS	03/01/09	03/31/09	TRANSIT BENEFIT		81.00
04–09	P1	09NY0600190	OGOCHIUKWU AGWAI	03/23/09	03/23/09	TRANSIT BENEFIT		20.00
04–23	P1	09NY0600209	JASON HILLIARD	04/01/09	04/30/09	TRANSIT BENEFIT		81.00
04–23	P1	09NY0600208	SAFIYA WHITEHEAD	04/01/09	04/30/09	TRANSIT BENEFIT		81.00
04–30	S7	09120000285		03/01/09	03/31/09	TRANSIT BENEFITS		–121.90
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		11.70
05–07	P1	09NY0600219	JAMES G STEELE	02/01/09	02/28/09	TRANSIT BENEFIT		112.50
05–07	P1	09NY0600220	DO	03/01/09	03/31/09	TRANSIT BENEFIT		112.50
05–07	P1	09NY0600221	DO	04/01/09	04/30/09	TRANSIT BENEFIT		112.50
05–07	P1	09NY0600218	KARLA RETEGUIS	04/01/09	04/30/09	TRANSIT BENEFIT		81.00
05–26	P1	09NY0600235	JASON HILLIARD	05/01/09	05/31/09	TRANSIT BENEFIT		81.00
05–26	P1	09NY0600233	MARILYN Y. WILDS-BARNES	03/01/09	03/31/09	TRANSIT BENEFIT		60.00
05–26	P1	09NY0600234	DO	04/01/09	04/30/09	TRANSIT BENEFIT		50.00
05–26	P1	09NY0600238	OGOCHIUKWU AGWAI	05/01/09	05/01/09	TRANSIT BENEFIT		81.00
05–26	P1	09NY0600237	SAFIYA WHITEHEAD	05/01/09	05/31/09	TRANSIT BENEFIT		81.00
05–28	S7	09148000292		04/01/09	04/30/09	TRANSIT BENEFITS		345.48
06–25	S7	09176000294		05/01/09	05/31/09	TRANSIT BENEFITS		342.28
							PERSONNEL BENEFITS TOTALS:	1,612.06

		TRAVEL					
04–14	P1	09NY0600193	CITIBANK GOV CARD SERVICE	02/19/09	02/19/09	LODGING	80.03
04–20	P9	NY0602L0904	LEXUS FINANCIAL SERVICES	04/01/09	04/30/09	LEASED AUTO 2007 LEXUS	998.00
04–21	P1	09NY0600203	MARILYN Y. WILDS-BARNES	04/01/09	04/02/09	MEALS ON TRAVEL	84.36
04–21	P1	09NY0600204	DO	04/01/09	04/03/09	LOCAL TRANSPORTATION	123.75
04–22	P1	09NY0600212	CARDMEMBER SERVICE	01/06/09	02/05/09	GASOLINE	168.28
04–22	P1	09NY0600213	DO	03/06/09	04/05/09	GASOLINE	71.48
04–23	P1	09NY0600205	CITIBANK GOV CARD SERVICE	03/04/09	03/24/09	TRAVEL SUBSISTENCE	1,251.83
04–23	P1	09NY0600210	DO	03/04/09	03/24/09	TRAVEL SUBSISTENCE	1,251.83
04–23	P1	09NY0600211	DO	02/27/09	03/23/09	TRAVEL SUBSISTENCE	1,800.76
05–07	P1	09NY0600217	BENJAMIN A. BRANCH	04/26/09	04/26/09	LOCAL TRANSPORTATION	10.00
05–20	P1	09NY0600227	CITIBANK GOV CARD SERVICE	03/26/09	04/24/09	TRAVEL SUBSISTENCE	1,054.06
05–20	P9	NY0602L0905	LEXUS FINANCIAL SERVICES	05/01/09	05/31/09	LEASED AUTO 2007 LEXUS	998.00
05–28	P1	09NY0600240	CARDMEMBER SERVICE	04/06/09	05/05/09	GASOLINE	151.75
06–05	P1	09NY0600245	IDA SMITH	05/27/09	05/27/09	TAXI	15.00
06–16	P1	09NY0600255	BENNY WILLIAMS JR	05/26/09	05/27/09	MEALS ON TRAVEL	24.91
06–19	P9	NY0602L0906	LEXUS FINANCIAL SERVICES	06/01/09	06/30/09	LEASED AUTO 2007 LEXUS	998.00
06–24	P1	09NY0600271	BENJAMIN A. BRANCH	06/05/09	06/05/09	TAXI CAB	58.55
06–24	P1	09NY0600272	DO	06/05/09	06/05/09	MEALS	20.91
06–24	P1	09NY0600269	CITIBANK GOV CARD SERVICE	05/04/09	05/26/09	MEMBER AIRFARES (9)	958.87
06–24	P1	09NY0600270	DO	05/08/09	05/08/09	A/F DC-DIST-DC #2977 RIDDLE	231.20
						TRAVEL TOTALS:	10,351.57
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/18/09	03/18/09	OVERNIGHT MAIL	20.62
04–09	CB	NW904081922	DO	03/20/09	03/20/09	OVERNIGHT MAIL	20.33
04–09	P1	09NY0600187	VERIZON WIRELESS	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	1,275.46
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL	14.68
04–14	P1	09NY0600191	TIME WARNER CABLE OF NY	03/19/09	04/18/09	CABLE	329.33
04–14	P1	09NY0600192	DO	03/25/09	04/24/09	CABLE	193.30
04–14	P2	HCV0901485	VERIZON WIRELESS	02/11/09	02/11/09	8330 CURVE W/VOICE AND DATA	29.99
04–14	P2	HCV0901485	DO	02/11/09	02/11/09	OVERNIGHT DELIVERY	14.99
04–16	P1	09NY0600196	LIPA	01/27/09	03/24/09	UTILITIES	92.50
04–16	P1	09NY0600197	DO	01/27/09	03/24/09	UTILITIES	10.97
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL	28.01
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	15.18
04–20	P9	NY0603R0904	ROCKAWAY COMPANY	04/01/09	04/30/09	RENT-FAR ROCKAWAY	1,000.00
04–20	P9	NY0601R0904	153-01 JAMICA REALTY, LLC	04/01/09	04/30/09	RENT-JAMAICA	8,437.41
04–21	P9	NY0502R0904	MAHFAR GROUP LLC	04/01/09	04/30/09	RENT-BAYSIDE	8,436.67
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL	42.29
04–23	P1	09NY0600206	VERIZON NEW YORK INC	04/01/09	04/30/09	TELEPHONE	647.12
04–23	P1	09NY0600207	DO	04/01/09	04/30/09	TELEPHONE	372.23
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	11.83
04–28	P1	09NY0600216	TIME WARNER CABLE OF NY	04/19/09	05/18/09	UTILITIES	390.59
04–29	S5	DY090400511		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	145.52
04–29	S5	DY090401157		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	95.00
04–29	S5	DY090404471		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,718.24
04–29	S5	DY090406300		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.98
04–29	S5	DY090408398		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.70
04–30	S4	09120001092		03/01/09	03/31/09	RECORDING (TRANSFER)	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GREGORY W. MEEKS—Con.							
05–01	CB NW904291850	UNITED PARCEL SERVICE	03/28/09	03/28/09	OVERNIGHT MAIL		50.79
05–04	CB FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL		22.14
05–06	P2 HCV0902047	VERIZON WIRELESS	04/02/09	04/02/09	VW-8330		29.99
05–07	P1 09NY0600225	TIME WARNER CABLE OF NY	04/25/09	05/25/09	UTILITIES		207.89
05–07	P1 09NY0600222	VERIZON WIRELESS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		1,307.30
05–08	CB NW905071847	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL		5.33
05–08	P2 HCV0902004	VERIZON WIRELESS	04/10/09	04/10/09	8330 W/VOICE AND DATA		29.99
05–08	P2 HCV0902004	DO	04/10/09	04/10/09	OVERNIGHT DELIVERY		14.99
05–08	P2 HCV0902095	DO	04/10/09	04/10/09	8330 W/ VOICE AND DATA		29.99
05–08	P2 HCV0902095	DO	04/10/09	04/10/09	OVERNIGHT DELIVERY		14.99
05–11	CB FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL		24.95
05–14	CB NW905131844	UNITED PARCEL SERVICE	05/04/09	05/04/09	OVERNIGHT MAIL		12.49
05–15	CB FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		6.58
05–20	P9 NY0603R0905	ROCKAWAY COMPANY	05/01/09	05/31/09	RENT-FAR ROCKAWAY		1,000.00
05–20	P9 NY0601R0905	153-01 JAMICA REALTY, LLC	05/01/09	05/31/09	RENT-JAMAICA		8,437.41
05–22	S5 DY090503252		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,097.62
05–22	S5 DY090506052		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		74.42
05–22	P9 NY0502R0905	MAHFAR GROUP LLC	05/01/09	05/31/09	RENT-BAYSIDE		8,436.67
05–23	CB FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL		13.32
05–26	P1 09NY0600236	DO	01/09/09	01/09/09	POSTAGE/MAILING SERVICE		5.47
05–26	P1 09NY0600230	VERIZON NEW YORK INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		367.43
05–26	P1 09NY0600231	DO	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		729.17
05–27	S4 09147001071		04/01/09	04/30/09	RECORDING (TRANSFER)		116.50
05–28	S5 DY0905B0423		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		32.00
05–28	S5 DY0905B1017		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		95.00
05–28	S5 DY0905B1525		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		106.98
05–28	S5 DY0905B2368		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.20
05–28	P1 09NY0600239	TIME WARNER CABLE OF NY	05/19/09	06/18/09	UTILITIES		391.11
05–29	CB FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		6.74
06–04	CB NW906031854	UNITED PARCEL SERVICE	05/27/09	05/27/09	OVERNIGHT MAIL		5.33
06–05	CB FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		6.74
06–05	P1 09NY0600243	LIPA	03/24/09	05/22/09	UILITIES		11.11
06–05	P1 09NY0600244	VERIZON WIRELESS	04/19/09	05/18/09	TELEPHONE		1,372.26
06–08	P1 09NY0600242	LIPA	03/24/09	05/22/09	UTILITIES		113.79
06–09	P1 09NY0600249	TIME WARNER CABLE OF NY	05/25/09	06/24/09	UTILITIES		202.64
06–12	CB FXF090611A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		21.57
06–12	CB NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		5.33
06–16	P1 09NY0600261	VERIZON NEW YORK INC	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		646.32
06–16	P1 09NY0600262	DO	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		402.28
06–18	CB NW906171847	UNITED PARCEL SERVICE	06/10/09	06/10/09	OVERNIGHT MAIL		5.33
06–19	P9 NY0603R0906	ROCKAWAY COMPANY	06/01/09	06/30/09	RENT-FAR ROCKAWAY		1,000.00
06–19	P9 NY0601R0906	153-01 JAMICA REALTY, LLC	06/01/09	06/30/09	RENT-JAMAICA		8,437.41
06–22	CB FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		13.46

06–22	HV	09A90300609	MAHFAR GROUP LLC	04/01/09	04/30/09	CORR 4/21/2009 P9 NY0502R0904	–8,436.67
06–22	HV	09A90300610	DO	05/01/09	05/31/09	CORR 5/22/2009 P9 NY0502R0905	–8,436.67
06–25	S5	DY090600500		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	74.24
06–25	S5	DY090601144		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	95.00
06–25	S5	DY090604469		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,129.30
06–25	S5	DY090606315		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.98
06–25	S5	DY090608418		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.72
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/17/09	06/17/09	OVERNIGHT MAIL	5.33
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	13.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,084.82
		PRINTING AND REPRODUCTION					
04–09	P1	09NY0600185	DAVID L. ANDRUKITUS, INC.	03/24/09	03/24/09	PRINTING AND REPRODUCTION	40.00
04–09	P1	09NY0600188	NATHANIEL VALENTINE	03/21/09	03/21/09	PRINTING AND REPRODUCTION	150.00
04–21	P1	09NY0600201	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	75.00
04–29	S3	09119000150		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	47.30
05–27	S3	09147000166		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
06–09	P1	09NY0600250	DAVID L. ANDRUKITUS, INC.	05/21/09	05/21/09	PRINTING AND REPRODUCTION	80.00
06–16	P1	09NY0600260	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	97.50
06–24	S3	09175000184		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	93.10
						PRINTING AND REPRODUCTION TOTALS:	595.70
		OTHER SERVICES					
04–09	P1	09NY0600186	SUNSHINE BEST CLEANING CORP	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	350.00
04–20	P9	OPR09024804	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN	1,743.00
04–21	P1	09NY0600202	SOPHIA KING	04/03/09	04/03/09	TRAINING	35.00
04–28	F1	NN000026797	INTERAMERICA TECHNOLOGIES INC.	02/09/09	02/09/09	TRAINING	400.00
04–28	F1	NN000026798	DO	02/11/09	02/11/09	TRAINING	100.00
05–07	P1	09NY0600223	SUNSHINE BEST CLEANING CORP	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	350.00
05–20	P9	OPR09024805	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,743.00
05–26	P1	09NY0600228	DNTP GENERAL CLEANING, INC.	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	100.00
05–26	P1	09NY0600229	JUST IN CASE FIRE PRODUCTS	05/08/09	05/08/09	JANITORIAL AND RELATED SERVICE	78.00
06–16	P1	09NY0600265	DNTP GENERAL CLEANING, INC.	05/01/09	05/30/09	JANITORIAL AND RELATED SERVICE	100.00
06–16	P1	09NY0600253	INSURANCE	07/11/09	01/11/10	INSURANCE	719.81
06–16	P1	09NY0600258	SUNSHINE BEST CLEANING CORP	05/01/09	05/30/09	JANITORIAL AND RELATED SERVICE	350.00
06–19	P9	OPR09024806	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,743.00
						OTHER SERVICES TOTALS:	7,811.81
		SUPPLIES AND MATERIALS					
04–08	P2	OSS51851	ALLIANCE MICRO	03/03/09	03/03/09	ROSETTA STONE SPANISH - # ROS	1,008.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/03/09	02/03/09	BOTTLED WATER	30.00
04–09	C1	NW200909802	DO	02/26/09	02/26/09	BOTTLED WATER	20.98
04–16	P1	09NY0600194	SPECTRUM WATER COOLERS, INC	04/01/09	04/01/09	BOTTLED WATER	502.31
04–16	P1	09NY0600195	DO	04/01/09	04/01/09	BOTTLED WATER	263.32
04–21	P2	OSS58108	ALLIANCE MICRO	03/24/09	03/24/09	TONER - FOR XEROX 432DC #113R	395.00
04–21	P2	OSS58108	DO	03/24/09	03/24/09	DISTRICT SHIPPING FEE	5.00
04–21	P1	09NY0600200	ART ABOUT US	04/06/09	04/06/09	HABITATION EXPENSE	76.06
04–21	P1	09NY0600198	CDW GOVERNMENT INC. C/O ISM IN	03/23/09	03/23/09	OFFICE SUPPLIES	469.00
04–21	P1	09NY0600199	NEW YORK CITY STORE	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	419.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/04/09	03/04/09	BOTTLED WATER	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GREGORY W. MEEKS—Con.								
04–23	C1	NW200911202	DO	03/27/09	03/27/09	BOTTLED WATER		23.97
04–23	P1	09NY0600214	SPECTRUM WATER COOLERS, INC	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS		182.29
04–23	P1	09NY0600215	DO	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		238.86
04–30	HV	09A90100152		03/16/09	03/16/09	FRAMING (TRANSFER)		68.00
04–30	S1	DY090400350		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		750.49
05–06	C2	NW200912602	BOISE CASCADE	04/15/09	04/15/09	OFFICE SUPPLIES		45.00
05–06	C2	NW200912602	DO	04/15/09	04/15/09	OFFICE SUPPLIES		232.83
05–07	P1	09NY0600224	CDW GOVERNMENT INC. C/O ISM IN	03/25/09	03/25/09	OFFICE SUPPLIES		195.00
05–11	P2	OSS58295	ALLIANCE MICRO	04/09/09	04/09/09	TONER CARTRIDGE - XEROX COPIER		395.00
05–11	P2	OSS58295	DO	04/09/09	04/09/09	TONER CARTRIDGE - LANIER FAX,		150.00
05–20	P1	09NY0600226	CONGRESSIONAL QUARTERLY INC.	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		13,795.00
05–26	P1	09NY0600232	CDW GOVERNMENT INC. C/O ISM IN	05/01/09	05/01/09	OFFICE SUPPLIES		59.75
05–29	S1	DY090500346		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		508.06
06–05	P1	09NY0600246	IDA SMITH	05/29/09	05/29/09	OFFICE SUPPLIES		14.08
06–05	P1	09NY0600241	PATRICIA L FISHER	05/08/09	05/08/09	OFFICE SUPPLIES		12.72
06–09	P1	09NY0600247	ART ABOUT US	05/07/09	05/07/09	HABITATION EXPENSE		247.10
06–09	P1	09NY0600248	CDW GOVERNMENT INC. C/O ISM IN	05/21/09	05/21/09	OFFICE SUPPLIES		220.00
06–09	P1	09NY0600251	DO	05/20/09	05/20/09	OFFICE SUPPLIES		60.00
06–09	P1	09NY0600252	SPECTRUM WATER COOLERS, INC	06/01/09	06/30/09	BOTTLED WATER		50.76
06–11	C1	NW200916102	DEER PARK	04/27/09	04/27/09	BOTTLED WATER		15.98
06–16	P1	09NY0600264	ART ABOUT US	06/19/09	06/19/09	HABITATION EXPENSE		26.72
06–16	P1	09NY0600259	CDW GOVERNMENT INC. C/O ISM IN	05/19/09	05/19/09	OFFICE SUPPLIES		69.00
06–16	P1	09NY0600257	CRAIN'S NEW YORK BUSINESS	03/11/09	03/11/10	PUBLICATION/REFERENCE MATERIAL		69.95
06–16	P1	09NY0600254	HON. GREGORY W. MEEKS	05/29/09	05/29/09	CAR REPAIRS		1,071.10
06–16	P1	09NY0600256	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		277.40
06–16	P1	09NY0600263	THE NEW YORK TIMES	05/29/09	08/27/09	PUBLICATION/REFERENCE MATERIAL		174.20
06–19	C1	NW200916902	DEER PARK	05/27/09	05/27/09	BOTTLED WATER		31.96
06–24	P1	09NY0600268	PATRICIA L FISHER	05/30/09	05/30/09	OFFICE SUPPLIES		91.79
06–30	S1	DY090600343		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		174.89
						SUPPLIES AND MATERIALS TOTALS:		22,476.57
		EQUIPMENT						
04–29	S8	MA000870342		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		224.60
04–29	S8	PL000875160		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		120.76
04–29	S8	PL000875190		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		69.58
05–28	S8	MA000879097		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		259.11
05–28	S8	PL000881447		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		51.70
06–26	S8	MA000885715		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		279.60
						EQUIPMENT TOTALS:		1,005.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,570.84
						OFFICE TOTALS:		310,570.84

2008 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–14	P2	HCV0900735	AT&T MOBILITY	01/01/09	01/01/09	9000 BOLD W/VOICE AND DATA	149.99
05–14	P2	HCV0900735A	DO	01/01/09	01/01/09	9000 BOLD W/VOICE AND DATA	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	299.98

SUPPLIES AND MATERIALS

04–01	P2	OSS50826	CAPITOL MARKING PRD.	11/12/09	11/12/09	DATE STAMPER #PSI-M100	72.00
						SUPPLIES AND MATERIALS TOTALS:	72.00

EQUIPMENT

04–14	F2	RN000026485	DELL DIRECT SALES	03/11/09	03/11/09	LAPTOP - DELL LATITUDE E6400 C	1,246.75
						EQUIPMENT TOTALS:	1,246.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,618.73
						OFFICE TOTALS:	1,618.73

2009 HON. CHARLIE MELANCON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,967.45	7,560.68
PERSONNEL COMPENSATION	375,788.95	193,780.06
PERSONNEL BENEFITS	956.96	852.16
TRAVEL	33,571.69	23,410.29
RENT, COMMUNICATION, UTILITIES	41,430.05	21,793.54
PRINTING AND REPRODUCTION	13,821.57	8,805.77
OTHER SERVICES	30,706.92	20,663.96
SUPPLIES AND MATERIALS	7,495.03	4,169.07
EQUIPMENT	624.00	312.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,362.62	281,347.53
OFFICE TOTALS:	512,362.62	281,347.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	136.15
05–27	OP	9USPS040004	DO	04/01/09	04/30/09	FRANKED MAIL	3,882.62
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	276.82
05–27	05	9M4193805	DO	04/13/09	04/13/09	FRANKED MAIL	3,173.89
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	91.20
						FRANKED MAIL TOTALS:	7,560.68

PERSONNEL COMPENSATION

AYER, BRENTON E.	04/01/09	06/30/09	SHARED EMPLOYEE	3,750.00
BALONEY JR,CARL	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,180.00
BEHEYT,AMANDA	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	9,182.49
BONFIGLIO,JOSEPH	04/01/09	06/30/09	CHIEF OF STAFF	28,087.50
BROWN,RACHEL N	04/01/09	06/30/09	OUTREACH LIAISON	9,182.49
CHAMPAGNE,GENEE C	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.	10,599.99
COMEAUX, JODY L.	04/01/09	06/30/09	SCHEDULER	20,908.74
DEBOSIER, CHRISTOPHER M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,140.00
KOMENDANT, ERIK	06/01/09	06/30/09	SHARED EMPLOYEE	1,456.00
KROVI,VENKATASATYA	04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
PEREZ,JESSICA K	04/01/09	06/30/09	STAFF ASSISTANT	8,049.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLIE MELANCON—Con.								
			POLLET,RENEE	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		10,565.01
			STEWART, JESSICA L.	04/01/09	06/21/09	LEGISLATIVE ASSISTANT		10,549.12
			THERIOT, MILDRED J.	04/01/09	06/30/09	DISTRICT REP/CASEWORKER		10,862.49
			THERIOT,LUKE A	04/01/09	06/30/09	DISTRICT DIRECTOR		20,000.01
			WINCHELL, ROBIN M.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		16,266.24
							PERSONNEL COMPENSATION TOTALS:	193,780.06
		PERSONNEL BENEFITS						
04–30	S7	09120000182		04/01/09	04/30/09	TRANSIT BENEFITS		212.00
05–28	S7	09148000188		05/01/09	05/31/09	TRANSIT BENEFITS		303.08
06–25	S7	09176000191		04/01/09	05/31/09	TRANSIT BENEFITS		331.68
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		5.40
							PERSONNEL BENEFITS TOTALS:	852.16
		TRAVEL						
04–02	P1	09LA0300287	CITIBANK GOV CARD SERVICE	03/09/09	03/12/09	MEALS ON TRAVEL		300.30
04–02	P1	09LA0300288	DO	02/20/09	02/20/09	GASOLINE		16.75
04–02	P1	09LA0300289	DO	02/19/09	02/19/09	GASOLINE		41.48
04–02	P1	09LA0300290	DO	02/17/09	02/17/09	GASOLINE		44.50
04–02	P1	09LA0300293	DO	03/20/09	03/23/09	A/F DCO-DIST #3541 MBR		599.20
04–02	P1	09LA0300286	LUKE THERIOT	03/11/09	03/11/09	MEALS ON TRAVEL		57.20
04–02	P1	09LA0300294	MILDRED JERALINE THERIOT	02/18/09	02/18/09	MEALS ON TRAVEL		7.81
04–02	P1	09LA0300295	RENEE A. POLLET	03/09/09	03/12/09	TRAVEL SUBSISTENCE		73.95
04–07	P1	09LA0300303	CITIBANK GOV CARD SERVICE	03/19/09	03/19/09	LOCAL TRANSPORTATION		52.00
04–07	P1	09LA0300304	DO	03/21/09	03/21/09	GASOLINE		37.72
04–07	P1	09LA0300305	DO	03/21/09	03/21/09	MEALS ON TRAVEL		43.32
04–07	P1	09LA0300306	DO	03/16/09	03/19/09	LODGING		717.93
04–07	P1	09LA0300308	DO	03/19/09	03/19/09	A/F DCA-MSY-#8460 STAFF		563.40
04–07	P1	09LA0300309	DO	03/16/09	03/16/09	MEALS ON TRAVEL		15.35
04–07	P1	09LA0300311	DO	03/27/09	03/27/09	A/F DCA-MSY #8382 MBR		600.60
04–07	P1	09LA0300313	DO	03/20/09	03/21/09	LODGING		167.33
04–07	P1	09LA0300307	LUKE THERIOT	03/16/09	03/16/09	MEALS ON TRAVEL		13.38
04–07	P1	09LA0300312	MILDRED JERALINE THERIOT	02/18/09	02/18/09	MEALS ON TRAVEL		7.81
04–07	HR	ACH404409	RENEE A. POLLET	03/09/09	03/12/09	ACH PAYMENT RETURN		–73.95
04–08	P1	09LA0300297	CITIBANK GOV CARD SERVICE	03/09/09	03/12/09	LODGING		897.39
04–14	P1	09LA03RW295	RENEE A. POLLET	03/09/09	03/12/09	REISSUED		73.95
04–16	P1	09LA0300317	AMANDA BEHEYT	03/24/09	03/28/09	PARKING		55.00
04–16	P1	09LA0300318	DO	03/04/09	03/04/09	FERRY TOLL		1.00
04–16	P1	09LA0300333	DO	03/04/09	03/28/09	MILEAGE		177.00
04–16	P1	09LA0300326	CITIBANK GOV CARD SERVICE	03/27/09	03/28/09	LODGING		394.40
04–16	P1	09LA0300327	DO	03/29/09	03/29/09	GASOLINE		50.32
04–16	P1	09LA0300328	DO	03/29/09	03/29/09	MEALS		9.68
04–16	P1	09LA0300335	DO	04/03/09	04/03/09	MBR A/F DC-DIST 6606		600.60
04–16	P1	09LA0300330	GENEE C CHAMPAGNE	03/18/09	03/31/09	PRIVATE AUTO MILEAGE		143.42
04–16	P1	09LA0300323	HON. CHARLES J. MELANCON	03/30/09	03/30/09	PARKING		12.00

04–16	P1	09LA0300324	DO	03/27/09	03/27/09	MEALS	7.07
04–16	P1	09LA0300325	DO	03/31/09	03/31/09	PARKING	20.00
04–16	P1	09LA0300319	LUKE THERIOT	03/25/09	03/31/09	PRIVATE AUTO MILEAGE	354.51
04–16	P1	09LA0300331	MILDRED JERALINE THERIOT	03/10/09	03/26/09	PRIVATE AUTO MILEAGE	112.11
04–16	P1	09LA0300329	RENEE A. POLLET	03/24/09	03/24/09	PRIVATE AUTO MILEAGE	47.47
04–17	HR	ACH405140	MILDRED JERALINE THERIOT	02/18/09	02/18/09	ACH PAYMENT RETURN	–7.81
04–23	P1	09LA0300342	ROBIN WINCHELL	04/05/09	04/10/09	A/F DIST-DC + FEES WINCHELL	453.40
04–23	P1	09LA0300343	DO	04/06/09	04/10/09	TRAVEL SUBSISTENCE	506.70
04–28	P1	09LA0300350	AT & T	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	326.20
04–30	P1	09LA0300353	CITIBANK GOV CARD SERVICE	04/06/09	04/17/09	TRAVEL SUBSISTENCE	313.88
04–30	P1	09LA0300357	DO	04/21/09	04/21/09	A/F DIST.-DC #9214 MBR	600.60
04–30	P1	09LA0300360	DO	04/07/09	04/08/09	LODGING	190.20
04–30	P1	09LA0300361	DO	04/05/09	04/06/09	LODGING	190.20
04–30	P1	09LA0300362	DO	04/06/09	04/21/09	TRAVEL SUBSISTENCE	518.15
04–30	P1	09LA0300356	HON. CHARLES J. MELANCON	04/03/09	04/21/09	CAR RENTAL	917.22
04–30	P1	09LA0300363	DO	04/03/09	04/20/09	MEALS ON TRAVEL	37.74
04–30	P1	09LA0300365	JESSICA STEWART	04/10/09	04/15/09	A/F DC-DIST-DC STEWART	246.40
04–30	P1	09LA0300366	DO	04/10/09	04/15/09	TRAVEL SUBSISTENCE	383.34
04–30	P1	09LA0300354	LUKE THERIOT	04/05/09	04/05/09	MEALS ON TRAVEL	37.45
05–05	P1	09LA0300371	CITIBANK GOV CARD SERVICE	03/04/09	03/04/09	MBR A/F DC-DIST 5692	299.60
05–05	P1	09LA0300372	DO	03/27/09	03/27/09	MBR A/F DC-DIST 8382	600.60
05–05	P1	09LA0300373	DO	03/29/09	03/29/09	MBR A/F 7543	600.60
05–05	P1	09LA0300374	DO	03/21/09	03/21/09	LOCAL TRANSPORTATION	10.00
05–05	P1	09LA0300375	DO	03/17/09	03/17/09	MEALS ON TRAVEL	25.40
05–05	P1	09LA0300376	DO	03/16/09	03/16/09	MEALS ON TRAVEL	3.00
05–05	P1	09LA0300377	DO	03/11/09	03/11/09	MEALS ON TRAVEL	69.20
05–05	P1	09LA0300378	DO	03/09/09	03/09/09	AIRFARE FEE	11.99
05–05	P1	09LA0300379	DO	03/02/09	03/02/09	GASOLINE	40.00
05–05	P1	09LA0300380	DO	02/27/09	02/27/09	MEALS ON TRAVEL	24.62
05–06	P1	09LA0300383	GENEE C CHAMPAGNE	03/22/09	03/24/09	PRIVATE AUTO MILEAGE	148.50
05–06	P1	09LA0300384	LUKE THERIOT	04/02/09	04/17/09	PRIVATE AUTO MILEAGE	428.45
05–06	P1	09LA0300385	MILDRED JERALINE THERIOT	04/13/09	04/28/09	PRIVATE AUTO MILEAGE	158.95
05–06	P1	09LA0300386	DO	04/21/09	04/21/09	MEALS ON TRAVEL	20.00
05–06	P1	09LA0300381	RENEE A. POLLET	04/15/09	04/27/09	PRIVATE AUTO MILEAGE	207.46
05–14	P1	09LA0300390	AMANDA BEHEYT	04/06/09	04/28/09	PRIVATE AUTO MILEAGE	169.40
05–14	P1	09LA0300393	CITIBANK GOV CARD SERVICE	04/12/09	05/04/09	TRAVEL SUBSISTENCE	155.25
05–14	P1	09LA0300394	DO	04/30/09	05/04/09	MBR A/F DC-DIST 2823	1,201.20
05–14	P1	09LA0300395	HON. CHARLES J. MELANCON	04/29/09	04/29/09	PARKING	36.00
05–14	P1	09LA0300388	LUKE THERIOT	04/24/09	04/29/09	PRIVATE AUTO MILEAGE	246.40
05–14	P1	09LA0300389	DO	04/20/09	04/20/09	PARKING	12.00
05–20	P1	09LA0300403	CITIBANK GOV CARD SERVICE	03/30/09	03/31/09	LODGING	394.40
05–20	P1	09LA0300404	DO	04/06/09	04/07/09	LODGING	190.20
05–20	P1	09LA0300405	DO	04/09/09	04/10/09	LODGING	192.46
05–20	P1	09LA0300406	DO	03/28/09	03/28/09	LOCAL TRANSPORTATION	18.00
05–20	P1	09LA0300407	DO	03/31/09	03/31/09	MEALS ON TRAVEL	40.49
05–20	P1	09LA0300410	DO	04/08/09	04/08/09	MEALS ON TRAVEL	3.00
05–20	P1	09LA0300411	DO	05/08/09	05/08/09	A/F DC-DIST #4545 MBR	299.60
05–20	P1	09LA0300412	DO	05/12/09	05/12/09	A/F DIST-DC MBR	600.60
05–21	P1	09LA0300402	DO	04/30/09	05/04/09	CAR RENTAL	237.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLIE MELANCON—Con.								
05–21	P1	09LA0300408	DO	04/07/09	04/07/09	MEALS ON TRAVEL		52.17
05–21	P1	09LA0300409	DO	04/06/09	04/06/09	MEALS ON TRAVEL		4.00
05–26	P1	09LA0300414	DO	05/15/09	05/15/09	MBR A/F DC-DIST-DC		600.60
05–26	P1	09LA0300415	DO	05/15/09	05/15/09	MEALS		5.98
05–26	P1	09LA0300416	DO	05/17/09	05/17/09	GASOLINE		32.65
05–26	P1	09LA0300417	DO	05/17/09	05/17/09	MEALS		8.51
05–26	P1	09LA0300421	DO	05/01/09	05/01/09	GASOLINE		28.70
05–26	P1	09LA0300422	DO	05/01/09	05/01/09	MEALS		23.33
05–26	P1	09LA0300425	DO	05/17/09	05/17/09	MBR A/F DIST-DC 0685		600.60
05–26	P1	09LA0300426	DO	05/12/09	05/12/09	GASOLINE		6.30
05–26	P1	09LA0300427	DO	05/11/09	05/11/09	GASOLINE		29.61
05–26	P1	09LA0300428	DO	05/11/09	05/12/09	CAR RENTAL		376.95
05–26	P1	09LA0300431	HON. CHARLES J. MELANCON	05/14/09	05/14/09	PARKING		20.00
05–26	P1	09LA0300420	LUKE THERIOT	05/01/09	05/09/09	PRIVATE AUTO MILEAGE		471.35
06–04	P1	09LA0300436	AMANDA BEHEYT	05/06/09	05/13/09	PRIVATE AUTO MILEAGE		71.50
06–04	P1	09LA0300440	CARL BALONEY JR.	05/21/09	05/25/09	A/F R/T BWI-MSY #5873 BALONEY		407.90
06–04	P1	09LA0300441	DO	05/21/09	05/25/09	TRAVEL SUBSISTENCE		91.25
06–04	P1	09LA0300433	MILDRED JERALINE THERIOT	05/11/09	05/26/09	PRIVATE AUTO MILEAGE		83.60
06–04	P1	09LA0300435	RENEE A. POLLET	05/01/09	05/13/09	PRIVATE AUTO MILEAGE		70.24
06–09	P1	09LA0300446	AMANDA BEHEYT	05/06/09	05/07/09	TOLLS & PARKING		14.00
06–09	P1	09LA0300445	GENEE C CHAMPAGNE	05/27/09	05/27/09	PRIVATE AUTO MILEAGE		49.50
06–12	P1	09LA0300450	CITIBANK GOV CARD SERVICE	06/01/09	06/01/09	MBR A/F DIST-DC 8505		299.60
06–12	P1	09LA0300451	DO	05/22/09	05/22/09	MBR A/F DC-DIST 9598		304.70
06–12	P1	09LA0300452	DO	05/19/09	05/19/09	AIR FARE FEE		15.00
06–15	P1	09LA0300447	DO	05/15/09	05/17/09	CAR RENTAL		275.07
06–16	P1	09LA0300456	LUKE THERIOT	05/18/09	06/03/09	PRIVATE AUTO MILEAGE		424.60
06–23	P1	09LA0300459	CITIBANK GOV CARD SERVICE	06/12/09	06/12/09	A/F DC-DIST-DC #1824 MBR		599.20
06–24	P1	09LA0300464	AMANDA BEHEYT	06/01/09	06/10/09	TRAVEL SUBSISTENCE		77.80
06–29	P1	09LA0300468	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	A/F DC/LA #9464 MBR.		600.60
06–29	P1	09LA0300469	DO	06/19/09	06/19/09	LOCAL TRANSPORTATION		65.00
06–29	P1	09LA0300470	DO	06/23/09	06/23/09	A/F LA/DC #1826 MBR.		299.60
							TRAVEL TOTALS:	23,410.29
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09LA0300292	VERIZON BUSINESS	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES		13.63
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL		14.66
04–07	P1	09LA0300310	AT & T	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		303.38
04–07	P1	09LA0300300	COMCAST	03/10/09	04/09/09	UTILITIES		55.14
04–07	P1	09LA0300302	DO	03/10/09	04/09/09	UTILITIES		55.14
04–07	P1	09LA0300299	EATEL	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		267.61
04–07	P1	09LA0300301	ENTERGY	02/04/09	03/07/09	UTILITIES		131.34
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/30/09	03/30/09	OVERNIGHT MAIL		6.57
04–20	P9	LA0302R0904	BATIMENT, LLC	04/01/09	04/30/09	RENT-GONZALES		1,547.00
04–20	P9	LA0301R0904	GUILLOTTE REALTY INVESTMENT	04/01/09	04/30/09	RENT-NEW IBERIA		650.00

04–21	P9	LA0303R0904	ST. BERNARD PARISH GOVERNMENT	04/01/09	04/30/09	RENT-CHALMETTE	150.00
04–23	P1	09LA0300346	AT & T	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	288.14
04–23	P1	09LA0300340	COMCAST	04/10/09	05/09/09	UTILITIES	62.52
04–23	P1	09LA0300347	COX COMMUNICATIONS INC.	03/21/09	04/20/09	UTILITIES	50.48
04–23	P1	09LA0300345	ENTERGY	03/07/09	04/13/09	UTILITIES	96.63
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	8.50
04–27	S6	LA8053R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT HOUMA	1,419.00
04–28	P1	09LA0300349	EATEL	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	632.32
04–28	P1	09LA0300352	VERIZON BUSINESS	04/10/09	04/10/09	TELECOMMUNICATIONS CHARGES	13.59
04–29	S5	DY090400353		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401044		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	117.50
04–29	S5	DY090403492		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	915.15
04–29	S5	DY090406168		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	16.33
04–29	S5	DY090407587		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.62
04–30	P1	09LA0300355	AT & T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	346.32
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	21.19
05–06	P1	09LA0300382	ENTERGY	03/08/09	04/08/09	UTILITIES	78.85
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL	19.20
05–14	P1	09LA0300396	AT & T	03/16/09	04/15/09	TELECOMMUNICATIONS SERVICE	318.03
05–14	P1	09LA0300392	COMCAST	05/10/09	06/09/09	UTILITIES	64.51
05–14	P1	09LA0300397	COX COMMUNICATIONS INC.	04/21/09	05/20/09	UTILITIES	50.48
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL	15.79
05–20	P1	09LA0300399	AT & T	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	291.01
05–20	P9	LA0302R0905	BATIMENT, LLC	05/01/09	05/31/09	RENT-GONZALES	1,547.00
05–20	P9	LA0301R0905	GUILLOTTE REALTY INVESTMENT	05/01/09	05/31/09	RENT-NEW IBERIA	650.00
05–22	S5	DY090500035		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	430.00
05–22	S5	DY090502273		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	756.73
05–22	S5	DY090505530		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.59
05–22	P9	LA0303R0905	ST. BERNARD PARISH GOVERNMENT	05/01/09	05/31/09	RENT-CHALMETTE	150.00
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL	5.54
05–26	P1	09LA0300432	AT & T	04/01/09	04/30/09	TELECOMMUNICATION SERVICE	351.96
05–26	P1	09LA0300418	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATION SERVICE	70.20
05–26	P1	09LA0300419	DO	04/07/09	05/06/09	TELECOMMUNICATIONS SERVICE	284.98
05–26	P1	09LA0300429	DO	01/07/09	02/06/09	TELECOMMUNICATIONS SERVICE	84.05
05–26	P1	09LA0300430	DO	01/07/09	02/06/09	TELECOMMUNICATIONS SERVICE	280.52
05–26	P1	09LA0300413	EATEL	05/01/09	05/31/09	TELEPHONE SERVICE	585.56
05–26	P1	09LA0300423	ENTERGY	04/08/09	05/07/09	UTILITES	89.18
05–26	P1	09LA0300424	VERIZON BUSINESS	05/10/09	05/10/09	TELECOMMUNICATIONS SERVICE	13.21
05–28	S5	DY0905B0294		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0904		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	117.50
05–28	S5	DY0905B1393		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	16.33
05–28	S5	DY0905B2093		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.60
05–28	S6	LA8053R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT HOUMA	1,419.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	11.12
06–04	P1	09LA0300437	COX COMMUNICATIONS INC.	05/21/09	06/20/09	UTILITIES	50.48
06–04	P1	09LA0300439	DO	03/17/09	03/17/09	UTILITIES	5.00
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	40.88
06–09	P1	09LA0300443	AT & T	04/16/09	05/15/09	TELECOMMUNICATIONS SERVICE	319.93
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	17.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLIE MELANCON—Con.								
06–16	P1	09LA0300455	AT & T	04/23/09	05/22/09	TELECOMMUNICATIONS SERVICE		296.27
06–16	P1	09LA0300454	COMCAST	06/10/09	07/09/09	UTILITIES		55.14
06–19	P9	LA0302R0906	BATIMENT, LLC	06/01/09	06/30/09	RENT-GONZALES		1,547.00
06–19	P9	LA0301R0906	GUILLOTTE REALTY INVESTMENT	06/01/09	06/30/09	RENT-NEW IBERIA		650.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		4.41
06–23	P1	09LA0300457	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		72.20
06–23	P1	09LA0300458	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		290.80
06–23	P1	09LA0300460	EATEL	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		564.50
06–23	P9	LA0303R0906	ST. BERNARD PARISH GOVERNMENT	06/01/09	06/30/09	RENT-CHALMETTE		150.00
06–24	P1	09LA0300461	AT & T	05/01/09	05/31/09	TELECOMMUNICATIONS SERVICE		335.47
06–24	P1	09LA0300463	VERIZON BUSINESS	06/10/09	06/10/09	TELECOMMUNICATIONS CHARGES		13.56
06–25	S5	DY090600344		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601031		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		117.50
06–25	S5	DY090603501		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		623.45
06–25	S5	DY090606184		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		16.33
06–25	S5	DY090607613		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		36.85
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	OVERNIGHT MAIL		8.16
06–29	P1	09LA0300467	AT & T	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES		50.00
06–29	S6	LA8053R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT HOUMA		1,419.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,793.54
		PRINTING AND REPRODUCTION						
04–02	P1	09LA0300291	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION		40.00
04–28	P1	09LA0300351	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION		40.00
05–05	P1	09LA0300370	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION		117.50
05–27	S3	09147000101		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		67.48
06–17	P5	9M4193805&4	OURSO BEYCHOK JOHNSON, INC	05/07/09	05/07/09	MASSPRINTING#5&4		6,450.00
06–29	P1	09LA0300471	ICONSTITUENT LLC	03/17/09	03/17/09	ADVERTISING		2,090.79
						PRINTING AND REPRODUCTION TOTALS:		8,805.77
		OTHER SERVICES						
04–16	P1	09LA0300316	AMANDA BEHEYT	03/24/09	03/24/09	TRAINING		99.00
04–16	P1	09LA0300321	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL SERVICE		712.50
04–20	P9	OFP09042204	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–27	S6	LA8053S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY HOUMA		304.82
05–01	HR	419537	PROGRESSIVE	02/23/09	08/23/09	REFUND;PAYMENT ERROR		–1,481.00
05–07	P1	09LA0300387	BRENTON E AYER	02/23/09	02/23/09	INSURANCE		1,486.00
05–14	P1	09LA0300391	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL SERVICE		712.50
05–20	P9	OFP09042205	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OPR09064501	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN		6,972.00
05–20	P9	OPR09064505	DO	05/01/09	05/31/09	CMS PLAN		1,743.00
05–28	S6	LA8053S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY HOUMA		304.82
06–04	P1	09LA0300442	WAGUESPACK & LEBLANC	05/14/09	05/14/09	SERVICE CONTRACT		2,275.00
06–12	P1	09LA0300448	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEBSITE HOSTING		185.00
06–12	P1	09LA0300449	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL SERVICE		712.50

06–19	P9	OFP09042206	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09064506	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,743.00
06–29	S6	LA8053S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY HOUMA	304.82
						OTHER SERVICES TOTALS:	20,663.96
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/17/09	02/17/09	BOTTLED WATER	59.95
04–16	P1	09LA0300322	HON. CHARLES J. MELANCON	03/30/09	03/30/09	OFFICE SUPPLIES	4.22
04–16	P1	09LA0300334	JUMONVILLE BAKERY, INC	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	95.00
04–16	P1	09LA0300320	LOUISIANA TVNEWSCLIP LLC	02/01/09	02/28/09	CLIP SERVICE	100.00
04–16	P1	09LA0300332	MILDRED JERALINE THERIOT	03/17/09	03/17/09	FOOD + BEVERAGE	20.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/17/09	03/17/09	BOTTLED WATER	74.95
04–23	P1	09LA0300348	JODY STACOFFE	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	63.61
04–23	P1	09LA0300341	LOUISIANA TVNEWSCLIP LLC	03/01/09	03/31/09	CLIP SERVICE	100.00
04–23	P1	09LA0300344	METRO PRESS CLIPPING	03/01/09	03/30/09	PUBLICATION/REFERENCE MATERIAL	302.22
04–30	S1	DY090400241		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	610.98
04–30	P1	09LA0300359	BATIMENT, LLC	04/20/09	04/20/09	HABITATION EXPENSE	499.99
04–30	P1	09LA0300358	JOSEPH BONFIGLIO III	04/15/09	04/15/09	OFFICE SUPPLIES	422.99
04–30	P1	09LA0300364	LOUISIANA SMALL BUSINESS ASSN.	03/23/09	03/23/09	PUBLICATION/REFERENCE MATERIAL	38.15
05–20	P1	09LA0300401	GBP DIRECT	04/27/09	04/27/09	OFFICE SUPPLIES	300.52
05–20	P1	09LA0300398	LOUISIANA TVNEWSCLIP LLC	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	150.00
05–21	P1	09LA0300400	GBP DIRECT	04/30/09	04/30/09	OFFICE SUPPLIES	89.99
05–29	S1	DY090500237		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	157.59
06–04	P1	09LA0300434	MILDRED JERALINE THERIOT	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS	20.00
06–04	P1	09LA0300438	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL	137.50
06–09	P1	09LA0300444	DO	04/01/09	06/30/09	SUBSCRIPTION	135.50
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/15/09	04/15/09	BOTTLED WATER	47.99
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/14/09	05/14/09	BOTTLED WATER	69.95
06–19	C1	NW200916902	DO	05/12/09	05/12/09	BOTTLED WATER	15.00
06–24	P1	09LA0300465	JODY STACOFFE	06/17/09	06/17/09	OFFICE SUPPLIES	74.43
06–24	P1	09LA0300462	LOUISIANA TVNEWSCLIP LLC	05/01/09	05/31/09	CLIP SERVICE	150.00
06–30	S1	DY090600234		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	367.19
06–30	P1	09LA0300466	JOSEPH BONFIGLIO III	06/04/09	06/04/09	OFFICE SUPPLIES	29.35
						SUPPLIES AND MATERIALS TOTALS:	4,169.07
		EQUIPMENT					
04–29	S8	MA000872224		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	104.00
05–28	S8	MA000876838		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	104.00
06–26	S8	MA000885280		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	104.00
						EQUIPMENT TOTALS:	312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,347.53
						OFFICE TOTALS:	281,347.53

2008 HON. CHARLIE MELANCON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–07	P1	09LA0300296	AMANDA BEHEYT	12/11/08	12/11/08	PRIVATE AUTO MILEAGE	11.31
						TRAVEL TOTALS:	11.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHARLIE MELANCON—Con.							
	RENT, COMMUNICATION, UTILITIES						
04–30	P1 09LA0300367	AT & T	10/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		326.08
04–30	P1 09LA0300368	DO	08/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		10.14
04–30	P1 09LA0300369	DO	06/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		9.49
06–16	P1 09LA0300453	DO	10/16/08	11/15/08	TELECOMMUNICATIONS SERVICE		331.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		676.75
	EQUIPMENT						
04–28	F2 RN000026733	CDW GOVERNMENT INC	04/20/09	04/20/09	LAPTOP - LENOVO T500 CORE 2 DU		1,366.40
04–28	F2 RN000026733	DO	04/20/09	04/20/09	LAPTOP - LENOVO T500 CORE 2 DU		1,366.39
					EQUIPMENT TOTALS:		2,732.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,420.85
					OFFICE TOTALS:		3,420.85
2009 HON. JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,145.74	2,794.28
					PERSONNEL COMPENSATION	463,323.15	235,078.23
					PERSONNEL BENEFITS	820.02	518.16
					TRAVEL	18,301.54	11,572.46
					RENT, COMMUNICATION, UTILITIES	53,084.39	29,564.91
					PRINTING AND REPRODUCTION	2,022.36	979.01
					OTHER SERVICES	18,022.42	17,635.22
					SUPPLIES AND MATERIALS	7,604.94	4,100.17
					EQUIPMENT	6,529.07	4,121.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,853.63	306,363.58
					OFFICE TOTALS:	573,853.63	306,363.58
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		671.90
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,513.28
05–29	SF DY090500439		05/20/09	06/01/09	FRANKED MAIL		–69.55
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		875.80
06–30	SF DY090600462		06/20/09	07/01/09	FRANKED MAIL		–197.15
					FRANKED MAIL TOTALS:		2,794.28
	PERSONNEL COMPENSATION						
		BOWER, SUSAN K.	04/01/09	06/30/09	CASEWORKER		10,347.00
		BRINCK, CASEY	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,874.99
		BRYANT, ELIZABETH A.	04/01/09	06/30/09	CASEWORKER		8,874.99
		CARRERO, JEAN	04/01/09	06/30/09	CASEWORKER		10,347.00
		DECK, ELIZABETH	04/01/09	06/30/09	CASEWORKER		10,125.00
		DECK, JAMES	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		15,999.99
		HARKEY, RICHARD Q.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		16,374.99

			HICKS,CHEYNE E	06/01/09	06/30/09	PAID INTERN	1,000.00
			HUTCHESON,NATHANIEL J	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,000.00
			KELLY,PATRICK O	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,125.01
			LYNAM,GERARD L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
			MELVIN, ALICIA D.	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER	12,312.51
			MINES, JANET E.	04/01/09	06/30/09	CASEWORKER	10,347.00
			REESE,GAIL A	04/01/09	06/30/09	CASEWORKER	8,250.00
			ROBERTS, RUSSELL L.	04/01/09	06/30/09	CHIEF OF STAFF	42,102.75
			ROEDER, DEBORAH M.	04/01/09	06/30/09	CASEWORKER	10,347.00
			TAIT, TANICE A.	04/01/09	06/30/09	STAFF ASSISTANT	10,125.00
			WALDRIP, BRIAN D.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	14,937.51
			WEST,NICHOLAS M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,000.00
			WILLIS, MICHAEL D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,999.99
			ZARNOWIEC, SALLY A.	04/01/09	06/30/09	CASEWORKER	10,087.50
						PERSONNEL COMPENSATION TOTALS:	235,078.23
		PERSONNEL BENEFITS					
04–30	S7	09120000100		03/01/09	03/31/09	TRANSIT BENEFITS	185.50
05–28	S7	09148000102		04/01/09	04/30/09	TRANSIT BENEFITS	207.68
06–25	S7	09176000102		05/01/09	05/31/09	TRANSIT BENEFITS	124.98
						PERSONNEL BENEFITS TOTALS:	518.16
		TRAVEL					
04–16	P1	09FL0700297	ALICIA MELVIN	03/25/09	03/25/09	AIRFARE DCA-MCO 4699	128.60
04–16	P1	09FL0700298	DO	03/30/09	03/30/09	AIRFARE MCO-DCA 0039	86.60
04–16	P1	09FL0700311	ELIZABETH DECK	03/24/09	03/25/09	PRIVATE AUTO MILEAGE	69.85
04–16	P1	09FL0700295	HON. JOHN L. MICA	03/23/09	03/23/09	AIRFARE MCO-DCA MBR7375	143.60
04–16	P1	09FL0700296	DO	03/26/09	03/26/09	AIRFARE DCA-MCO MBR 2157	199.60
04–16	P1	09FL0700305	DO	03/19/09	03/23/09	CAR RENTAL	297.39
04–16	P1	09FL0700306	DO	03/23/09	03/23/09	GAS FOR RENTAL CAR	32.00
04–16	P1	09FL0700307	DO	03/26/09	03/30/09	CAR RENTAL	178.91
04–16	P1	09FL0700308	DO	03/30/09	03/30/09	GAS FOR RENTAL CAR	13.50
04–16	P1	09FL0700309	DO	03/19/09	03/19/09	AIRFARE, DCA-MCO 7973 MBR	184.60
04–16	P1	09FL0700318	DO	03/30/09	03/30/09	A/F MCO-DCA MBR #8125	129.60
04–16	P1	09FL0700313	NATHANIEL HUTCHESON	03/04/09	03/30/09	PRIVATE AUTO MILEAGE	145.20
04–16	P1	09FL0700310	PATRICK O KELLY	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	488.40
04–16	P1	09FL0700317	RICHARD Q HARKEY	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	539.55
04–16	P1	09FL0700314	SALLY ZARNOWIEC	03/05/09	03/31/09	PRIVATE AUTO MILEAGE	27.50
04–23	P1	09FL0700323	RUSSELL L ROBERTS	04/13/09	04/13/09	A/F DCA-MCO 0190	248.60
04–23	P1	09FL0700324	DO	04/15/09	04/15/09	A/F MCO-DCA 0416	184.60
05–05	P1	09FL0700346	SUSAN K BOWER	03/20/09	03/20/09	PRIVATE AUTO MILEAGE	89.65
05–06	P1	09FL0700325	HON. JOHN L. MICA	04/23/09	04/26/09	CAR RENTAL	127.74
05–06	P1	09FL0700326	DO	04/23/09	04/23/09	MBR A/F DCA-MCO 1147	79.60
05–06	P1	09FL0700327	DO	04/26/09	04/26/09	MBR A/F MCO-TLH	261.60
05–06	P1	09FL0700328	DO	04/27/09	04/27/09	A/F THL-ATL 9323	310.60
05–06	P1	09FL0700329	DO	04/27/09	04/27/09	A/F ATL-DCA 4890	319.60
05–06	P1	09FL0700331	RUSSELL L ROBERTS	04/03/09	04/06/09	A/F RT DCA-THL-DCA 8694	417.40
05–06	P1	09FL0700332	DO	04/26/09	04/27/09	A/F RT DCA-THL-DCA 1942	429.40
05–12	P1	09FL0700352	JEAN CARRERO	04/26/09	04/26/09	PRIVATE AUTO MILEAGE	22.00
05–12	P1	09FL0700353	RICHARD Q HARKEY	04/04/09	04/30/09	PRIVATE AUTO MILEAGE	299.20
05–12	P1	09FL0700354	DO	04/21/09	04/21/09	PARKING	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN L MICA—Con.								
05–12	P1	09FL0700351	SALLY ZARNOWIEC	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		51.70
05–14	P1	09FL0700356	ELIZABETH DECK	04/23/09	04/30/09	PRIVATE AUTO MILEAGE		118.80
05–18	P1	09FL0700355	PATRICK O KELLY	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		495.00
05–18	P1	09FL0700360	RICHARD Q HARKEY	04/15/09	04/15/09	PRIVATE AUTO MILEAGE		301.40
05–18	P1	09FL0700361	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION		3.00
05–19	P1	09FL0700365	CITIBANK GOV CARD SERVICE	04/15/09	04/27/09	CAR RENTAL		207.21
05–19	P1	09FL0700366	DO	04/15/09	04/15/09	GASOLINE		7.60
05–19	P1	09FL0700369	DEBORAH M. ROEDER	04/09/09	04/24/09	PRIVATE AUTO MILEAGE		233.75
05–19	P1	09FL0700375	HON. JOHN L. MICA	04/23/09	04/26/09	GASOLINE		26.75
05–19	P1	09FL0700371	JAMES DECK	01/01/09	01/31/09	PRIVATE AUTO MILEAGE		547.80
05–19	P1	09FL0700372	DO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE		516.45
05–19	P1	09FL0700373	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		446.05
05–19	P1	09FL0700374	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		482.35
06–05	P1	09FL0700382	HON. JOHN L. MICA	05/12/09	05/12/09	MBR A/F GREENBORO-DCA 9233		92.35
06–05	P1	09FL0700383	DO	05/14/09	05/14/09	MBR A/F DCA-MCO 1225		184.60
06–05	P1	09FL0700384	DO	05/18/09	05/18/09	MBR A/F MCO-DCA 6007		149.60
06–05	P1	09FL0700385	DO	05/21/09	05/21/09	MBR A/F DCA-MCO 6457		184.60
06–05	P1	09FL0700389	DO	05/14/09	05/18/09	CAR RENTAL		143.00
06–05	P1	09FL0700390	DO	05/18/09	05/18/09	GAS		15.75
06–05	P1	09FL0700395	JAMES DECK	05/05/09	05/29/09	PRIVATE AUTO MILEAGE		611.60
06–05	P1	09FL0700394	NATHANIEL HUTCHESON	04/01/09	04/22/09	PRIVATE AUTO MILEAGE		33.00
06–05	P1	09FL0700387	RUSSELL L ROBERTS	05/16/09	05/18/09	R/T A/F DCA-MCO 4606		309.20
06–05	P1	09FL0700388	DO	05/16/09	05/18/09	TRAVEL REIMBURSEMENT		21.26
06–12	P1	09FL0700397	NATHANIEL HUTCHESON	05/04/09	05/29/09	PRIVATE AUTO MILEAGE		24.20
06–12	P1	09FL0700399	PATRICK O KELLY	05/11/00	05/18/09	PRIVATE AUTO MILEAGE		162.80
06–12	P1	09FL0700398	SALLY ZARNOWIEC	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		33.00
06–18	P1	09FL0700407	RICHARD Q HARKEY	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		706.75
							TRAVEL TOTALS:	11,572.46
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		38.21
04–07	P1	09FL0700284	AT & T	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES		132.08
04–07	P1	09FL0700285	EMBARQ	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		315.35
04–07	P1	09FL0700287	UPS	03/03/09	03/07/09	POSTAGE/MAILING SERVICE		25.85
04–09	P1	09FL0700288	AT&T MOBILITY	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES		121.11
04–09	P1	09FL0700290	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		94.65
04–09	P1	09FL0700292	FPL	02/11/09	03/12/09	UTILITIES		61.28
04–09	P1	09FL0700293	UPS	03/06/09	03/14/09	POSTAGE/MAILING SERVICE		25.66
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		91.64
04–16	P1	09FL0700300	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES		155.57
04–16	P1	09FL0700301	DO	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		140.64
04–16	P1	09FL0700302	DO	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		294.21
04–16	P1	09FL0700315	DO	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES		306.88
04–16	P1	09FL0700316	DO	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		460.44

04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL	48.42
04–20	P9	FL0706R0904	EQUITY HOLDING CORP OF FLAGLER	04/01/09	04/30/09	RENT-PALM COAST	350.00
04–20	P9	FL0705R0904	FLORIDA HOSPITAL MEMORIAL	04/01/09	04/30/09	RENT-ORMOND BEACH	550.00
04–20	P9	FL0702R0904	JOHNS FAMILY PARTNERSHIP, LTD.	04/01/09	04/30/09	RENT-ST AUGUSTINE	800.00
04–20	P9	FL0701R0904	LARRY KENT	04/01/09	04/30/09	RENT-DELTONA	1,585.00
04–20	P9	FL0703R0904	POINT 100 BUILDING LP	04/01/09	04/30/09	RENT-MAITLAND	1,992.00
04–23	P1	09FL0700320	PROGRESS ENERGY FLORIDA POWER	02/27/09	03/28/09	UTILITIES	129.86
04–23	P1	09FL0700321	UPS	03/12/09	03/25/09	POSTAGE/MAILING SERVICE	64.60
04–23	P2	HCV0901722	VERIZON WIRELESS	03/04/09	03/04/09	OVERNIGHT DELIVERY	14.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	25.01
04–24	CB	FXF090423A	DO	04/03/09	04/03/09	OVERNIGHT MAIL	154.66
04–29	S5	DY090400201		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090400928		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	110.00
04–29	S5	DY090402597		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,155.24
04–29	S5	DY090406075		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.63
04–29	S5	DY090407012		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.48
04–30	S4	09120001093		03/01/09	03/31/09	RECORDING (TRANSFER)	154.00
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	28.93
05–05	P1	09FL0700336	AT & T	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	117.40
05–05	P1	09FL0700335	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	94.89
05–05	P1	09FL0700341	EMBARQ	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	321.55
05–05	P1	09FL0700342	FPL	03/12/09	04/10/09	UTILITIES	69.76
05–05	P1	09FL0700345	UPS	03/27/09	04/02/09	POSTAGE/MAILING SERVICE	74.10
05–06	P1	09FL0700330	AT & T	03/17/09	04/16/09	TELECOM SVC	317.11
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/23/09	04/23/09	OVERNIGHT MAIL	6.58
05–12	P1	09FL0700350	AT&T MOBILITY	03/14/09	04/13/09	TELECOM SVC	117.93
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	32.87
05–18	P1	09FL0700363	AT & T	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	298.46
05–18	P1	09FL0700364	DO	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	479.89
05–18	P1	09FL0700362	UNITED PARCEL SERVICE	04/06/09	04/14/09	POSTAGE/MAILING SERVICE	10.53
05–19	P1	09FL0700368	UPS	04/17/09	04/25/09	POSTAGE/MAILING SERVICE	62.26
05–20	P9	FL0706R0905	EQUITY HOLDING CORP OF FLAGLER	05/01/09	05/31/09	RENT-PALM COAST	350.00
05–20	P9	FL0705R0905	FLORIDA HOSPITAL MEMORIAL	05/01/09	05/31/09	RENT-ORMOND BEACH	550.00
05–20	P9	FL0702R0905	JOHNS FAMILY PARTNERSHIP, LTD.	05/01/09	05/31/09	RENT-ST AUGUSTINE	800.00
05–20	P9	FL0701R0905	LARRY KENT	05/01/09	05/31/09	RENT-DELTONA	1,585.00
05–20	P9	FL0703R0905	POINT 100 BUILDING LP	05/01/09	05/31/09	RENT-MAITLAND	1,992.00
05–21	HR	425535	FEDERAL EXPRESS CORP	03/10/09	03/10/09	REFUND; OVERPAYMENT	–6.74
05–22	S5	DY090501355		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,921.31
05–22	S5	DY090505155		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	94.29
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	17.60
05–27	S4	09147001072		04/01/09	04/30/09	RECORDING (TRANSFER)	64.50
05–28	S5	DY0905B0163		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0788		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	110.00
05–28	S5	DY0905B1299		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.63
05–28	S5	DY0905B1899		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	32.34
06–04	P1	09FL0700378	AT & T	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES	131.95
06–04	P1	09FL0700377	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	94.89
06–04	P1	09FL0700379	EMBARQ	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	318.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN L MICA—Con.								
06–04	P1	09FL0700380	FLORIDA POWER & LIGHT	04/10/09	05/11/09	UTILITIES		84.81
06–04	P1	09FL0700381	PROGRESS ENERGY FLORIDA POWER	03/28/09	05/01/09	UTILITIES		172.14
06–05	P1	09FL0700391	AT&T MOBILITY	04/14/09	05/13/09	TELECOM SVC		117.47
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		44.93
06–05	P1	09FL0700392	UPS	05/02/09	05/02/09	OVERNIGHT DELIVERY		94.06
06–12	P1	09FL0700400	AT & T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		295.27
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		71.15
06–12	P1	09FL0700401	UPS	05/07/09	05/16/09	POSTAGE/MAILING SERVICE		21.27
06–18	P1	09FL0700403	AT & T	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		306.62
06–18	P1	09FL0700404	DO	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		477.94
06–18	P1	09FL0700406	UPS	05/23/09	05/23/09	POSTAGE/MAILING SERVICE		16.88
06–19	P9	FL0706R0906	EQUITY HOLDING CORP OF FLAGLER	06/01/09	06/30/09	RENT-PALM COAST		350.00
06–19	P9	FL0705R0906	FLORIDA HOSPITAL MEMORIAL	06/01/09	06/30/09	RENT-ORMOND BEACH		550.00
06–19	P9	FL0702R0906	JOHNS FAMILY PARTNERSHIP, LTD.	06/01/09	06/30/09	RENT-ST AUGUSTINE		800.00
06–19	P9	FL0701R0906	LARRY KENT	06/01/09	06/30/09	RENT-DELTONA		1,585.00
06–19	P9	FL0703R0906	POINT 100 BUILDING LP	06/01/09	06/30/09	RENT-MAITLAND		1,992.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		38.90
06–22	P1	09FL07RW266	PROGRESS ENERGY FLORIDA POWER	01/29/09	02/27/09	REISSUED		129.96
06–25	S5	DY090600191		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090600915		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		110.00
06–25	S5	DY090602609		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,352.13
06–25	S5	DY090606089		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		79.63
06–25	S5	DY090607040		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		84.02
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		37.35
06–29	P1	09FL0700408	AT & T	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES		117.71
06–29	P1	09FL0700412	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		154.84
06–29	P1	09FL0700413	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		139.90
06–29	P1	09FL0700414	DO	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES		154.96
06–29	P1	09FL0700410	PROGRESS ENERGY FLORIDA POWER	05/01/09	06/02/09	UTILITIES		201.83
06–29	P1	09FL0700411	UPS	05/30/09	05/30/09	POSTAGE/MAILING SERVICE		58.70
06–29	P1	09FL0700416	DO	06/06/09	06/06/09	POSTAGE/MAILING SERVICE		44.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,564.91
		PRINTING AND REPRODUCTION						
04–15	P2	OSP51547	ACCURATE WORD, LLC	02/03/09	02/03/09	500 CT. BUSINESS CARDS WHITE S		39.90
04–15	P2	OSP57935	DO	03/10/09	03/10/09	500 WHITE STOCK BUSNESS CARDS		37.95
04–15	P2	OSP57935	DO	03/10/09	03/10/09	DISTRICT SHIPPING FEE		8.95
04–29	S3	09119000053		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		219.08
05–05	P1	09FL0700340	DAVID L. ANDRUKITUS, INC.	04/13/09	04/13/09	PRINTING AND REPRODUCTION		84.85
05–13	P2	OSP58253	ACCURATE WORD, LLC	04/03/09	04/03/09	500- WHITE STOCK BUSINESS CARD		72.95
05–13	P2	OSP58253	DO	04/03/09	04/03/09	DISTRICT SHIPPING FEE		8.95
05–13	P2	OSP58272	DO	04/07/09	04/07/09	250- WHITE STOCK THERMAL BUSIN		29.95
05–13	P2	OSP58272	DO	04/07/09	04/07/09	SHIPPING CHARGE		6.95
05–27	S3	09147000051		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		388.38

06–19	P2	OSP58533	ACCURATE WORD, LLC	05/04/09	05/04/09	500- WHITE STOCK BUSINESS CARD	39.90
06–24	S3	09175000063		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	979.01
		OTHER SERVICES					
04–16	P1	09FL0700303	BUFFING AND DUSTING	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	140.00
04–16	P1	09FL0700319	COMPUTECH DATA ENTRY, INC	03/19/09	03/19/09	SERVICE CONTRACT	252.72
04–23	P1	09FL0700322	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,755.00
04–29	CO	042909119	COMPUTECH DATA ENTRY, INC	03/19/09	03/19/09	CANCELED CHECK PER US TREASURY	–252.72
05–05	P1	09FL0700339	BUFFING AND DUSTING	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	140.00
05–06	P1	09FL0700333	ANCIENT CITY CLEANING SERVICE	04/01/09	04/30/09	DISTRICT OFFICE CLEANING	120.00
05–06	P1	09FL0700334	WEST VOLUSIA FIRE EQUIPMENT	04/20/09	04/20/09	SERVICE FOR FIRE EXTINGUISHER	33.50
05–14	P1	09FL0700357	ANCIENT CITY CLEANING SERVICE	03/01/09	03/31/09	DISTRICT OFFICE CLEANING	150.00
05–20	P9	OPR09071401	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN	6,972.00
05–20	P9	OPR09071405	DO	05/01/09	05/31/09	CMS PLAN	1,743.00
05–20	P9	OPR09071501	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	2,964.00
05–20	P9	OPR09071505	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	741.00
05–21	P1	09FL07RW319	COMPUTECH DATA ENTRY, INC.	03/19/09	03/19/09	REISSUED	252.72
06–18	P1	09FL0700405	BUFFING AND DUSTING	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	140.00
06–19	P9	OPR09071406	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,743.00
06–19	P9	OPR09071506	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	741.00
						OTHER SERVICES TOTALS:	17,635.22
		SUPPLIES AND MATERIALS					
04–07	P1	09FL0700286	DEER PARK WATER	01/01/09	01/31/09	BOTTLED WATER	73.78
04–09	P1	09FL0700294	CRYSTAL SPRINGS	02/07/09	03/07/09	BOTTLED WATER	32.26
04–09	OP	09FL0700008	GENERAL SERVICES	02/28/09	02/28/09	OFFICE SUPPLIES	192.65
04–16	OP	09FL0700009	DO	03/20/09	03/20/09	OFFICE SUPPLIES	68.74
04–16	P1	09FL0700304	PALATKA DAILY NEWS	04/23/09	04/22/10	PUBLICATION/REFERENCE MATERIAL	117.21
04–16	P1	09FL0700299	RUSSELL L ROBERTS	03/23/09	03/23/09	OFFICE SUPPLIES	338.33
04–30	S1	DY090400127		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	848.84
05–05	P1	09FL0700349	CHAMBER OF COMMERCE OF WEST	02/03/09	02/03/09	FOOD & BEVERAGE FOR MEETINGS	10.00
05–05	P1	09FL0700337	CRYSTAL SPRINGS	03/17/09	04/02/09	BOTTLED WATER	14.72
05–05	P1	09FL0700338	DO	03/13/09	04/02/09	BOTTLED WATER	20.23
05–05	OP	09FL0700010	GSA - 6BCDR	04/20/09	04/20/09	DISTRICT OFFICE SUPPLIES	179.31
05–05	P1	09FL0700347	SUSAN K BOWER	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	55.00
05–05	P1	09FL0700348	VOLUSIA COUNTY ELECTIONS	03/25/09	03/25/09	PUBLICATION/REFERENCE MATERIAL	10.00
05–05	P1	09FL0700344	WASHINGTON TIMES	05/11/09	05/11/10	PUBLICATION/REFERENCE MATERIAL	111.84
05–14	P1	09FL0700359	JAMES DECK	04/01/09	04/01/09	CD/VOTER RECORDS	5.00
05–14	P1	09FL0700358	ST. AUGUSTINE RECORD	04/20/09	04/19/10	SUBSCRIPTION	135.04
05–19	P1	09FL0700370	DEBORAH M. ROEDER	04/27/09	04/27/09	OFFICE SUPPLIES	9.63
05–19	P1	09FL0700367	ORLANDO SENTINEL	05/19/09	05/17/10	PUBLICATION/REFERENCE MATERIAL	204.92
05–29	SF	DY090500137		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–228.50
05–29	SF	DY090500741		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–68.85
05–29	S1	DY090500124		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,011.27
06–05	P1	09FL0700386	CRYSTAL SPRINGS	04/10/09	04/30/09	BOTTLED WATER	21.23
06–05	P1	09FL0700393	HAGUE QUALITY WATER	05/28/09	05/28/09	BOTTLED WATER	165.00
06–12	P1	09FL0700402	CRYSTAL SPRINGS	04/06/09	04/30/09	BOTTLED WATER	75.15
06–19	P2	OSS58741	ALLIANCE MICRO	05/26/09	05/26/09	XEROX WORKCENTER 7346 - BLACK	290.00
06–29	P1	09FL0700409	CRYSTAL SPRINGS	05/08/09	05/29/09	BOTTLED WATER	21.16
06–29	P1	09FL0700415	DO	05/12/09	05/29/09	BOTTLED WATER	26.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN L MICA—Con.								
06–29	OP	09FL0700011	GSA - 6BCDR	05/31/09	05/31/09	OFFICE SUPPLIES		64.13
06–30	SF	DY090600139		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–407.25
06–30	SF	DY090600785		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–109.35
06–30	S1	DY090600124		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		812.04
						SUPPLIES AND MATERIALS TOTALS:		4,100.17
		EQUIPMENT						
04–17	F2	RN000026574	INTERAMERICA	04/10/09	04/10/09	COMPUTER - DELL OPTIPLEX 760 C		1,235.00
04–29	S8	MA000872635		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		349.05
05–28	S8	MA000879036		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		289.17
06–19	P2	OSM40187	XEROX CORPORATION	03/25/09	03/25/09	WC7232PFG FAX KIT (1FAXLN)		1,001.00
06–19	P2	OSM40188	DO	03/25/09	03/25/09	WC7232PFG FAX KIT (1FAXLN)		1,001.00
06–26	S8	MA000885647		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		245.92
						EQUIPMENT TOTALS:		4,121.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,363.58
						OFFICE TOTALS:		306,363.58
2008 HON. JOHN L MICA								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05–28	P1	09FL0700376	PROGRESS ENERGY FLORIDA POWER	08/29/08	09/30/08	UTILITIES		195.68
06–04	P1	09FL0700396	DO	10/30/08	12/01/08	UTILITIES		134.32
06–05	HM	430686	HON. JOHN L. MICA	10/30/08	12/01/08	REFUND; INCORRECT PAYEE		–134.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		195.68
		EQUIPMENT						
04–02	P1	09FL0700283	SUNKAT DEVELOPMENT CORP.	12/29/08	12/29/08			8,000.00
05–27	F2	RN000027204	XEROX CORPORATION	05/13/09	05/13/09	COPIER - XEROX WC7232PFG		8,288.00
						EQUIPMENT TOTALS:		16,288.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,483.68
						OFFICE TOTALS:		16,483.68
2009 HON. MICHAEL H. MICHAUD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,746.55	2,486.00
						PERSONNEL COMPENSATION	495,188.63	239,166.37
						PERSONNEL BENEFITS	1,578.25	708.44
						TRAVEL	37,485.42	25,168.90
						RENT, COMMUNICATION, UTILITIES	51,248.86	31,870.87
						PRINTING AND REPRODUCTION	3,111.19	1,445.67
						OTHER SERVICES	18,010.61	10,493.61
						SUPPLIES AND MATERIALS	14,494.97	8,283.32
						EQUIPMENT	6,976.41	6,134.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,840.89	325,757.88

							OFFICE TOTALS: 631,840.89	325,757.88
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		782.41
04–30	SF	DY090400454		04/20/09	05/01/09	FRANKED MAIL		–27.65
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,056.89
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		674.35
							FRANKED MAIL TOTALS:	2,486.00
		PERSONNEL COMPENSATION						
			ALLEN, GENE T.	04/01/09	06/30/09	OFFICE ADMINISTRATOR		11,640.51
			ANFINSON, SUSAN	04/21/09	06/20/09	SHARED EMPLOYEE		900.00
			ANFINSON, T E.	04/01/09	06/10/09	SHARED EMPLOYEE		900.00
			ANFINSON, THOMAS E.	04/11/09	06/30/09	SHARED EMPLOYEE		2,250.00
			BRIMMER,JILL C	06/01/09	06/30/09	LEGISLATIVE ASSISTANT		2,916.67
			DO	04/01/09	05/31/09	STAFF ASSISTANT		5,166.66
			CASTELLANOS, MONICA L.	04/01/09	06/01/09	PRESS SECRETARY		13,376.00
			CHANDLER, PETER H.	04/01/09	06/30/09	CHIEF OF STAFF		30,255.51
			DUBOIS, MATTHEW D.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		9,435.00
			GILMAN, EDWARD L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,083.01
			GLAS, KIMBERLY	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		18,270.51
			GLIDDEN-LYON,EMMA	05/01/09	05/31/09	PAID INTERN		1,500.00
			GRAHAM,JOHN	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		19,500.00
			HAYSLETT, BARBARA L.	04/01/09	06/30/09	CONSTITUENT SERVICES REP		10,837.50
			HILT, DUSTIN D.	06/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,666.67
			DO	04/01/09	05/31/09	PART-TIME EMPLOYEE		4,666.66
			LEGENORE, SHAWN S.	04/01/09	06/30/09	LEGISLATIVE AIDE/LEGIS CORRESP		11,250.00
			LINGLEY,KRISTEN M	03/01/09	03/29/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		291.67
			MOORE, SUSAN M.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		8,925.00
			O'LEARY,MISTY	04/01/09	04/30/09	PAID INTERN		1,250.00
			POTTLE,EMILY M	04/01/09	06/30/09	CONSTITUENT SERVICES REP		7,140.00
			QUAID, ANDREA	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		12,622.50
			SMITH, DIANE S.	04/01/09	06/30/09	SCHEDULER/EXECUTIVE ASSISTANT		17,340.00
			SMITH,RACHEL	04/01/09	06/30/09	STAFF ASSISTANT		7,395.00
			TRAFFORD, TIMOTHY R.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		8,542.50
			WINSLOW, ROSEMARY J.	04/01/09	06/30/09	DISTRICT DIRECTOR		15,045.00
							PERSONNEL COMPENSATION TOTALS:	239,166.37
		PERSONNEL BENEFITS						
04–30	S7	09120000208		03/01/09	03/31/09	TRANSIT BENEFITS		132.50
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148000214		04/01/09	04/30/09	TRANSIT BENEFITS		371.98
06–25	S7	09176000216		05/01/09	05/31/09	TRANSIT BENEFITS		197.06
							PERSONNEL BENEFITS TOTALS:	708.44
		TRAVEL						
04–01	P1	09ME0200446	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	MBR AIRFARE DCA-PWM-DCA 2145		227.70
04–01	P1	09ME0200447	DO	02/26/09	02/26/09	MBR AIRFARE DCA-PWM-DCA 1374		268.70
04–01	P1	09ME0200448	DO	03/12/09	03/12/09	MBR A/F DCA-PWM-DCA 5005		229.20
04–01	P1	09ME0200449	DO	03/20/09	03/20/09	MBR A/F DCA-PWM-DCA 5556		229.20
04–01	P1	09ME0200450	DO	03/26/09	03/26/09	MBR A/F DCA-PWM-DCA 5985		229.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MICHAEL H. MICHAUD—Con.							
04–01	P1 09ME0200451	DO	03/20/09	03/20/09	A/F CHANDLER DCA-PWM-DCA 0656		229.20
04–01	P1 09ME0200452	DO	02/13/09	02/13/09	A/F LINGLEY DCA-PWM-DCA 6772		401.70
04–01	P1 09ME0200453	DO	02/13/09	02/13/09	A/F BRIMMER DCA-PWM-DCA 6820		401.70
04–01	P1 09ME0200454	DO	02/16/09	02/16/09	A/F ALLEN DCA-PWM-DCA 5259		401.70
04–01	P1 09ME0200455	DO	02/16/09	02/16/09	A/F LEGENDRE DCA-PWM-DCA 5260		401.70
04–01	P1 09ME0200456	DO	02/13/09	02/13/09	A/F GILMAN DCA-PWM-DCA 6925		401.70
04–01	P1 09ME0200457	DO	01/29/09	02/22/09	LOCAL TRANSPORTATION		105.00
04–01	P1 09ME0200458	DO	01/30/09	02/19/09	GASOLINE		115.49
04–01	P1 09ME0200459	DO	02/09/09	02/09/09	AIRFARE FEE		6.99
04–01	P1 09ME0200460	DO	02/16/09	02/16/09	A/F HILT JFK-PWM-DCA 6177		174.30
04–02	P1 09ME0200461	DO	01/30/09	02/22/09	LODGING		4,236.51
04–09	P1 09ME0200474	ANDREA QUAID	03/09/09	03/13/09	PRIVATE AUTO MILEAGE		163.80
04–09	P1 09ME0200476	DO	03/09/09	03/13/09	LOCAL TRANSPORTATION		6.00
04–09	P1 09ME0200483	MATTHEW D DUBOIS	03/09/09	03/25/09	PRIVATE AUTO MILEAGE		202.95
04–09	P1 09ME0200484	DO	03/09/09	03/25/09	LOCAL TRANSPORTATION		16.50
04–09	P1 09ME0200480	ROSEMARY J. WINSLOW	02/24/09	02/26/09	PRIVATE AUTO MILEAGE		111.60
04–09	P1 09ME0200482	DO	03/16/09	03/21/09	PRIVATE AUTO MILEAGE		148.50
04–14	P1 09ME0200490	ANDREA QUAID	02/04/09	02/06/09	TRAVEL SUBSISTENCE		67.08
04–14	P1 09ME0200497	DO	03/17/09	03/26/09	TRAVEL SUBSISTENCE		94.68
04–14	P1 09ME0200501	EDWARD L GILMAN	02/13/09	02/21/09	TRAVEL SUBSISTENCE		422.57
04–14	P1 09ME0200492	JOHN GRAHAM	02/03/09	02/12/09	PRIVATE AUTO MILEAGE		144.00
04–14	P1 09ME0200498	DO	02/19/09	03/26/09	TRAVEL SUBSISTENCE		397.50
04–14	P1 09ME0200494	REPUBLIC PARKING SYSTEM	01/12/09	01/30/09	LOCAL TRANSPORTATION		16.00
04–14	P1 09ME0200496	ROSEMARY J. WINSLOW	03/23/09	03/28/09	PRIVATE AUTO MILEAGE		234.00
04–20	P9 ME0201L0904	LEE LEASING	04/01/09	04/30/09	LEASED AUTO/08 FORD ESCAPE		738.00
04–21	P1 09ME0200514	CITIBANK GOV CARD SERVICE	02/26/09	03/20/09	LOCAL TRANSPORTATION		252.00
04–21	P1 09ME0200515	DO	02/27/09	03/23/09	LODGING		1,109.59
04–21	P1 09ME0200516	DO	03/01/09	03/22/09	GASOLINE		101.05
04–21	P1 09ME0200517	DO	03/16/09	03/16/09	AIRFARE FEES		100.00
04–21	P1 09ME0200518	DO	04/03/09	04/03/09	DCA-PWM-DCA #5753 MBR		403.20
04–21	P1 09ME0200525	CITY OF BANGOR PARKING	02/02/09	02/26/09	LOCAL TRANSPORTATION		34.00
04–22	P1 09ME0200531	ANDREA QUAID	04/01/09	04/02/09	TRAVEL SUBSISTENCE		56.00
04–22	P1 09ME0200533	ROSEMARY J. WINSLOW	03/31/09	04/01/09	PRIVATE AUTO MILEAGE		65.70
04–23	P1 09ME0200538	ANDREA QUAID	04/06/09	04/10/09	TRAVEL SUBSISTENCE		88.25
04–23	P1 09ME0200541	DO	04/06/09	04/10/09	PRIVATE AUTO MILEAGE		74.25
04–23	P1 09ME0200542	DO	04/10/09	04/10/09	TOLLS		3.50
04–23	P1 09ME0200548	HON. MICHAEL H MICHAUD	03/01/09	03/30/09	TAXI		154.00
04–23	P1 09ME0200550	DO	03/07/09	03/29/09	MEALS		77.48
04–23	P1 09ME0200536	MATTHEW D DUBOIS	04/01/09	04/13/09	TRAVEL SUBSISTENCE		210.45
04–23	P1 09ME0200534	ROSEMARY J. WINSLOW	04/07/09	04/10/09	PRIVATE AUTO MILEAGE		143.10
04–28	P1 09ME0200553	KIMBERLY ANN GLAS	04/16/09	04/16/09	MEALS ON TRAVEL		19.35
05–07	P1 09ME0200556	ANDREA QUAID	04/13/09	04/15/09	PRIVATE AUTO MILEAGE		96.30
05–07	P1 09ME0200557	DO	04/13/09	04/13/09	LOCAL TRANSPORTATION		2.50

05–07	P1	09ME0200554	CITIBANK GOV CARD SERVICE	04/24/09	04/24/09	A/F DCA-PWM-DCA #6137 MBR	311.20
05–07	P1	09ME0200555	DO	04/30/09	04/30/09	A/F DCA-PWM-DCA #6320 MBR	219.20
05–07	P1	09ME0200569	CITY OF BANGOR PARKING	03/03/09	03/03/09	LOCAL TRANSPORTATION	31.50
05–07	P1	09ME0200571	JOHN GRAHAM	03/30/09	04/15/09	PRIVATE AUTO MILEAGE	211.50
05–07	P1	09ME0200572	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION	42.00
05–07	P1	09ME0200574	MONICA CASTELLANOS	03/01/09	04/30/09	PRIVATE AUTO MILEAGE	200.70
05–07	P1	09ME0200563	MORGAN POTTLE	04/08/09	04/09/09	PRIVATE AUTO MILEAGE	92.25
05–07	P1	09ME0200561	RACHEL SMITH	02/17/09	03/19/09	PRIVATE AUTO MILEAGE	208.80
05–07	P1	09ME0200576	ROSEMARY J. WINSLOW	04/13/09	04/14/09	PRIVATE AUTO MILEAGE	36.00
05–12	P1	09ME0200584	BARBARA HAYSLETT	03/20/09	04/28/09	PRIVATE AUTO MILEAGE	444.60
05–12	P1	09ME0200580	MATTHEW D DUBOIS	04/27/09	04/29/09	TRAVEL SUBSISTENCE	78.75
05–12	P1	09ME0200579	SUSAN MARIE MOORE	03/17/09	04/23/09	PRIVATE AUTO MILEAGE	298.35
05–15	P1	09ME0200593	PETER H. CHANDLER	04/06/09	04/21/09	TRAVEL SUBSISTENCE	673.00
05–15	P1	09ME0200598	ROSEMARY J. WINSLOW	04/21/09	04/24/09	PRIVATE AUTO MILEAGE	89.55
05–18	P1	09ME0200601	PETER H. CHANDLER	03/20/09	04/15/09	TRAVEL SUBSISTENCE	364.08
05–19	P1	09ME0200604	CITIBANK GOV CARD SERVICE	03/28/09	04/26/09	LODGING	934.56
05–19	P1	09ME0200605	DO	03/26/09	04/23/09	LOCAL TRANSPORTATION	120.00
05–19	P1	09ME0200606	DO	03/28/09	04/26/09	GASOLINE	239.61
05–20	P9	ME0201L0905	LEE LEASING	05/01/09	05/31/09	LEASED AUTO/08 FORD ESCAPE	738.00
05–26	P1	09ME0200615	ANDREA QUAID	04/21/09	05/07/09	TRAVEL SUBSISTENCE	148.30
05–26	P1	09ME0200621	JOHN GRAHAM	04/22/09	05/06/09	TRAVEL SUBSISTENCE	270.70
05–26	P1	09ME0200622	DO	05/01/09	05/01/09	LOCAL TRANSPORTATION	42.00
05–26	P1	09ME0200607	MATTHEW D DUBOIS	03/09/09	03/23/09	LOCAL TRANSPORTATION	21.00
05–26	P1	09ME0200618	DO	04/30/09	05/04/09	TRAVEL SUBSISTENCE	82.50
05–26	P1	09ME0200614	ROSEMARY J. WINSLOW	05/06/09	05/08/09	PRIVATE AUTO MILEAGE	54.00
05–28	P1	09ME0200624	MORGAN POTTLE	05/05/09	05/05/09	PRIVATE AUTO MILEAGE	97.65
06–08	P1	09ME0200630	ROSEMARY J. WINSLOW	05/11/09	05/16/09	PRIVATE AUTO MILEAGE	205.20
06–08	P1	09ME0200632	DO	05/27/09	05/29/09	PRIVATE AUTO MILEAGE	111.60
06–08	P1	09ME0200633	DO	05/19/09	05/20/09	PRIVATE AUTO MILEAGE	36.00
06–08	P1	09ME0200644	SUSAN MARIE MOORE	04/28/09	05/15/09	PRIVATE AUTO MILEAGE	274.50
06–08	P1	09ME0200645	DO	05/14/09	05/14/09	PARKING	36.00
06–15	P1	09ME0200242	HON. MICHAEL H MICHAUD	11/30/08	11/30/08	LODGING	85.60
06–15	P1	09ME0200212	ROSEMARY J. WINSLOW	12/01/08	12/05/08	PRIVATE AUTO MILEAGE	198.72
06–18	P1	09ME0200660	ANDREA QUAID	05/27/09	05/27/09	LOCAL TRANSPORTATION	2.50
06–18	P1	09ME0200661	DO	05/12/09	05/27/09	PRIVATE AUTO MILEAGE	180.90
06–18	P1	09ME0200646	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	A/F DCA-PWM-DCA #1604 MBR	220.20
06–18	P1	09ME0200647	DO	06/12/09	06/12/09	A/F DCA-PWM-DCA #2473 MBR	220.20
06–18	P1	09ME0200648	DO	04/27/09	05/22/09	LODGING	685.87
06–18	P1	09ME0200649	DO	04/30/09	05/21/09	LOCAL TRANSPORTATION	220.23
06–18	P1	09ME0200650	DO	05/02/09	05/25/09	GASOLINE	200.24
06–18	P1	09ME0200651	DO	05/22/09	05/22/09	A/F DCA-PWM-DCA #2455 MBR	281.70
06–18	P1	09ME0200652	DO	05/15/09	05/15/09	A/F DCA-BOS-PQI-DCA #0363 MBR	510.20
06–18	P1	09ME0200655	MATTHEW D DUBOIS	05/28/09	06/01/09	LOCAL TRANSPORTATION	6.30
06–18	P1	09ME0200657	DO	05/22/09	06/01/09	PRIVATE AUTO MILEAGE	132.75
06–18	P1	09ME0200667	ROSEMARY J. WINSLOW	06/01/09	06/06/09	PRIVATE AUTO MILEAGE	140.40
06–18	P1	09ME0200669	TY-D UP SERVICES	04/29/09	04/29/09	PRIVATE AUTO MILEAGE	409.05
06–19	P9	ME0201L0906	LEE LEASING	06/01/09	06/30/09	LEASED AUTO/08 FORD ESCAPE	738.00
06–24	P1	09ME0200678	BARBARA HAYSLETT	04/29/09	05/30/09	PRIVATE AUTO MILEAGE	409.05
						TRAVEL TOTALS:	25,168.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL H. MICHAUD—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/19/09	03/19/09	OVERNIGHT MAIL		5.05
04–09	P1	09ME0200464	CENTRAL MAINE POWER CO	02/10/09	03/11/09	UTILITIES		81.06
04–09	P1	09ME0200477	DUSTIN D HILT	03/17/09	03/17/09	POSTAGE/MAILING SERVICE		8.40
04–09	P1	09ME0200466	FAIRPOINT COMMUNICATIONS, INC	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES		325.10
04–09	P1	09ME0200472	DO	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES		46.38
04–14	P1	09ME0200500	DO	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		247.25
04–16	P1	09ME0200510	DO	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES		319.16
04–16	P1	09ME0200511	TIME WARNER CABLE	04/05/09	05/04/09	UTILITIES		164.13
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/08/09	04/08/09	OVERNIGHT MAIL		20.70
04–16	P1	09ME0200509	VERIZON WIRELESS	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		2,376.71
04–16	P2	HCV0901573	DO	02/13/09	02/13/09	STORM COMBO DEVICE		499.99
04–16	P2	HCV0901573	DO	02/13/09	02/13/09	OVERNIGHT FEE		14.99
04–16	P2	HCV0901581	DO	02/19/09	02/19/09	STORM COMBO DEVICE		199.99
04–20	P9	ME0201R0904	AROOSTOOK COMM ENT	04/01/09	04/30/09	RENT-PRESQUE ISLAND		575.00
04–20	P9	ME0203R0904	HAYMARKET ASSOCIATES	04/01/09	04/30/09	RENT-BANGOR		800.00
04–20	P9	ME0205R0904	LEWISTON POLICE DEPARTMENT	04/01/09	04/30/09	LEWISTON-PARKING		306.00
04–20	P9	ME0204R0904	THOMAS BURNS	04/01/09	04/30/09	RENT-WATERVILLE		875.00
04–21	P1	09ME0200529	FAIRPOINT COMMUNICATIONS, INC	02/28/09	03/29/09	TELECOMMUNICATIONS CHARGES		251.33
04–23	P1	09ME0200547	HON. MICHAEL H MICHAUD	04/01/09	04/30/09	UTILITIES		53.44
04–23	P1	09ME0200551	DO	03/15/09	04/15/09	TELEPHONE SERVICE		149.77
04–23	P1	09ME0200546	TIME WARNER CABLE	04/18/09	05/17/09	UTILITES		141.10
04–29	S5	DY090400392		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401070		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		115.00
04–29	S5	DY090403713		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		957.60
04–29	S5	DY090406197		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		107.14
04–29	S5	DY090407773		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		110.96
04–30	S4	09120001094		03/01/09	03/31/09	RECORDING (TRANSFER)		84.50
05–01	P9	ME0202R0902	MIDTOWN MALL ASSOCIATES	02/01/09	04/30/09	RENT-LEWISTON		4,050.00
05–07	P1	09ME0200565	AVAYA	03/19/09	03/19/09	TELECOMMUNICATIONS CHARGES		302.27
05–07	P1	09ME0200566	CENTRAL MAINE POWER CO	03/11/09	04/10/09	UTILITIES		79.95
05–07	P1	09ME0200567	FAIRPOINT COMMUNICATIONS, INC	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES		45.42
05–12	P1	09ME0200577	TIME WARNER CABLE	05/05/09	06/04/09	UTILITIES		142.44
05–12	P1	09ME0200578	DO	05/05/09	06/04/09	UTILITIES		165.37
05–12	P1	09ME0200581	VERIZON WIRELESS	03/05/09	04/04/09	TELEPHONE SERVICE		1,209.96
05–18	P1	09ME0200588	FAIRPOINT COMMUNICATIONS, INC	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES		621.57
05–18	P1	09ME0200602	PETER H. CHANDLER	01/26/09	02/25/09	UTILITIES		170.22
05–18	P1	09ME0200603	DO	02/26/09	03/25/09	UTILITIES		170.23
05–19	P1	09ME0200590	DO	03/26/09	04/25/09	UTILITIES		170.20
05–19	P1	09ME0200591	DO	04/26/09	05/25/09	UTILITIES		170.36
05–20	P9	ME0201R0905	AROOSTOOK COMM ENT	05/01/09	05/31/09	RENT-PRESQUE ISLAND		575.00
05–20	P9	ME0203R0905	HAYMARKET ASSOCIATES	05/01/09	05/31/09	RENT-BANGOR		800.00
05–20	P9	ME0205R0905	LEWISTON POLICE DEPARTMENT	05/01/09	05/31/09	LEWISTON-PARKING		306.00

05–20	P9	ME0202R0905	MIDTOWN MALL ASSOCIATES	05/01/09	05/31/09	RENT-LEWISTON	1,350.00
05–20	P9	ME0204R0905	THOMAS BURNS	05/01/09	05/31/09	RENT-WATERVILLE	875.00
05–22	S5	DY090502494		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	464.27
05–22	S5	DY090505656		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	83.96
05–26	P1	09ME0200617	FAIRPOINT COMMUNICATIONS, INC	03/30/09	04/29/09	TELECOMMUNICATIONS CHARGES	225.23
05–26	P1	09ME0200620	DO	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES	262.38
05–27	S4	09147001073		04/01/09	04/30/09	RECORDING (TRANSFER)	230.63
05–28	S5	DY0905B0325		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0930		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	115.00
05–28	S5	DY0905B1422		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	129.18
05–28	S5	DY0905B2154		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.40
05–28	P1	09ME0200623	TIME WARNER CABLE	05/18/09	06/17/09	UTILITIES	142.45
06–02	P1	09ME0200625	CENTRAL MAINE POWER CO	04/10/09	05/12/09	UTILITIES	83.92
06–02	P1	09ME0200627	FAIRPOINT COMMUNICATIONS, INC	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES	46.50
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	32.99
06–08	P1	09ME0200638	FAIRPOINT COMMUNICATIONS, INC	04/24/09	05/23/09	TELEPHONE SERVICE	253.10
06–08	P1	09ME0200641	DO	04/27/09	05/26/09	TELEPHONE SERVICE	250.54
06–08	P9	ME0203R904A	HAYMARKET ASSOCIATES	04/01/09	05/31/09	RENT ADJUSTMENT-BANGOR	1,600.00
06–08	P1	09ME0200639	TIME WARNER CABLE	06/05/09	07/04/09	UTILITIES	165.37
06–08	P1	09ME0200640	DO	06/05/09	07/04/09	UTILITIES	142.38
06–08	P1	09ME0200636	VERIZON WIRELESS	04/05/09	05/04/09	TELEPHONE SERVICE	1,050.86
06–18	P1	09ME0200658	ANDREA QUAID	05/19/09	05/30/09	POSTAGE/MAILING SERVICE	93.07
06–18	P1	09ME0200665	FAIRPOINT COMMUNICATIONS, INC	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES	256.53
06–19	P9	ME0201R0906	AROOSTOOK COMM ENT	06/01/09	06/30/09	RENT-PRESQUE ISLAND	575.00
06–19	P9	ME0203R0906	HAYMARKET ASSOCIATES	06/01/09	06/30/09	RENT-BANGOR	1,600.00
06–19	P9	ME0205R0906	LEWISTON POLICE DEPARTMENT	06/01/09	06/30/09	LEWISTON-PARKING	306.00
06–19	P9	ME0202R0906	MIDTOWN MALL ASSOCIATES	06/01/09	06/30/09	RENT-LEWISTON	1,350.00
06–19	P9	ME0204R0906	THOMAS BURNS	06/01/09	06/30/09	RENT-WATERVILLE	875.00
06–24	P1	09ME0200674	FAIRPOINT COMMUNICATIONS, INC	04/30/09	05/29/09	TELECOMMUNICATIONS CHARGES	257.18
06–24	P1	09ME0200676	DO	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES	263.14
06–25	S5	DY090600383		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601057		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	115.00
06–25	S5	DY090603714		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	521.49
06–25	S5	DY090606213		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	129.18
06–25	S5	DY090607804		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	78.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,870.87
		PRINTING AND REPRODUCTION					
04–09	P1	09ME0200462	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION	207.50
04–09	P1	09ME0200463	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	46.50
04–09	P1	09ME0200465	OFFICE EQUIPMENT FINANCE SVCS	03/11/09	04/11/09	PRINTING AND REPRODUCTION	368.50
04–14	P1	09ME0200487	DAVID L. ANDRUKITUS, INC.	02/02/09	02/02/09	PRINTING AND REPRODUCTION	46.50
04–14	P1	09ME0200488	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION	33.50
04–16	P1	09ME0200504	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	33.50
04–21	P1	09ME0200527	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	86.50
04–21	P1	09ME0200528	DO	03/31/09	03/31/09	PRINTING AND REPRODUCTION	40.00
04–28	P1	09ME0200552	OFFICE EQUIPMENT FINANCE SVCS	04/14/09	04/14/09	PRINTING AND REPRODUCTION	368.50
05–07	P1	09ME0200559	DAVID L. ANDRUKITUS, INC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION	76.50
05–19	OP	09GP0040904	PUBLIC PRINTER	03/19/09	03/19/09	PRINTING	30.00
05–19	OP	09GP0040904	DO	03/19/09	03/19/09	PRINTING	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL H. MICHAUD—Con.								
05–27	S3	09147000118		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		48.70
06–18	P1	09ME0200653	NETHERLAND OFFICE PRODUCTS	05/28/09	05/28/09	OVERAGE		29.47
							PRINTING AND REPRODUCTION TOTALS:	1,445.67
		OTHER SERVICES						
04–09	P1	09ME0200471	A-COPI IMAGING SYSTEMS	03/19/09	03/19/09	SERVICE CONTRACT		395.00
04–09	P1	09ME0200467	PARKER R. BAILEY & SONS INC	03/12/09	03/12/09	SERVICE CONTRACT		1,496.50
04–09	P1	09ME0200468	PAT'S CARPET CLEANING SERVICE	02/06/09	02/27/09	JANITORIAL AND RELATED SERVICE		180.00
04–09	P1	09ME0200479	ROSEMARY J. WINSLOW	02/10/09	02/10/09	JANITORIAL AND RELATED SERVICE		35.00
04–16	P1	09ME0200508	DARLENE'S CLEANING SERVICE	03/31/09	03/31/09	JANITORIAL AND RELATED SERVICE		60.00
04–20	P9	OPR09024904	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,900.00
04–21	P1	09ME0200522	PAT'S CARPET CLEANING SERVICE	03/06/09	03/27/09	JANITORIAL AND RELATED SERVICE		180.00
04–21	P1	09ME0200526	TY-D UP SERVICES	03/06/09	03/27/09	JANITORIAL AND RELATED SERVICE		80.00
05–12	P1	09ME0200583	DARLENE'S CLEANING SERVICE	04/29/09	04/29/09	JANITORIAL		70.00
05–12	P1	09ME0200575	ROSEMARY J. WINSLOW	04/17/09	04/17/09	JANITORIAL AND RELATED SERVICE		35.00
05–20	P9	OPR09024905	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,900.00
05–26	P1	09ME0200612	HARDY GIRLS HEALTHY WOMEN, INC	02/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		45.00
05–26	P1	09ME0200613	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		15.00
05–26	P1	09ME0200611	PAT'S CARPET CLEANING SERVICE	05/01/09	05/01/09	JANITORIAL AND RELATED SERVICE		225.00
05–26	P1	09ME0200610	TY-D UP SERVICES	05/01/09	05/01/09	JANITORIAL AND RELATED SERVICE		80.00
06–08	P1	09ME0200631	AROOSTOOK TRAINING & EDUCATION	05/26/09	05/26/09	TRAINING		60.00
06–08	P1	09ME0200637	DARLENE'S CLEANING SERVICE	06/01/09	06/01/09	JANITORIAL		70.00
06–08	P1	09ME0200634	ROSEMARY J. WINSLOW	05/19/09	05/19/09	JANITORIAL		35.00
06–10	F1	NN000027414	INTERAMERICA TECHNOLOGIES INC.	05/29/09	05/29/09	TRAINING		226.00
06–18	P1	09ME0200672	CONGRESSIONAL MANAGEMENT FNDTN	04/03/09	04/03/09	TRAINING		1,406.11
06–18	P1	09ME0200670	TY-D UP SERVICES	06/01/09	06/01/09	JANITORIAL AND RELATED SERVICE		100.00
06–19	P9	OPR09024906	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,900.00
							OTHER SERVICES TOTALS:	10,493.61
		SUPPLIES AND MATERIALS						
04–08	C2	NW200909801	BOISE CASCADE	03/23/09	03/23/09	OFFICE SUPPLIES		77.58
04–09	P1	09ME0200475	ANDREA QUAID	03/14/09	03/14/09	OFFICE SUPPLIES		13.95
04–09	P1	09ME0200478	DUSTIN D HILT	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		79.16
04–09	P1	09ME0200473	MOUNTAIN VALLEY WATER OF MD.	03/16/09	03/16/09	BOTTLED WATER		67.70
04–09	P1	09ME0200469	PISCATAQUIS OBSERVER	03/24/09	03/24/10	PUBLICATION/REFERENCE MATERIAL		49.90
04–09	P1	09ME0200481	ROSEMARY J. WINSLOW	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		55.00
04–09	P1	09ME0200470	THE LINCOLN NEWS	03/26/09	03/26/10	PUBLICATION/REFERENCE MATERIAL		40.00
04–10	P2	OSM39769	CDW GOVERNMENT INC	02/02/09	02/02/09	CANON POWERSHOT SD880 IS 10MP		285.00
04–10	P2	OSM39769	DO	02/02/09	02/02/09	KINGSTON 2GB MICRO SD FLASH CA		5.50
04–10	P2	OSM39769	DO	02/02/09	02/02/09	SHIPPING		9.74
04–14	P1	09ME0200489	ANDREA QUAID	01/29/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS		85.00
04–14	P1	09ME0200502	EDWARD L GILMAN	03/26/09	03/26/09	OFFICE SUPPLIES		104.99
04–14	P1	09ME0200493	GENE T. ALLEN	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS		135.58
04–14	P1	09ME0200491	JOHN GRAHAM	02/12/09	02/12/09	OFFICE SUPPLIES		121.26
04–14	P1	09ME0200499	DO	03/12/09	03/25/09	OFFICE SUPPLIES		61.85

04–14	P1	09ME0200513	NATIONAL MAILING SYSTEMS	01/22/09	01/22/09	OFFICE SUPPLIES	52.70
04–16	P1	09ME0200506	DUSTIN D HILT	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	100.99
04–16	P1	09ME0200503	NORTHEAST MECHANDISING CORP	03/28/09	03/28/09	BOTTLED WATER	13.99
04–16	P1	09ME0200512	DO	03/28/09	03/28/09	BOTTLED WATER	13.99
04–16	P1	09ME0200505	NORTHWEST TERRITORIAL MINT	03/13/09	03/13/09	OFFICE SUPPLIES	800.00
04–16	P1	09ME0200507	SMITH ATWOOD VIDEO SERVICE	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
04–16	P1	09ME0200495	TRANSCO	01/21/09	02/26/09	OFFICE SUPPLIES	504.05
04–21	P1	09ME0200523	ANDROSCOGGIN COUNTY CHAMBER	03/12/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–21	P1	09ME0200524	BANGOR REGION CHAMBER OF	01/13/09	01/13/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–22	P1	09ME0200532	ANDREA QUAID	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	15.00
04–23	P1	09ME0200540	A-COPI IMAGING SYSTEMS	01/08/09	01/08/09	OFFICE SUPPLIES	153.50
04–23	P1	09ME0200549	HON. MICHAEL H MICHAUD	03/13/09	03/20/09	FOOD & BEVERAGE	336.55
04–23	P1	09ME0200537	MATTHEW D DUBOIS	04/09/09	04/09/09	OFFICE SUPPLIES	19.93
04–23	P1	09ME0200543	MOUNTAIN VALLEY WATER OF MD.	04/03/09	04/03/09	BOTTLED WATER	72.45
04–23	P1	09ME0200539	NORTHERN MAINE PURE SPRING	03/31/09	03/31/09	BOTTLED WATER	11.00
04–23	P1	09ME0200545	POLAND SPRING WATER	03/18/09	04/04/09	BOTTLED WATER	49.01
04–23	P1	09ME0200544	ROSEMARY J. WINSLOW	04/08/09	04/08/09	FOOD AND BEVERAGE	18.00
04–30	SF	DY090400176		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–308.00
04–30	SF	DY090400732		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY090400265		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	82.33
05–01	P2	OSM39768	CDW GOVERNMENT INC	02/02/09	02/02/09	CANON POWERSHOT SD880 IS 10MP	294.60
05–01	P2	OSM39768	DO	02/02/09	02/02/09	KINGSTON 2GB MICRO SD FLASH CA	5.50
05–01	P2	OSM39768	DO	02/02/09	02/02/09	SHIPPING	9.75
05–07	P1	09ME0200570	BANGOR REGION CHAMBER OF	01/19/09	01/19/09	FOOD & BEVERAGE FOR MEETINGS	80.00
05–07	P1	09ME0200573	JOHN GRAHAM	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	54.20
05–07	P1	09ME0200562	MORGAN POTTLE	03/12/09	03/12/09	OFFICE SUPPLIES	34.68
05–07	P1	09ME0200564	NORTHEAST MECHANDISING CORP	02/11/09	02/11/09	BOTTLED WATER	10.28
05–07	P1	09ME0200560	SMITH ATWOOD VIDEO SERVICE	04/16/09	04/16/09	PUBLICATION/REFERENCE MATERIAL	45.00
05–07	P1	09ME0200568	THE REPUBLICAN JOURNAL	03/13/09	03/13/10	PUBLICATION/REFERENCE MATERIAL	37.00
05–12	P1	09ME0200558	ANDREA QUAID	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	15.00
05–12	P1	09ME0200587	MATTHEW D DUBOIS	04/23/09	04/23/09	OFFICE SUPPLIES	5.00
05–12	P1	09ME0200582	MOUNTAIN VALLEY WATER OF MD.	03/16/09	03/18/09	BOTTLED WATER	67.70
05–13	P1	09ME0200585	DO	04/24/09	04/24/09	BOTTLED WATER	37.45
05–15	P1	09ME0200594	BANGOR DAILY NEWS	05/05/09	05/05/10	SUBSCRIPTION	202.80
05–15	P1	09ME0200597	MONICA CASTELLANOS	05/01/09	05/01/09	FOOD AND BEVERAGE	41.00
05–15	P1	09ME0200599	NORTHEAST MECHANDISING CORP	05/02/09	05/02/09	BOTTLED WATER	24.46
05–15	P1	09ME0200600	NORTHWEST TERRITORIAL MINT	04/01/09	04/01/09	COINS-CODEL	800.00
05–15	P1	09ME0200592	PETER H. CHANDLER	04/16/09	04/17/09	FOOD AND BEVERAGE	56.73
05–15	P1	09ME0200595	RACHEL SMITH	05/01/09	05/01/09	OFFICE SUPPLIES	71.05
05–18	P1	09ME0200589	NORTHEAST MECHANDISING CORP	05/02/09	05/02/09	BOTTLED WATER	13.99
05–19	P2	OSM40048	CAPITOL IDEA TECHNOLOGY, INC.	03/06/09	03/06/09	ADAPTER - AUV100F - ALURATEK U	100.00
05–19	P2	OSM40048	DO	03/06/09	03/06/09	SHIPPING	5.00
05–19	P1	09ME0200596	MONICA CASTELLANOS	04/23/09	04/23/09	OFFICE SUPPLIES	9.45
05–26	P1	09ME0200616	ANDREA QUAID	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS	24.00
05–26	P2	OSS58313	ANNIN & COMPANY	04/10/09	04/10/09	6 X 10 US OUTDOOR NYLON FLAG #	58.45
05–26	P1	09ME0200608	MOUNTAIN VALLEY WATER OF MD.	05/08/09	05/08/09	BOTTLED WATER	37.45
05–26	P1	09ME0200619	POLAND SPRING WATER	04/05/09	05/04/09	BOTTLED WATER	79.01
05–29	S1	DY090500261		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	202.42
06–02	P1	09ME0200628	DUSTIN D HILT	05/20/09	05/20/09	OFFICE SUPPLIES	8.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MICHAEL H. MICHAUD—Con.								
06–02	P1	09ME0200629	GENE T. ALLEN	05/20/09	05/20/09	OFFICE SUPPLIES		105.74
06–08	P1	09ME0200642	NORTHEAST MECHANDISING CORP	05/30/09	05/30/09	BOTTLED WATER		13.99
06–08	P1	09ME0200643	DO	05/30/09	05/30/09	BOTTLED WATER		13.99
06–08	P1	09ME0200635	ROSEMARY J. WINSLOW	05/16/09	05/16/09	OFFICE SUPPLIES		53.52
06–15	P1	09ME0200175	OFFICE EQUIPMENT FINANCE SVCS	11/11/08	12/11/08	OFFICE SUPPLIES		393.18
06–18	P1	09ME0200659	ANDREA QUAID	05/13/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		27.88
06–18	P1	09ME0200664	BANGOR DAILY NEWS	03/30/09	03/30/10	PUBLICATION/REFERENCE MATERIAL		187.20
06–18	P1	09ME0200666	BARBARA HAYSLETT	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–18	P1	09ME0200668	DO	03/19/09	04/02/09	OFFICE SUPPLIES		23.54
06–18	P1	09ME0200671	DO	04/04/09	04/04/09	CODEL SUPPLY		50.00
06–18	P1	09ME0200654	JOHN GRAHAM	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		192.25
06–18	P1	09ME0200656	MATTHEW D DUBOIS	05/21/09	05/21/09	OFFICE SUPPLIES		118.42
06–18	P1	09ME0200662	NETHERLAND OFFICE PRODUCTS	03/17/09	03/17/09	OFFICE SUPPLIES		108.79
06–18	P1	09ME0200663	DO	03/02/09	03/02/09	OFFICE SUPPLIES		16.08
06–24	P1	09ME0200675	ANDREA QUAID	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS		45.00
06–30	S1	DY090600258		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		139.65
						SUPPLIES AND MATERIALS TOTALS:		8,283.32
		EQUIPMENT						
04–01	F2	RN000026381	CAPITOL IDEA TECHNOLOGY, INC.	03/13/09	03/13/09	CAMCORDER - CANON VIXIA HG20 A		699.00
04–21	P1	09A61300244	GENE T. ALLEN	04/14/09	04/14/09	LAPTOP COMPUTER		608.99
04–29	S8	MA000872191		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		130.92
04–29	S8	PL000875275		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		149.65
05–07	P1	09A61300270	A-COPI IMAGING SYSTEMS	04/22/09	04/22/09	COPIER		3,985.00
05–28	S8	MA000878629		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		130.92
05–28	S8	PL000881590		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		149.65
06–26	S8	MA000885247		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		130.92
06–26	S8	PL000888139		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		149.65
						EQUIPMENT TOTALS:		6,134.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,757.88
						OFFICE TOTALS:		325,757.88
2008 HON. MICHAEL H. MICHAUD								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04–09	P1	09ME0200485	PAT'S CARPET CLEANING SERVICE	11/28/08	11/28/08	JANITORIAL AND RELATED SERVICE		180.00
05–26	P1	09ME0200609	HARDY GIRLS HEALTHY WOMEN, INC	11/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		26.00
						OTHER SERVICES TOTALS:		206.00
		SUPPLIES AND MATERIALS						
04–22	P1	09ME0200530	NORTHERN MAINE PURE SPRING	11/30/08	11/30/08	BOTTLED WATER		21.00
04–23	P1	09ME0200535	A-COPI IMAGING SYSTEMS	11/05/08	11/05/08	OFFICE SUPPLIES		180.00
06–02	P1	09ME0200626	LEXIS-NEXIS	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		123.23
06–19	P2	OSM38470	DELL DIRECT SALES	09/29/08	09/29/08	MEMORY - A0735492 - 2GB MEMOR		55.00
06–19	P2	OSM38470	DO	09/29/08	09/29/08	MEMORY - A0740413 - 1 GB MODUL		110.00

06–19	P2	OSM38470	DO	09/29/08	09/29/08	MEMORY - A0740236 - 1GB MODULE		165.00
06–24	P1	09ME0200673	DIALOGCONCEPTS INC.	12/30/08	12/30/08	DATA		2,400.00
						SUPPLIES AND MATERIALS TOTALS:		3,054.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,260.23
						OFFICE TOTALS:		3,260.23

2007 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–10	P1	09ME0200486	AROASTOCK COUNTY BAR ASSN.	07/20/07	07/20/07	FOOD & BEVERAGE FOR MEETINGS		50.74
						SUPPLIES AND MATERIALS TOTALS:		50.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.74
						OFFICE TOTALS:		50.74

2009 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,921.97	1,166.99
PERSONNEL COMPENSATION	508,594.28	258,342.06
PERSONNEL BENEFITS	565.82	306.16
TRAVEL	23,418.13	16,599.45
RENT, COMMUNICATION, UTILITIES	42,887.44	24,351.40
PRINTING AND REPRODUCTION	394.62	394.62
OTHER SERVICES	21,754.36	21,266.94
SUPPLIES AND MATERIALS	7,173.76	4,434.28
EQUIPMENT	2,737.85	1,356.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,448.23	328,218.58
OFFICE TOTALS:	609,448.23	328,218.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		364.89
04–30	OP	9USPS030004	DO	03/01/09	03/31/09	FRANKED MAIL		187.15
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		111.01
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		503.94
						FRANKED MAIL TOTALS:		1,166.99

PERSONNEL COMPENSATION

BARBOUR, PHYLLIS B.	04/01/09	06/30/09	OUTREACH DIRECTOR	13,589.76
BATES, BETTY L.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	9,999.99
CANIPE, LUCRETIA A.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	17,499.99
CANNING,MICHAEL J	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	15,000.00
DILLINGHAM, BRANDY H.	04/01/09	06/30/09	STAFF ASSISTANT	9,500.01
ELUWA, GAIL L.	04/01/09	06/30/09	DISTRICT LIAISON	14,262.24
ERICHSEN, CAROL A.	04/01/09	06/30/09	CONSTITUENT SERVICES REP	13,993.26
FRAYER,COREY S	04/01/09	06/30/09	STAFF ASSISTANT	6,997.50
GATLIN,DEREK M	06/01/09	06/30/09	PART-TIME EMPLOYEE	216.00
HARVEY,KENDRA	04/01/09	05/31/09	PAID INTERN	3,083.34
HEDGEPETH, RYAN K.	04/01/09	06/30/09	CHIEF OF STAFF	32,499.99
KOHL, PAMELA L.	04/01/09	06/30/09	DISTRICT DIRECTOR	24,757.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRAD MILLER—Con.								
			LESINSKI, GARY M.	04/01/09	06/30/09	SYSTEMS MANAGER		11,436.99
			LUCAS,JONATHAN B	04/01/09	05/31/09	PART-TIME EMPLOYEE		288.00
			MELENDEZ,SALLIE	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,571.24
			ORR, ASHLEY M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,075.00
			OSTROW,SARA A	04/01/09	06/30/09	STAFF ASSISTANT		8,375.01
			PARSONS, HEATHER N.	04/01/09	06/30/09	SHARED EMPLOYEE		19,375.26
			ROSE, ANNA E.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		12,999.99
			WILLIAMS,RONALD D	04/01/09	06/30/09	DISTRICT LIAISON		9,249.99
			WILSON, NIKKI M.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,571.24
						PERSONNEL COMPENSATION TOTALS:		258,342.06
		PERSONNEL BENEFITS						
04–30	S7	09120000254		03/01/09	03/31/09	TRANSIT BENEFITS		95.40
05–28	S7	09148000260		04/01/09	04/30/09	TRANSIT BENEFITS		101.68
06–25	S7	09176000261		05/01/09	05/31/09	TRANSIT BENEFITS		109.08
						PERSONNEL BENEFITS TOTALS:		306.16
		TRAVEL						
04–16	P1	09NC1300190	GARY M. LESINSKI	03/06/09	03/17/09	PRIVATE AUTO MILEAGE		544.50
04–16	P1	09NC1300191	DO	03/12/09	03/17/09	LODGING		347.16
04–16	P1	09NC1300192	DO	03/06/09	03/17/09	MEALS ON TRAVEL		133.07
04–16	P1	09NC1300194	HON. BRAD MILLER	02/23/09	03/30/09	LOCAL TRANSPORTATION		52.00
04–20	P9	NC1301L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/08 FORD ESCAPE		549.44
04–21	P1	09NC1300197	ANNA ELIZABETH ROSE	04/06/09	04/07/09	MEALS ON TRAVEL		39.21
04–21	P1	09NC1300198	DO	04/06/09	04/07/09	PRIVATE AUTO MILEAGE		297.00
04–21	P1	09NC1300200	CITIBANK GOV CARD SERVICE	02/27/09	03/23/09	GASOLINE		65.29
04–21	P1	09NC1300201	DO	02/26/09	03/23/09	TRAVEL SUBSISTENCE		5,083.04
04–21	P1	09NC1300203	RYAN K HEDGEPETH	04/07/09	04/10/09	PRIVATE AUTO MILEAGE		297.00
04–22	HR	ACH405511	CHASE MANHATTAN BANK (FORD CR)	03/01/09	03/31/09	ACH PAYMENT RETURN		–549.44
04–23	P1	09NC1300204	NIKKI WILSON	03/06/09	04/11/09	PRIVATE AUTO MILEAGE		143.00
04–23	P1	09NC1300205	RONALD D WILLIAMS	03/07/09	03/26/09	PRIVATE AUTO MILEAGE		364.10
04–23	P1	09NC1300207	SALLIE MELENDEZ	03/05/09	03/18/09	PRIVATE AUTO MILEAGE		254.04
04–28	P1	09NC1300209	BETTY L. BATES	04/09/09	04/09/09	PRIVATE AUTO MILEAGE		58.57
04–29	P1	09NC1300211	PHYLLIS B. BARBOUR	04/02/09	04/14/09	PRIVATE AUTO MILEAGE		99.55
05–05	P1	09NC1300220	BETTY L. BATES	04/15/09	04/17/09	PRIVATE AUTO MILEAGE		105.88
05–05	P1	09NC1300221	DO	04/16/09	04/17/09	TAXI		26.00
05–05	P1	09NC1300222	DO	04/17/09	04/17/09	GASOLINE		20.00
05–05	P1	09NC1300223	DO	04/15/09	04/17/09	MEALS		69.19
05–05	P1	09NC1300215	SALLIE MELENDEZ	04/15/09	04/17/09	CAR RENTAL		278.20
05–05	P1	09NC1300216	DO	04/15/09	04/17/09	MEALS		73.30
05–05	P1	09NC1300224	DO	04/15/09	04/16/09	LODGING		354.30
05–06	P9	NC1301LR903	CHASE MANHATTAN BANK (FORD CR)	03/01/09	03/31/09	REISSUE-LEASED AUTO PAYMENT		549.44
05–07	P1	09NC1300225	HON. BRAD MILLER	04/21/09	04/27/09	LOCAL TRANSPORTATION		28.00
05–07	P1	09NC1300227	MICHAEL J CANNING	04/17/09	04/17/09	LOCAL TRANSPORTATION		30.00
05–12	P1	09NC1300232	NIKKI WILSON	04/05/09	04/05/09	PRIVATE AUTO MILEAGE		33.00

05–12	P1	09NC1300230	PAMELA KOHL	03/13/09	04/01/09	PRIVATE AUTO MILEAGE	52.80
05–12	P1	09NC1300231	RONALD D WILLIAMS	04/05/09	04/22/09	PRIVATE AUTO MILEAGE	388.30
05–12	P1	09NC1300233	SALLIE MELENDEZ	04/13/09	04/21/09	PRIVATE AUTO MILEAGE	144.66
05–18	HR	ACH407441	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	ACH PAYMENT RETURN	–549.44
05–20	P9	NC1301L0905	DO	05/01/09	05/31/09	LEASED AUTO/08 FORD ESCAPE	549.44
05–26	P1	09NC1300240	ANNA ELIZABETH ROSE	05/11/09	05/11/09	LOCAL TRANSPORTATION	12.00
05–26	P1	09NC1300239	ASHLEY ORR	05/06/09	05/11/09	LOCAL TRANSPORTATION	25.00
05–26	P1	09NC1300234	CITIBANK GOV CARD SERVICE	03/26/09	04/22/09	TRAVEL SUBSISTENCE	1,008.80
05–26	P1	09NC1300235	DO	04/01/09	05/23/09	GASOLINE	81.49
05–26	P1	09NC1300242	HON. BRAD MILLER	05/01/09	05/11/09	LOCAL TRANSPORTATION	43.00
05–26	P1	09NC1300246	LUCRETIA CANIPE	03/18/09	03/18/09	LOCAL TRANSPORTATION	15.00
05–26	P1	09NC1300238	MICHAEL J CANNING	05/01/09	05/01/09	LOCAL TRANSPORTATION	20.00
05–26	P1	09NC1300247	DO	04/17/09	04/17/09	LOCAL TRANSPORTATION	20.00
05–26	P1	09NC1300243	PAMELA KOHL	05/11/09	05/11/09	MEALS ON TRAVEL	49.97
05–26	P1	09NC1300244	DO	05/11/09	05/12/09	LODGING	299.13
05–26	P1	09NC1300245	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION	10.00
05–26	P1	09NC1300241	RYAN K HEDGEPETH	04/30/09	04/30/09	LOCAL TRANSPORTATION	12.00
05–27	P1	09NC1300249	ASHLEY ORR	03/06/09	03/06/09	MEALS ON TRAVEL	3.04
05–27	P1	09NC1300250	HEATHER PARSONS	03/06/09	03/08/09	CAR RENTAL	66.77
05–27	P1	09NC1300251	DO	03/08/09	03/08/09	MEALS ON TRAVEL	9.26
05–27	P1	09NC1300252	DO	03/06/09	03/08/09	LOCAL TRANSPORTATION	40.00
05–27	P1	09NC1300248	MICHAEL J CANNING	03/06/09	03/08/09	LOCAL TRANSPORTATION	40.00
05–29	P9	NC1301LR904	CAPITAL FORD INC	03/01/09	05/31/09	LEASED AUTO REISSUED	1,648.32
05–29	HR	ACH408238	CHASE MANHATTAN BANK (FORD CR)	03/01/09	03/31/09	ACH PAYMENT RETURN	–549.44
06–10	P1	09NC1300260	SALLIE MELENDEZ	05/11/09	05/15/09	PRIVATE AUTO MILEAGE	133.54
06–12	P1	09NC1300268	HON. BRAD MILLER	06/02/09	06/02/09	LOCAL TRANSPORTATION	15.00
06–12	P1	09NC1300264	RYAN K HEDGEPETH	05/26/09	05/29/09	PRIVATE AUTO MILEAGE	297.00
06–16	P1	09NC1300270	GAIL L. ELUWA	01/08/09	05/04/09	PRIVATE AUTO MILEAGE	284.35
06–16	P1	09NC1300273	PAMELA KOHL	04/22/09	05/22/09	PRIVATE AUTO MILEAGE	62.62
06–16	P1	09NC1300274	DO	05/12/09	05/13/09	MEALS	14.48
06–16	P1	09NC1300275	DO	05/12/09	05/12/09	TAXI IN DC	18.00
06–16	P1	09NC1300272	RONALD D WILLIAMS	05/08/09	05/31/09	PRIVATE AUTO MILEAGE	378.95
06–18	HR	ACH409781	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	ACH PAYMENT RETURN	–549.44
06–18	P1	09NC1300278	CITIBANK GOV CARD SERVICE	04/27/09	05/28/09	MEMBER AND STAFF AIRFARES	2,165.80
06–18	P1	09NC1300279	DO	05/07/09	05/28/09	GASOLINE	80.19
06–19	P9	NC1301L0906	CAPITAL FORD INC	06/01/09	06/30/09	LEASED AUTO/08 FORD ESCAPE	549.44
06–25	P1	09NC1300290	ANNA ELIZABETH ROSE	06/12/09	06/12/09	MEALS ON TRAVEL	11.58
06–25	P1	09NC1300291	DO	06/12/09	06/15/09	PRIVATE AUTO MILEAGE	297.00
06–25	P1	09NC1300292	HON. BRAD MILLER	06/06/09	06/15/09	LOCAL TRANSPORTATION	56.00
						TRAVEL TOTALS:	16,599.45
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	09NC1300180	ALLTEL	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	51.52
04–09	P1	09NC1300176	AT & T	01/28/09	02/28/09	TELECOMMUNICATIONS CHARGES	400.15
04–09	P1	09NC1300183	DO	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	541.97
04–09	P1	09NC1300175	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	70.84
04–09	P1	09NC1300182	NORTH CAROLINA STATE FAIR	03/09/09	03/09/09	TEMPORARY SPACE RENTAL	83.33
04–09	P1	09NC1300179	TIME WARNER CABLE	04/01/09	04/30/09	UTILITIES	67.66
04–20	P9	NC1303R0904	SIMPSON & SCHULMAN, LLC	04/01/09	04/30/09	RENT-GREENSBORO	1,604.00
04–20	P9	NC1301R0904	1300 ST MARY'S ST ASSOC, LLC	04/01/09	04/30/09	RENT-RALEIGH	2,978.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRAD MILLER—Con.								
04–21	P1	09NC1300196	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		594.87
04–23	P1	09NC1300199	TIME WARNER CABLE	04/01/09	04/30/09	UTILITIES		494.93
04–28	P1	09NC1300208	AT & T	02/28/09	03/27/09	TELECOMMUNICATION SERVICE		396.65
04–29	S5	DY090400462		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		72.00
04–29	S5	DY090401123		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		130.00
04–29	S5	DY090404174		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,215.79
04–29	S5	DY090406264		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		101.76
04–29	S5	DY090408185		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		62.34
04–29	P1	09NC1300214	VERIZON BUSINESS	03/10/09	04/10/09	TELECOMMUNICATION SERVICE		15.77
05–05	P1	09NC1300218	AT & T	03/14/09	04/13/09	TELECOMMUNICATION SVC		549.39
05–05	P1	09NC1300217	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATION SVC		65.47
05–05	P1	09NC1300219	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES		62.50
05–07	P1	09NC1300226	COREY S FRAYER	04/15/09	04/15/09	POSTAGE/MAILING SERVICE		20.90
05–20	P9	NC1303R0905	SIMPSON & SCHULMAN, LLC	05/01/09	05/31/09	RENT-GREENSBORO		1,604.00
05–20	P9	NC1301R0905	1300 ST MARY'S ST ASSOC, LLC	05/01/09	05/31/09	RENT-RALEIGH		2,978.83
05–22	S5	DY090502961		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		748.14
05–22	S5	DY090505914		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		55.15
05–26	P1	09NC1300237	TIME WARNER CABLE	05/01/09	05/31/09	UTILITIES		163.46
05–27	P1	09NC1300253	AT & T	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		292.54
05–27	P1	09NC1300257	VERIZON BUSINESS	04/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		14.99
05–27	P1	09NC1300256	VERIZON WIRELESS	03/29/09	04/29/09	TELECOMMUNICATIONS CHARGES		298.28
05–28	S3	09148G00043		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		303.00
05–28	S5	DY0905B0384		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		72.00
05–28	S5	DY0905B0983		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		130.00
05–28	S5	DY0905B1489		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		101.76
05–28	S5	DY0905B2297		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
06–10	P1	09NC1300259	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATION SERVICE		65.75
06–12	P1	09NC1300266	COREY S FRAYER	06/04/09	06/04/09	POSTAGE/MAILING SERVICE		17.50
06–12	P1	09NC1300267	GARY M. LESINSKI	05/21/09	05/21/09	POSTAGE/MAILING SERVICE		15.20
06–16	P1	09NC1300269	AT & T	04/14/09	05/13/09	TELECOMMUNICATION SERVICE		560.12
06–18	P1	09NC1300280	TIME WARNER CABLE	06/01/09	06/30/09	UTILITIES		67.66
06–18	P1	09NC1300281	DO	06/01/09	06/30/09	UTILITIES		163.46
06–19	P9	NC1303R0906	SIMPSON & SCHULMAN, LLC	06/01/09	06/30/09	RENT-GREENSBORO		1,604.00
06–19	P9	NC1301R0906	1300 ST MARY'S ST ASSOC, LLC	06/01/09	06/30/09	RENT-RALEIGH		2,978.83
06–23	P1	09NC1300285	AT & T	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES		305.75
06–23	P1	09NC1300287	SARA OSTROW	06/08/09	06/08/09	POSTAGE/MAILING SERVICE		38.35
06–23	P1	09NC1300283	VERIZON BUSINESS	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES		15.44
06–23	P1	09NC1300286	VERIZON WIRELESS	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		451.06
06–25	S5	DY090600454		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		72.00
06–25	S5	DY090601110		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		130.00
06–25	S5	DY090604189		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		734.80
06–25	S5	DY090606279		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		101.76
06–25	S5	DY090608209		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		41.26

06–25	P1	09NC1300289	GARY M. LESINSKI	06/15/09	06/15/09	POSTAGE/MAILING SERVICE	28.40
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL	43.70
06–29	P1	09NC1300293	AT & T	05/14/09	06/13/09	TELECOMMUNICATIONS CHARGES	529.04
06–29	P1	09NC1300294	GARY M. LESINSKI	06/19/09	06/19/09	POSTAGE/MAILING SERVICE	41.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,351.40
		PRINTING AND REPRODUCTION					
04–16	P1	09NC1300193	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION	80.00
05–01	P1	09NC1300210	SIGNS BY TOMORROW	04/02/09	04/02/09	PRINTING	173.02
05–19	OP	09GP0040904	PUBLIC PRINTER	02/06/09	02/06/09	PRINTING	111.00
05–27	S3	09147000152		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	13.00
06–24	S3	09175000162		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	17.60
						PRINTING AND REPRODUCTION TOTALS:	394.62
		OTHER SERVICES					
04–16	P1	09NC1300187	GARY M. LESINSKI	03/11/09	03/11/09	SERVICE CONTRACT	345.05
04–20	P9	OPR09058501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	6,423.00
04–20	P9	OPR09058504	DO	04/01/09	04/30/09	CMS PLAN	2,141.00
05–07	P1	09NC1300228	CONGRESSIONAL MANAGEMENT FNDTN	03/07/09	03/07/09	TRAINING	7,379.19
05–20	P9	OPR09058505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
06–11	P1	09NC1300262	SHIMAR RECYCLING, INC	04/24/09	05/19/09	SECURE DISPOSAL	135.00
06–19	P9	OPR09058506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–25	P1	09NC1300288	GARY M. LESINSKI	06/06/09	06/06/09	SERVICE CONTRACT	414.60
06–29	P1	09NC1300295	DO	06/11/09	06/11/09	SECURITY AND RELATED SERVICE	147.10
						OTHER SERVICES TOTALS:	21,266.94
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/03/09	02/03/09	BOTTLED WATER	29.98
04–09	C1	NW200909802	DO	02/18/09	02/18/09	BOTTLED WATER	39.98
04–09	P1	09NC1300181	MURPHY HOUSE RESTURANT	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS	325.43
04–09	P1	09NC1300178	NEWS AND OBSERVER	04/08/09	04/08/10	PUBLICATION/REFERENCE MATERIAL	107.00
04–09	P1	09NC1300184	OXFORD LEDGER	04/27/09	04/27/10	PUBLICATION/REFERENCE MATERIAL	34.16
04–09	P1	09NC1300177	STAPLES CREDIT PLAN	02/05/09	03/04/09	OFFICE SUPPLIES	498.06
04–16	P1	09NC1300185	GARY M. LESINSKI	03/24/09	03/24/09	OFFICE SUPPLIES	147.01
04–16	P1	09NC1300186	DO	03/09/09	03/09/09	OFFICE SUPPLIES	75.76
04–16	P1	09NC1300188	DO	03/10/09	03/10/09	OFFICE SUPPLIES	19.20
04–16	P1	09NC1300189	DO	03/17/09	03/17/09	OFFICE SUPPLIES	38.41
04–21	P1	09NC1300195	DIAMOND SPRINGS	03/06/09	03/25/09	BOTTLED WATER	6.75
04–21	P1	09NC1300202	MOUNTAIN PARK SPRING WATER	02/26/09	03/23/09	BOTTLED WATER	16.62
04–23	P1	09NC1300206	CAROL A REID ERICHSEN	01/31/09	01/31/09	FOOD & BEVERAGE FOR MEETINGS	88.54
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/04/09	03/04/09	BOTTLED WATER	29.98
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER	29.98
04–29	P1	09NC1300213	NEWS AND OBSERVER	04/08/09	04/08/10	NEWSPAPER SUBSCRIPTION	107.00
04–29	P1	09NC1300212	STAPLES CREDIT PLAN	03/09/09	04/07/09	OFFICE SUPPLIES	734.76
04–30	S1	DY090400318		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	384.06
05–07	P1	09NC1300229	DAVID L. ANDRUKITUS, INC.	04/28/09	04/28/09	OFFICE SUPPLIES	200.00
05–26	P1	09NC1300236	DIAMOND SPRINGS	03/28/09	04/28/09	BOTTLED WATER	30.65
05–27	P1	09NC1300254	MORT'S INC.	01/29/09	01/29/09	OFFICE SUPPLIES	23.00
05–27	P1	09NC1300255	NEWS & RECORD	05/04/09	05/04/10	PUBLICATION/REFERENCE MATERIAL	114.00
05–29	S1	DY090500314		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	138.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BRAD MILLER—Con.								
06–10	P1	09NC1300261	STAPLES CREDIT PLAN	04/06/09	05/06/09	OFFICE SUPPLIES		258.85
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/02/09	04/02/09	BOTTLED WATER		34.98
06–11	C1	NW200916102	DO	04/16/09	04/16/09	BOTTLED WATER		24.98
06–15	P1	09NC1300265	360 MEDIAWATCH LLC	05/18/09	05/18/09	PUBLICATION/REFERENCE MATERIAL		100.00
06–16	P1	09NC1300271	GAIL L. ELUWA	01/26/09	01/26/09	F+B		15.00
06–16	P1	09NC1300276	NCMA FOUNDATION	05/03/09	05/03/09	SUPPLIES		153.72
06–16	P1	09NC1300277	DO	05/03/09	05/03/09	FOOD + BEVERAGE		250.00
06–18	P1	09NC1300282	DIAMOND SPRINGS	05/06/09	06/22/09	BOTTLED WATER		22.45
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/01/09	05/01/09	BOTTLED WATER		34.98
06–19	C1	NW200916902	DO	05/15/09	05/15/09	BOTTLED WATER		34.98
06–23	P1	09NC1300284	SARA OSTROW	06/10/09	06/10/09	OFFICE SUPPLIES		34.58
06–30	S1	DY090600311		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		218.48
						SUPPLIES AND MATERIALS TOTALS:		4,434.28
		EQUIPMENT						
04–29	S8	MA000871843		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		386.74
04–29	S8	PL000875223		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		73.65
05–28	S8	MA000877564		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		386.74
05–28	S8	PL000881490		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		73.65
06–26	S8	MA000884901		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		386.74
06–26	S8	PL000888095		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)		49.16
						EQUIPMENT TOTALS:		1,356.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,218.58
						OFFICE TOTALS:		328,218.58
2008 HON. BRAD MILLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–23	P2	HCV0901752	VERIZON WIRELESS	03/06/09	03/06/09	BLACKBERRY 8330 W/VOICE AND DA		29.99
04–23	P2	HCV0901754	DO	03/06/09	03/06/09	BLACKBERRY 8330 W/VOICE AND DA		29.99
06–12	P1	09NC1300263	AT & T	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		384.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		444.53
		EQUIPMENT						
05–12	F2	RN000027051	DELL DIRECT SALES	03/30/09	03/30/09	COMPUTER - DELL OPTIPLEX 960 C		1,208.25
05–12	F2	RN000027051	DO	03/30/09	03/30/09	COMPUTER - DELL OPTIPLEX 960 C		1,208.25
05–12	F2	RN000027051	DO	03/30/09	03/30/09	COMPUTER - DELL OPTIPLEX 960 C		1,208.25
05–12	F2	RN000027051	DO	03/30/09	03/30/09	COMPUTER - DELL OPTIPLEX 960 C		1,208.25
05–12	F2	RN000027051	DO	03/30/09	03/30/09	COMPUTER - DELL OPTIPLEX 960 C		1,434.00
05–12	F2	RN000027051	DO	03/30/09	03/30/09	COMPUTER - DELL OPTIPLEX 960 C		1,434.00
						EQUIPMENT TOTALS:		7,701.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,145.53
						OFFICE TOTALS:		8,145.53

FRANKED MAIL	4,846.31	3,556.66
PERSONNEL COMPENSATION	393,130.96	202,940.96
PERSONNEL BENEFITS	2,503.90	1,064.59
TRAVEL	40,037.06	23,508.21
RENT, COMMUNICATION, UTILITIES	38,195.09	20,663.74
PRINTING AND REPRODUCTION	1,249.71	517.77
OTHER SERVICES	16,132.00	6,894.00
SUPPLIES AND MATERIALS	17,842.12	11,197.50
EQUIPMENT	1,392.85	674.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,330.00	271,017.92
OFFICE TOTALS:	515,330.00	271,017.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,631.00
04–30	SF	DY090400460		04/20/09	05/01/09	FRANKED MAIL	–20.30
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	768.00
05–29	SF	DY090500492		05/20/09	06/01/09	FRANKED MAIL	–15.80
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,217.76
06–30	SF	DY090600526		06/20/09	07/01/09	FRANKED MAIL	–24.00
						FRANKED MAIL TOTALS:	3,556.66

PERSONNEL COMPENSATION

ANSTINE,PAUL L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
ARNOLD, CARRIE H.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	12,000.00
BERGWIN,DIANA	04/01/09	06/30/09	SCHEDULER	8,000.01
BROWN, DONALD C.	04/01/09	06/30/09	COALITIONS DIRECTOR	16,252.92
BULIC, BARBARA A.	04/01/09	06/30/09	CASEWORKER	11,785.74
CIARKOWSKI,JONATHAN A	04/01/09	06/30/09	PART-TIME EMPLOYEE	2,333.34
CZERNEL, KAREN C.	04/01/09	06/30/09	DISTRICT DIRECTOR	19,660.77
DEGROW,STEPHEN S	06/08/09	06/30/09	FIELD REPRESENTATIVE	2,236.11
DUGAN, PHAEDRA B.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	17,499.99
FLICKINGER,KYAH E	05/18/09	06/30/09	RESEARCH ASSISTANT	1,791.67
LEWIS,ANTHONY	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	7,687.50
MORAN, SEAN P.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	25,690.08
OVERDORFF, CALEB M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	15,000.00
ROE, JAMIE A.	04/01/09	06/30/09	CHIEF OF STAFF	31,981.53
ROSS, JOHN E.	03/01/09	06/30/09	SHARED EMPLOYEE	2,111.56
SCHNEIDER,ALLISON M	04/01/09	06/30/09	SHARED EMPLOYEE	1,710.42
STACHECKI, ADAM	04/01/09	06/30/09	SPECIAL ASST FOR PUBLIC AFFAIR	9,699.33
STEWART,CHRISTOPHER J	04/01/09	06/30/09	STAFF ASSISTANT	6,249.99
			PERSONNEL COMPENSATION TOTALS:	202,940.96

PERSONNEL BENEFITS

04–30	S7	09120000217		03/01/09	03/31/09	TRANSIT BENEFITS	312.70
05–28	S7	09148000223		04/01/09	04/30/09	TRANSIT BENEFITS	366.68
06–25	S7	09176000225		05/01/09	05/31/09	TRANSIT BENEFITS	385.21
						PERSONNEL BENEFITS TOTALS:	1,064.59

TRAVEL

04–01	P1	09MI1000278	CITIBANK GOV CARD SERVICE	03/20/09	03/20/09	AIR:DTW-DCA-DTW[22956] J.ROE	132.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CANDICE S. MILLER—Con.								
04–01	P1	09MI1000279	DO	03/19/09	03/19/09	AIR:DTW-DCA-DTW[81892]C.MILLER		349.20
04–01	P9	MI1001L901A	FORD MOTOR CREDIT COMPANY	01/01/09	01/31/09	LEASED AUTO/07 FORD ESCAPE		745.73
04–07	P1	09MI1000284	CITIBANK GOV CARD SERVICE	03/23/09	03/26/09	A/F DTW-DCA-DTW #2796 MILLER		349.20
04–07	P1	09MI1000285	DO	03/24/09	03/26/09	A/F DTW-DCA-DTW #22970 J. ROE		132.19
04–14	P1	09MI1000291	DO	03/17/09	03/20/09	LODGING		740.89
04–14	P1	09MI1000292	DO	03/10/09	03/12/09	LODGING		517.94
04–14	P1	09MI1000293	DO	03/03/09	03/06/09	LODGING		736.01
04–14	P1	09MI1000294	DO	02/24/09	02/26/09	LODGING		553.56
04–14	P1	09MI1000297	DO	03/06/09	03/06/09	DTW-DCA-DTW {77268} MILLER RT		484.20
04–14	P1	09MI1000299	DO	03/02/09	03/22/09	GASOLINE		103.52
04–14	P1	09MI1000300	DO	03/02/09	03/05/09	ADDL AMT COL. AT TICKET EXCHGE		3.99
04–14	P1	09MI1000301	DO	02/26/09	02/28/09	DCA-DTW-DCA {42285} ANSTINE RT		484.20
04–16	P1	09MI1000307	ADAM J. STACHECKI	03/02/09	03/30/09	PRIVATE AUTO MILEAGE		616.33
04–16	P1	09MI1000298	CITIBANK GOV CARD SERVICE	03/05/09	03/05/09	R/T A/F DCA-DTW 85001 C. MILLER		135.00
04–16	P1	09MI1000302	DO	03/30/09	03/30/09	A/F DTW-DCA #80137 C.MILLER		174.60
04–16	P1	09MI1000306	DO	03/31/09	04/03/09	AIRFARE DTW-DCA-DTW 22966 J ROE		132.19
04–16	P1	09MI1000309	JAMIE ROE	03/10/09	04/03/09	PRIVATE AUTO MILEAGE		160.20
04–16	P1	09MI1000310	DO	03/10/09	04/02/09	TRAVEL SUBSISTENCE		145.96
04–20	P9	MI1001L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO/07 FORD ESCAPE		870.83
04–21	P1	09MI1000311	BARBARA BULIC	03/01/09	04/02/09	PRIVATE AUTO MILEAGE		187.79
04–30	P1	09MI1000328	CITIBANK GOV CARD SERVICE	02/11/09	02/13/09	A/F J. ROE 58177 TICKET EXCHAN		139.00
05–05	P1	09MI1000333	DO	03/24/09	03/26/09	LODGING		478.47
05–05	P1	09MI1000334	DO	03/31/09	04/03/09	LODGING		740.38
05–05	P1	09MI1000335	DO	04/22/09	04/23/09	LODGING		195.11
05–05	P1	09MI1000329	PAUL L. ANSTINE II	04/26/09	04/27/09	TRAVEL SUBSISTENCE		101.82
05–05	P1	09MI1000330	DO	04/26/09	04/27/09	CAR RENTAL		55.65
05–07	P1	09MI1000337	CITIBANK GOV CARD SERVICE	04/26/09	04/27/09	AIR:DCA-DTW-DCA[35537]P.ANSTIN		349.20
05–07	P1	09MI1000338	DO	04/26/09	04/27/09	AIR:DCA-DTW-DCA[31162]P.DUGAN		484.20
05–07	P1	09MI1000341	DO	03/26/09	04/23/09	TRAVEL SUBSISTENCE		100.00
05–07	P1	09MI1000342	DO	04/21/09	04/24/09	AIR:DTW-DCA-DTW[55788] MILLER		484.20
05–07	P1	09MI1000343	DO	04/27/09	04/30/09	AIR:DTW-DCA-DTW[58635] MILLER		174.60
05–07	P1	09MI1000344	DO	04/28/09	04/30/09	AIR:DTW-DCA-DTW[44404]J.ROE		225.20
05–07	P1	09MI1000345	DO	04/22/09	04/23/09	AIR:DTW-DCA-DTW[04830]J.ROE		484.20
05–14	P1	09MI1000348	ADAM J. STACHECKI	04/02/09	04/30/09	MILES		284.80
05–20	P9	MI1001L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO/07 FORD ESCAPE		870.83
05–20	P1	09MI1000355	JAMIE ROE	04/22/09	05/12/09	PRIVATE AUTO MILEAGE		186.90
05–20	P1	09MI1000356	DO	04/22/09	05/07/09	TRAVEL SUBSISTENCE		201.99
05–26	P1	09MI1000359	CITIBANK GOV CARD SERVICE	05/05/09	05/07/09	A/F DTW-DCA-DTW (4450) ROE		185.20
05–26	P1	09MI1000360	DO	05/04/09	05/07/09	A/F DTW-DCA-DTW (3483) MILLER		174.60
05–26	P1	09MI1000366	DO	05/13/09	05/15/09	A/F DTW-DCA-DTW (4498) ROE		185.20
05–26	P1	09MI1000370	DONALD BROWN	01/19/09	05/15/09	PRIVATE AUTO MILEAGE		1,440.91
05–26	P1	09MI1000363	PAUL L. ANSTINE II	05/10/09	05/12/09	TRAVEL SUBSISTENCE		105.56
05–26	P1	09MI1000364	DO	05/10/09	05/12/09	CAR RENTAL		200.73

05–26	P1	09MI1000365	DO	05/10/09	05/12/09	LODGING	186.16
06–05	P1	09MI1000379	CITIBANK GOV CARD SERVICE	05/05/09	05/07/09	LODGING	515.61
06–05	P1	09MI1000380	DO	04/26/09	04/27/09	LODGING	93.08
06–05	P1	09MI1000381	DO	05/13/09	05/15/09	LODGING	519.19
06–05	P1	09MI1000384	DO	05/19/09	05/22/09	A/F DTW DCA DTW 44519 J ROE	225.20
06–05	P1	09MI1000385	DO	05/18/09	05/21/09	A/F DTW DCA DTW 56185 C MILLER	484.20
06–05	P1	09MI1000386	DO	03/26/09	04/23/09	TRAVEL SUBSISTENCE	131.49
06–05	P1	09MI1000387	DO	05/10/09	05/12/09	A/F DCA DTW DCA 30356 P ANSTIN	349.20
06–05	P1	09MI1000388	DO	04/15/09	04/18/09	A/F DCA ELP DCA 26234 P ANSTIN	444.91
06–09	P1	09MI1000391	CALEB M. OVERDORFF	06/01/09	06/01/09	TRAVEL SUBSISTENCE	23.06
06–09	P1	09MI1000392	DO	05/31/09	06/01/09	CAR RENTAL	62.87
06–09	P1	09MI1000389	CITIBANK GOV CARD SERVICE	05/19/09	05/22/09	HOTEL-J.ROE	748.54
06–11	P1	09MI1000393	JAMIE ROE	05/13/09	06/05/09	PRIVATE AUTO MILEAGE	120.15
06–11	P1	09MI1000394	DO	05/13/09	06/05/09	TRAVEL SUBSISTENCE	196.22
06–15	P1	09MI1000398	SEAN MORAN	03/27/09	06/12/09	PRIVATE AUTO MILEAGE	277.68
06–18	P1	09MI1000399	CITIBANK GOV CARD SERVICE	01/21/09	01/22/09	LODGING	298.17
06–18	P1	09MI1000400	DO	06/08/09	06/10/09	A/F DTW-DCA-DTW #1755 CZERNEL	349.20
06–18	P1	09MI1000401	DO	06/08/09	06/10/09	A/F DTW-DCA-DTW #6515 STACHECK	349.20
06–18	P1	09MI1000402	DO	06/08/09	06/09/09	A/F DTW-DCA-DTW #1198 BROWN	349.20
06–19	P9	MI1001L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO/07 FORD ESCAPE	870.83
06–22	P1	09MI1000403	SEAN MORAN	06/14/09	06/16/09	PRIVATE AUTO MILEAGE	609.65
06–24	P1	09MI1000407	CITIBANK GOV CARD SERVICE	06/09/09	06/12/09	DTW-DCA-DTW[13738]J.ROE	265.20
06–25	P1	09MI1000420	JAMIE ROE	06/09/09	06/19/09	PRIVATE AUTO MILEAGE	97.01
06–25	P1	09MI1000421	DO	06/09/09	06/19/09	TRAVEL SUBSISTENCE	233.20
06–25	P1	09MI1000418	SEAN MORAN	06/22/09	06/23/09	LODGING	97.01
06–25	P1	09MI1000419	DO	06/23/09	06/23/09	TRAVEL SUBSISTENCE	7.51
						TRAVEL TOTALS:	23,508.21
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09MI1000281	COMCAST CABLEVISION	03/23/09	04/22/09	UTILITIES	123.97
04–09	CB	NW904081922	UNITED PARCEL SERVICE	04/01/09	04/01/09	OVERNIGHT MAIL	5.33
04–14	P1	09MI1000286	AT&T MOBILITY	02/20/09	03/19/09	DO TELEPHONE	579.00
04–16	P1	09MI1000308	ATT	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	302.26
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL	5.33
04–20	P9	MI1001R0904	M.J. CHIRCO PROF BLDG	04/01/09	04/30/09	RENT-SHELBY TOWNSHIP	2,500.00
04–21	P2	HCV0901247	AT&T MOBILITY	01/27/09	01/27/09	8820 BLACKBERRY	149.99
04–21	P2	HCV0901247	DO	01/27/09	01/27/09	OVERNIGH DELIVERY	14.95
04–22	P1	09MI1000314	DTE ENERGY	03/10/09	04/06/09	UTILITIES	80.53
04–22	P1	09MI1000315	DO	03/10/09	04/06/09	UTILITIES	69.67
04–28	P1	09MI1000318	CONSUMERS ENERGY	03/08/09	04/06/09	UTILITIES	32.66
04–28	P1	09MI1000319	DO	03/08/09	04/06/09	UTILITIES	222.68
04–29	S5	DY090400406		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401080		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	140.00
04–29	S5	DY090403808		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,521.91
04–29	S5	DY090406215		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
04–29	S5	DY090407856		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.99
04–29	P1	09MI1000320	ATT	03/13/09	04/12/09	TELEPHONE SERVICE - DO	316.20
04–29	P1	09MI1000321	COMCAST CABLEVISION	04/23/09	05/23/09	CABLE SERVICE	73.97
04–29	P1	09MI1000323	VERIZON WIRELESS	04/10/09	05/09/09	CELLULAR PHONE CHARGES	69.17
04–30	S4	09120001095		03/01/09	03/31/09	RECORDING (TRANSFER)	584.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CANDICE S. MILLER—Con.							
05–01	CB NW904291850	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL		5.33
05–07	P1 09MI1000339	AT&T MOBILITY	03/20/09	04/19/09	DO TELEPHONE		580.67
05–08	CB NW905071847	UNITED PARCEL SERVICE	04/28/09	04/28/09	OVERNIGHT MAIL		155.33
05–14	P1 09MI1000346	ATT	04/01/09	04/30/09	TELEPHONE SERVICE-DO		314.27
05–14	CB NW905131844	UNITED PARCEL SERVICE	04/29/09	04/29/09	OVERNIGHT MAIL		48.10
05–14	CB NW905131844	DO	05/04/09	05/04/09	OVERNIGHT MAIL		153.73
05–19	P1 09MI1000352	CHRISTOPHER J STEWART	05/05/09	05/05/09	POSTAGE/MAILING SERVICE		37.18
05–20	P1 09MI1000354	DTE ENERGY	04/06/09	05/07/09	UTILITIES		103.89
05–20	P9 MI1001R0905	M.J. CHIRCO PROF BLDG	05/01/09	05/31/09	RENT-SHELBY TOWNSHIP		2,500.00
05–22	S5 DY090502582		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,596.97
05–22	S5 DY090504812		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		–600.00
05–22	S5 DY090505707		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		41.70
05–26	P1 09MI1000361	CONSUMERS ENERGY	04/07/09	05/06/09	UTILITIES		45.29
05–26	P1 09MI1000362	DO	04/07/09	05/06/09	UTILITIES		13.25
05–26	P1 09MI1000371	DTE ENERGY	04/06/09	05/07/09	UTILITIES		106.01
05–27	S4 09147001074		04/01/09	04/30/09	RECORDING (TRANSFER)		197.50
05–28	S5 DY0905B0336		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5 DY0905B0940		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		140.00
05–28	S5 DY0905B1440		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		66.21
05–28	S5 DY0905B2182		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–28	CB NW905271847	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL		4.28
05–28	CB NW905271847	DO	05/18/09	05/18/09	OVERNIGHT MAIL		156.38
05–29	P2 HCV0902181	AT&T MOBILITY	04/19/09	04/19/09	OVERNIGHT DELIVERY		14.95
05–29	P2 HCV0902181	DO	04/19/09	04/19/09	8820 BLACKBERRY		29.99
06–02	P1 09MI1000375	ATT	04/13/09	05/12/09	TELEPHONE SERVICE - DO		316.50
06–02	P1 09MI1000374	VERIZON WIRELESS	05/10/09	06/09/09	CELLULAR PHONE CHARGES		73.01
06–04	P1 09MI1000377	COMCAST CABLEVISION	05/23/09	06/22/09	UTILITIES		73.97
06–04	CB NW906031854	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		118.33
06–04	CB NW906031854	DO	05/27/09	05/27/09	OVERNIGHT MAIL		180.99
06–05	P1 09MI1000383	AT&T MOBILITY	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		567.34
06–09	P1 09MI1000390	PINNACLE TECHNOLOGIES, INC	05/27/09	05/27/09	COMPUTER SERVICE		250.00
06–12	CB NW906111845	UNITED PARCEL SERVICE	06/01/09	06/01/09	OVERNIGHT MAIL		370.67
06–16	P1 09MI1000397	ATT	05/01/09	05/31/09	TELEPHONE SERVICE-DO		329.64
06–16	P1 09MI1000396	CAPITOL IDEA TECHNOLOGY, INC.	01/09/09	06/04/09	COMPUTER SERVICE		637.50
06–18	CB NW906171847	UNITED PARCEL SERVICE	06/08/09	06/08/09	OVERNIGHT MAIL		6.31
06–19	P9 MI1001R0906	M.J. CHIRCO PROF BLDG	06/01/09	06/30/09	RENT-SHELBY TOWNSHIP		2,500.00
06–24	P1 09MI1000405	CONSUMERS ENERGY	05/07/09	06/06/09	UTILITIES		10.50
06–24	P1 09MI1000410	DO	05/07/09	06/06/09	UTILITIES		40.66
06–24	P1 09MI1000409	DTE ENERGY	05/07/09	06/08/09	UTILITIES		91.79
06–24	P1 09MI1000408	PINNACLE TECHNOLOGIES, INC	06/03/09	06/03/09	ONSITE PHONE SERVICE		100.00
06–25	S5 DY090600397		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5 DY090601067		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		140.00
06–25	S5 DY090603806		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,497.62

06–25	S5	DY090606231		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
06–25	S5	DY090607887		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.21
06–25	P1	09MI1000413	ATT	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES	316.50
06–25	P1	09MI1000412	COMCAST CABLE	06/23/09	07/22/09	UTILITIES	73.97
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/16/09	06/16/09	OVERNIGHT MAIL	5.33
06–25	P1	09MI1000414	VERIZON WIRELESS	06/10/09	07/09/09	TELECOMMUNICATIONS CHARGES	69.15
06–30	P2	HCV0902428	AT&T MOBILITY	05/28/09	05/28/09	8820 BLACKBERRY	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,663.74
		PRINTING AND REPRODUCTION					
04–07	P1	09MI1000283	ACCURATE WORD LLC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION	39.90
05–19	P1	09MI1000353	CHRISTOPHER J STEWART	05/05/09	05/05/09	PRINTING AND REPRODUCTION	10.12
05–19	OP	09GP0040904	PUBLIC PRINTER	03/16/09	03/16/09	PRINTING	88.00
05–19	OP	09GP0040904	DO	03/16/09	03/16/09	PRINTING	48.00
05–26	P1	09MI1000358	ACCURATE WORD LLC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION	108.95
05–26	P1	09MI1000369	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION	68.95
06–02	P1	09MI1000373	DO	05/14/09	05/14/09	BUSINESS CARDS	68.95
06–16	OP	09GP0050901	PUBLIC PRINTER	03/27/09	03/27/09	PRINTING	45.00
06–25	P1	09MI1000415	ACCURATE WORD LLC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	517.77
		OTHER SERVICES					
04–14	P1	09MI1000289	INTERSTATE SECURITY INC	03/01/09	03/31/09	SECURITY	21.00
04–16	P1	09MI1000305	DO	01/21/09	01/21/09	SECURITY AND RELATED SERVICE	113.00
04–16	P1	09MI1000288	KAREN'S CUSTOM DRAPERIES	03/27/09	03/27/09	INSTALLATION	200.00
04–20	P9	OPR09037104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–30	P1	09MI1000326	INTERSTATE SECURITY INC	04/01/09	04/30/09	SECURITY	21.00
05–05	P1	09MI1000332	DELIA ELECTRIC, INC	04/27/09	04/27/09	SERVICE CONTRACT	95.00
05–20	P9	OPR09037105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
06–05	P1	09MI1000382	INTERSTATE SECURITY INC	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	21.00
06–19	P9	OPR09037106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
						OTHER SERVICES TOTALS:	6,894.00
		SUPPLIES AND MATERIALS					
04–01	P1	09MI1000264	CHRISTOPHER J STEWART	03/17/09	03/17/09	OFFICE SUPPLIES	46.51
04–01	P1	09MI1000265	DO	02/11/09	02/11/09	FOOD & BEVERAGE FOR MEETINGS	13.99
04–02	P1	09MI1000280	DETROIT MEDIA PARTNERSHIP	03/10/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	137.55
04–03	P1	09MI1000268	FORD MOTOR COMPANY	01/05/09	01/05/09	LEASED AUTO EXPENSE	509.00
04–07	P1	09MI1000282	GONGWER NEWS SERVICE INC	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	300.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/09/09	02/09/09	BOTTLED WATER	33.97
04–14	P1	09MI1000295	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	LEASED AUTO EXPENSE	47.27
04–14	P1	09MI1000290	JOE RAGAN'S COFFEE LTD	03/16/09	03/16/09	FOOD AND BEVERAGE	85.25
04–14	P1	09MI1000287	STERLING HEIGHTS AREA CHAMBER	03/26/09	03/26/09	MEETING WITH CONSTITUENTS	30.00
04–15	P2	OSS58120	ALLIANCE MICRO	03/25/09	03/25/09	BLACK HP TONER - # CE505A	1,188.00
04–15	P2	OSS58120	DO	03/25/09	03/25/09	SHIPPING FEE	10.00
04–16	P1	09MI1000303	ABSOPURE WATER CO	03/31/09	03/31/09	BOTTLED WATER	1.55
04–16	P1	09MI1000304	DO	04/02/09	04/02/09	BOTTLED WATER	27.60
04–22	P1	09MI1000317	WHITCOMB SIGN COMPANY	04/09/09	04/09/09	HABITATION EXPENSE	205.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER	41.96
04–23	P1	09MI1000316	PAUL L. ANSTINE II	04/07/09	04/07/09	HABITATION EXPENSE	95.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CANDICE S. MILLER—Con.								
04–28	P2	OSS58119	ALLIANCE MICRO	03/25/09	03/25/09	BLACK HP TONER - # CE505A		792.00
04–29	C2	NW200911900	BOISE CASCADE	04/01/09	04/01/09	OFFICE SUPPLIES		74.12
04–29	C2	NW200911900	DO	04/02/09	04/02/09	OFFICE SUPPLIES		74.12
04–29	C2	NW200911900	DO	04/07/09	04/07/09	OFFICE SUPPLIES		124.69
04–30	SF	DY090400182		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–199.75
04–30	SF	DY090400738		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
04–30	S1	DY090400275		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		232.65
05–04	P1	09MI1000322	PORT HURON TIMES HERALD	06/01/09	05/31/10	SUBSCRIPTION		289.72
05–04	P1	09MI1000325	WORLD OF FLOORS	04/18/09	04/18/09	HABITATION EXPENSE		800.00
05–05	P1	09MI1000331	PAUL L. ANSTINE II	04/23/09	04/23/09	OFFICE SUPPLIES		388.99
05–05	P1	09MI1000336	DO	04/07/09	04/07/09	HABITATION EXPENSE		45.49
05–06	C2	NW200912601	BOISE CASCADE	04/20/09	04/20/09	OFFICE SUPPLIES		23.39
05–07	P1	09MI1000340	TV EYES INC.	04/24/09	04/24/10	CLIPPING SERVICE		1,200.00
05–14	P1	09MI1000349	ABSOPURE WATER CO	04/30/09	04/30/09	BOTTLED WATER		20.70
05–14	P1	09MI1000347	CHRISTOPHER J STEWART	05/05/09	05/05/09	FOOD AND BEVERAGE		27.98
05–14	P1	09MI1000350	DOW JONES & COMPANY, INC.	05/06/09	05/05/10	SUBSCRIPTION		99.00
05–19	P1	09MI1000351	PORT HURON TIMES HERALD	03/20/09	06/01/09	PUBLICATION/REFERENCE MATERIAL		21.94
05–20	P1	09MI1000357	JAMIE ROE	04/30/09	04/30/09	OFFICE SUPPLIES		42.39
05–26	P2	OSS58378	ALLIANCE MICRO	04/22/09	04/22/09	TONER - CANON BCI-15 (BLACK)		84.00
05–26	P2	OSS58378	DO	04/22/09	04/22/09	TONER - CANON BCI-16 (COLOR)		156.00
05–26	P1	09MI1000368	JOE RAGAN'S COFFEE LTD	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		144.50
05–26	P1	09MI1000372	NATIONAL JOURNAL GROUP, INC.	07/30/09	07/30/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
05–29	SF	DY090500190		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–155.50
05–29	SF	DY090500794		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
05–29	S1	DY090500271		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,070.68
06–04	P1	09MI1000376	ABSOPURE WATER CO	04/30/09	04/30/09	BOTTLED WATER		1.55
06–04	P1	09MI1000378	WORLD OF FLOORS	05/21/09	05/21/09	HABITATION EXPENSE		382.78
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER		35.98
06–12	HV	09A90100179		04/21/09	04/21/09	FRAMING (TRANSFER)		150.00
06–16	P1	09MI1000395	KAREN C CZERNEL	01/28/09	04/07/09	DISTRICT MEETINGS WITH CONSTIT		173.32
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER		40.98
06–24	P1	09MI1000404	ABSOPURE WATER CO	05/29/09	05/29/09	BOTTLED WATER		20.70
06–24	P1	09MI1000411	DO	05/31/09	05/31/09	BOTTLED WATER		1.55
06–24	P1	09MI1000406	CDW GOVERNMENT INC. C/O ISM IN	06/01/09	06/01/09	EQUIPMENT PURCHASE		203.00
06–30	SF	DY090600203		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–618.50
06–30	SF	DY090600849		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
06–30	S1	DY090600268		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		611.20
						SUPPLIES AND MATERIALS TOTALS:		11,197.50
		EQUIPMENT						
04–29	S8	MA000872039		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		224.83
05–28	S8	MA000877663		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		224.83

06–26	S8	MA000885098		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	224.83
						EQUIPMENT TOTALS:	674.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,017.92
						OFFICE TOTALS:	271,017.92

2008 HON. CANDICE S. MILLER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05–14	P2	HCV0900627A	AT&T MOBILITY	01/01/09	01/01/09	8820 BLACKBERRY	49.99
05–14	P2	HCV0900692A	DO	01/01/09	01/01/09	8820 BLACKBERRY	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	99.98

OTHER SERVICES

06–05	P2	OSM39248	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/08	12/29/08	IQ VOTER REG. DATA & CONVERSIO	4,995.00
						OTHER SERVICES TOTALS:	4,995.00

SUPPLIES AND MATERIALS

04–20	CO	042009110	MICHIGAN INFORMATION & RESEARC	01/01/09	12/31/09	CANCELED CHECK-PER US TREASURY	–935.00
04–22	P1	09MI10RW240	MICHIGAN INFO & RESEARCH SVC.	01/01/09	12/31/09	REISSUED	935.00
04–30	P1	09MI1000327	KAREN C CZERNEL	12/15/08	12/15/08	REDO LETTERING ON NEW OFFICE D	150.00
						SUPPLIES AND MATERIALS TOTALS:	150.00

EQUIPMENT

04–27	F2	RN000026686	CDW GOVERNMENT INC	03/19/09	03/19/09	LAPTOP - APPLE MB AIR 1.6GHZ 1	1,666.34
04–27	F2	RN000026686	DO	03/19/09	03/19/09	LAPTOP - APPLE MB AIR 1.6GHZ 1	1,564.50
						EQUIPMENT TOTALS:	3,230.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,475.82
						OFFICE TOTALS:	8,475.82

2009 HON. GARY G. MILLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,504.78	18,791.94
PERSONNEL COMPENSATION	434,303.43	220,033.33
PERSONNEL BENEFITS	189.43	–86.04
TRAVEL	20,278.09	13,299.90
RENT, COMMUNICATION, UTILITIES	52,285.72	29,161.25
PRINTING AND REPRODUCTION	21,924.13	21,872.23
OTHER SERVICES	23,697.12	11,926.12
SUPPLIES AND MATERIALS	19,788.04	12,073.51
EQUIPMENT	1,373.80	889.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,344.54	327,961.58
OFFICE TOTALS:	593,344.54	327,961.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	608.79
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	1,107.12
05–27	05	9M4238501	DO	04/02/09	04/02/09	FRANKED MAIL	16,479.72
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	596.31
						FRANKED MAIL TOTALS:	18,791.94

PERSONNEL COMPENSATION

BAKER,JESSICA L	04/01/09	06/30/09	PRESS SECRETARY	9,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GARY G. MILLER—Con.								
			BREITENGROSS, SANDRA D.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		20,049.99
			CHOI,MINA	04/01/09	06/30/09	STAFF ASSISTANT		9,875.01
			EASTWOOD,ASHLI	04/01/09	06/30/09	SYSTEM ADMINISTRATOR/LEGISLATI		8,000.01
			ETHERIDGE,KARALEE	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		11,312.49
			FABIO, PATRICIA A.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		12,375.00
			GIBSON,MEGHAN	05/12/09	06/30/09	PAID INTERN		1,633.33
			HANKINS,GARY S	04/01/09	06/30/09	SPECIAL PROJECTS		8,000.01
			HART,RYAN J	04/01/09	06/30/09	FIELD REPRESENTATIVE		5,250.00
			KING,LISA	04/01/09	06/30/09	STAFF ASSISTANT		8,000.01
			MANLEY,BRET A	04/01/09	06/30/09	SYSTEM ADMINISTRATOR		11,312.49
			MCCORMACK,MEGAN L	04/01/09	06/30/09	SYSTEM ADMINISTRATOR		9,500.01
			MCKEE, KEVIN D.	04/01/09	06/30/09	EXECUTIVE DIRECTOR		25,749.99
			ROTHROCK, JOHN G.	04/01/09	06/30/09	CHIEF OF STAFF		38,499.99
			THORNTON, STEVEN G.	04/01/09	06/30/09	DISTRICT DIRECTOR		20,675.01
			TODORVICH, LAUREN E.	04/01/09	06/30/09	POLICY ADVISOR		19,899.99
							PERSONNEL COMPENSATION TOTALS:	220,033.33
		PERSONNEL BENEFITS						
04–30	S7	09120000063		04/01/09	04/30/09	TRANSIT BENEFITS		42.40
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		18.90
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.00
05–28	S7	09148000065		05/01/09	05/31/09	TRANSIT BENEFITS		361.38
06–30	S7	09176000066		05/01/09	05/31/09	TRANSIT BENEFITS		–553.42
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		38.70
							PERSONNEL BENEFITS TOTALS:	–86.04
		TRAVEL						
04–02	P1	09CA4200146	KEVIN D MCKEE	02/17/09	02/17/09	LOCAL TRANSPORTATION		20.00
04–14	P1	09CA4200155	CITIBANK GOV CARD SERVICE	01/28/09	02/21/09	TRAVEL SUBSISTENCE		3,787.09
04–14	P1	09CA4200157	JOHN G ROTHROCK	03/24/09	03/26/09	TRAVEL SUBSISTENCE		1,440.20
04–14	P1	09CA4200160	SANDRA BREITENGROSS	03/24/09	03/26/09	TRAVEL SUBSISTENCE		800.92
04–20	P9	CA4201L0904	DCH LEXUS OF OXNARD	04/01/09	04/30/09	LEASED AUTO-2008 LEXUS		843.04
04–21	P1	09CA4200162	MINA Y CHOI	03/15/09	03/15/09	LOCAL TRANSPORTATION		7.00
04–21	P1	09CA4200163	DO	03/15/09	03/26/09	PRIVATE AUTO MILEAGE		41.00
04–21	P1	09CA4200164	RYAN J HART	01/24/09	03/24/09	PRIVATE AUTO MILEAGE		189.41
04–22	P1	09CA4200167	PATRICIA A. FABIO	03/03/09	03/24/09	PRIVATE AUTO MILEAGE		59.33
04–23	P1	09CA4200170	CITIBANK GOV CARD SERVICE	03/06/09	03/18/09	TRAVEL EXPENSES		137.36
04–28	P1	09CA4200175	KARALEE ETHERIDGE	03/03/09	03/27/09	PRIVATE AUTO MILEAGE		182.00
04–28	P1	09CA4200176	KEVIN D MCKEE	04/15/09	04/19/09	TRAVEL SUBSISTENCE		941.11
05–06	P1	09CA4200178	KARALEE ETHERIDGE	04/01/09	04/30/09	MILEAGE		196.00
05–14	P1	09CA4200192	GARY S HANKINS	05/04/09	05/04/09	LOCAL TRANSPORTATION		10.00
05–14	P1	09CA4200190	PATRICIA A. FABIO	04/07/09	04/23/09	PRIVATE AUTO MILEAGE		68.24
05–14	P1	09CA4200191	RYAN J HART	04/14/09	04/22/09	PRIVATE AUTO MILEAGE		61.12
05–18	P1	09CA4200187	MINA Y CHOI	04/09/09	05/03/09	PRIVATE AUTO MILEAGE		83.00
05–20	P9	CA4201L0905	DCH LEXUS OF OXNARD	05/01/09	05/31/09	LEASED AUTO-2008 LEXUS		843.04

05–28	P1	09CA4200200	JOHN G ROTHROCK	04/17/09	04/18/09	TRAVEL SUBSISTENCE	620.73
06–08	P1	09CA4200204	KARALEE ETHERIDGE	05/01/09	05/24/09	MILEAGE	144.00
06–08	P1	09CA4200209	MINA Y CHOI	05/13/09	05/20/09	MILEAGE	21.50
06–08	P1	09CA4200201	PATRICIA A. FABIO	05/05/09	05/28/09	MILEAGE	104.10
06–18	P1	09CA4200213	JOHN G ROTHROCK	05/27/09	05/29/09	TRAVEL SUBSISTENCE	950.02
06–18	P1	09CA4200217	KEVIN D MCKEE	06/02/09	06/04/09	PRIVATE AUTO MILEAGE	70.40
06–19	P9	CA4201L0906	LEXUS FINANCIAL SERVICES	06/01/09	06/30/09	LEASED AUTO-2008 LEXUS	843.04
06–23	P1	09CA4200223	CITIBANK GOV CARD SERVICE	05/04/09	06/02/09	TRAVEL EXPENSES	709.40
06–23	P1	09CA4200230	LISA KING	03/03/09	04/21/09	PRIVATE AUTO MILEAGE	44.54
06–23	P1	09CA4200229	MINA Y CHOI	05/27/09	06/12/09	PRIVATE AUTO MILEAGE	48.50
06–23	P1	09CA4200233	RYAN J HART	05/12/09	05/21/09	PRIVATE AUTO MILEAGE	33.81
						TRAVEL TOTALS:	13,299.90
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09CA4200150	AT & T	01/14/09	02/13/09	TELECOMMUNICATIONS CHARGES	574.32
04–02	P1	09CA4200149	COX COMMUNICATIONS	01/30/09	02/28/09	UTILITIES	79.00
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/20/09	03/20/09	OVERNIGHT MAIL	72.40
04–02	P1	09CA4200148	VERIZON WIRELESS	01/26/09	02/25/09	TELECOMMUNICATIONS CHARGES	314.04
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/07/09	03/07/09	OVERNIGHT MAIL	431.19
04–14	P1	09CA4200153	VERIZON CALIFORNIA	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	41.20
04–16	CB	NW904151846	UNITED PARCEL SERVICE	03/31/09	03/31/09	OVERNIGHT MAIL	347.72
04–20	P9	CA4202R0904	M2LAMBERT, LLC	04/01/09	04/30/09	RENT-BREA	5,988.10
04–21	P1	09CA4200165	COX COMMUNICATIONS	03/01/09	03/29/09	UTILITIES	80.36
04–21	P1	09CA4200166	DO	03/30/09	04/29/09	UTILITIES	80.36
04–23	P1	09CA4200169	AT & T	02/14/09	03/13/09	TELEPHONE SERVICE	594.23
04–23	P1	09CA4200171	KEVIN D MCKEE	04/14/09	04/14/09	SHIPPING	119.26
04–23	CB	NW904221847	UNITED PARCEL SERVICE	03/21/09	03/21/09	OVERNIGHT MAIL	129.26
04–23	P1	09CA4200168	VERIZON WIRELESS	02/26/09	03/24/09	TELEPHONE SERVICE	317.81
04–23	P2	HCV0901575	DO	03/04/09	03/04/09	8330 COMBO DEVICE	59.99
04–29	S5	DY090400131		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090400876		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	135.00
04–29	S5	DY090402163		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,457.29
04–29	S5	DY090406848		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60
05–01	CB	NW904291850	UNITED PARCEL SERVICE	03/28/09	03/28/09	OVERNIGHT MAIL	58.73
05–08	CB	NW905071847	DO	04/22/09	04/22/09	OVERNIGHT MAIL	185.44
05–14	P1	09CA4200186	AT & T	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	580.34
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/28/09	04/28/09	OVERNIGHT MAIL	65.92
05–20	P9	CA4202R0905	M2LAMBERT, LLC	05/01/09	05/31/09	RENT-BREA	5,988.10
05–22	S5	DY090500905		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,359.26
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/04/09	05/04/09	OVERNIGHT MAIL	138.87
05–22	P2	HCV0902138	VERIZON WIRELESS	04/24/09	04/24/09	OVERNIGHT FEE	14.99
05–26	P1	09CA4200194	COX COMMUNICATIONS	04/30/09	05/29/09	UTILITIES	79.00
05–26	P1	09CA4200196	JOHN G ROTHROCK	05/12/09	05/12/09	POSTAGE/MAILING SERVICE	62.25
05–26	P1	09CA4200195	VERIZON WIRELESS	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	327.16
05–28	S5	DY0905B0106		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY0905B0736		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B1844		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL	120.42
06–04	CB	NW906031854	DO	05/18/09	05/18/09	OVERNIGHT MAIL	6.75
06–08	P1	09CA4200206	AT & T	04/14/09	05/13/09	TELEPHONE SERVICE	567.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GARY G. MILLER—Con.								
06–08	P1	09CA4200203	KEVIN D MCKEE	05/28/09	05/28/09	POSTAGE		89.20
06–08	P1	09CA4200211	MINA Y CHOI	05/21/09	05/21/09	POSTAGE		36.42
06–08	P1	09CA4200207	VERIZON CALIFORNIA	04/01/09	05/01/09	TELEPHONE SERVICE		61.04
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		72.82
06–17	P2	HCV0902365	VERIZON WIRELESS	05/19/09	05/19/09	8330 COMBO DEVICE		59.99
06–18	P1	09CA4200222	JOHN G ROTHROCK	05/27/09	05/27/09	POSTAGE/MAILING SERVICE		90.00
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL		125.68
06–19	P9	CA4202R0906	M2LAMBERT, LLC	06/01/09	06/30/09	RENT-BREA		5,988.10
06–23	P1	09CA4200224	COX COMMUNICATIONS	05/30/09	06/29/09	INTERNET SERVICE		79.00
06–23	P1	09CA4200226	VERIZON WIRELESS	04/26/09	05/25/09	TELEPHONE SERVICE		152.31
06–25	S5	DY090600126		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090600863		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5	DY090602156		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,360.80
06–25	S5	DY090606867		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		0.60
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/09/09	06/09/09	OVERNIGHT MAIL		230.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,161.25
		PRINTING AND REPRODUCTION						
04–02	P1	09CA4200147	ACCURATE WORD LLC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION		425.95
05–27	P5	9M4238501	JENLAX PARTNERS INC.	04/02/09	04/02/09	MASSPRINTING#1		19,979.88
06–23	P1	09CA4200225	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING		1,460.00
06–24	S3	09175000039		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		21,872.23
		OTHER SERVICES						
04–14	P1	09CA4200156	BREA CHAMBER OF COMMERCE	03/27/09	03/27/09	JANITORIAL AND RELATED SERVICE		56.50
04–20	P9	OPR09037204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–20	P9	OPR09037304	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,581.00
04–30	P1	09CA42RW156	BREA FIRE DEPARTMENT	03/27/09	03/27/09	REISSUED		56.50
05–04	CO	050409124A	BREA CHAMBER OF COMMERCE	03/27/09	03/27/09	CANCELED CHECK-STOP PAYMENT		–56.50
05–14	P1	09CA4200185	INSURANCE SUPPORT CENTER	05/12/09	11/12/09	INSURANCE		408.62
05–14	P1	09CA4200184	MCNEIL SOUND & SECURITY	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		105.00
05–18	P1	09CA4200188	JR FURNITURE REPAIR	04/22/09	04/22/09	HABITATION EXPENSE		190.00
05–20	P9	OPR09037205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09037305	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,581.00
06–19	P9	OPR09037206	DO	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09037306	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,581.00
						OTHER SERVICES TOTALS:		11,926.12
		SUPPLIES AND MATERIALS						
04–02	P1	09CA4200145	KEVIN D MCKEE	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		18.23
04–02	P1	09CA4200152	DO	03/18/09	03/18/09	OFFICE SUPPLIES		61.44
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/26/09	02/26/09	BOTTLED WATER		48.98
04–09	C1	NW200909800	DO	02/11/09	02/11/09	BOTTLED WATER		39.95

04–14	P1	09CA4200158	JOHN G ROTHROCK	03/25/09	03/25/09	OFFICE SUPPLIES	477.98
04–14	P1	09CA4200159	DO	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	209.87
04–14	P1	09CA4200161	KEVIN D MCKEE	03/30/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	351.93
04–14	P1	09CA4200154	STAPLES	02/18/09	03/04/09	OFFICE SUPPLIES	288.12
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/27/09	03/27/09	BOTTLED WATER	53.98
04–23	C1	NW200911201	DO	03/12/09	03/12/09	BOTTLED WATER	47.94
04–23	P1	09CA4200172	KEVIN D MCKEE	04/14/09	04/14/09	FOOD + BEVERAGE	49.50
04–23	P1	09CA4200173	DO	04/14/09	04/14/09	HABITATION EXPENSE	1,609.13
04–23	P1	09CA4200174	DO	04/10/09	04/10/09	FOOD,BEVERAGE	30.03
04–29	P2	OSS58230	ALLIANCE MICRO	04/02/09	04/02/09	TONER FOR CANON C3480 (BLACK)	207.00
04–29	P2	OSS58230	DO	04/02/09	04/02/09	TONER FOR CANON C3480 (MAGENTA	338.00
04–29	P2	OSS58230	DO	04/02/09	04/02/09	TONER FOR CANON C3480 (YELLOW)	338.00
04–29	P2	OSS58230	DO	04/02/09	04/02/09	TONER FOR CANON C3480 (BLUE)	338.00
04–30	SF	DY090400113		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–164.00
04–30	SF	DY090400669		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
04–30	S1	DY090400080		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,479.60
05–06	P1	09CA4200177	KARALEE ETHERIDGE	04/30/09	04/30/09	FOOD, BEVERAGE	12.00
05–06	P1	09CA4200179	KEVIN D MCKEE	04/28/09	04/28/09	OFFICE SUPPLIES	21.14
05–06	P1	09CA4200180	DO	05/01/09	05/01/09	FOOD, BEVERAGE	92.19
05–14	P1	09CA4200183	STAPLES CREDIT PLAN	03/09/09	03/27/09	OFFICE SUPPLIES	488.97
05–14	P1	09CA4200181	STRATTON DESIGN SOURCE, INC.	04/23/09	04/23/09	HABITATION EXPENSE	330.00
05–26	P1	09CA4200197	JOHN G ROTHROCK	04/06/09	04/23/09	PUBLICATION/REFERENCE MATERIAL	563.71
05–26	P1	09CA4200198	DO	03/21/09	05/18/09	OFFICE SUPPLIES	158.65
05–26	P1	09CA4200199	DO	03/13/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	404.22
05–26	P1	09CA4200193	KEVIN D MCKEE	05/04/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS	76.05
05–29	S1	DY090500080		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	189.21
05–29	P2	OSS51499	CAPITOL MARKING PRD.	01/29/09	01/29/09	ADDRESS STAMP 3 LINE, RUBBER	9.50
06–08	P1	09CA4200205	KARALEE ETHERIDGE	05/07/09	05/07/09	FOOD, BEVERAGE	35.00
06–08	P1	09CA4200202	KEVIN D MCKEE	05/22/09	05/29/09	FOOD, BEVERAGE	102.80
06–08	P1	09CA4200210	MINA Y CHOI	05/07/09	05/07/09	FOOD, BEVERAGE	29.56
06–08	P1	09CA4200208	STAPLES CREDIT PLAN	04/28/09	05/05/09	OFFICE SUPPLIES	290.48
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/27/09	04/27/09	BOTTLED WATER	53.98
06–11	C1	NW200916101	DO	04/10/09	04/10/09	BOTTLED WATER	37.99
06–18	P1	09CA4200214	IMAGING PLUS	05/19/09	05/19/09	OFFICE SUPPLIES	867.37
06–18	P1	09CA4200218	JOHN G ROTHROCK	06/05/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS	430.06
06–18	P1	09CA4200219	DO	06/02/09	06/02/09	PUBLICATION/REFERENCE MATERIAL	149.03
06–18	P1	09CA4200220	DO	05/28/09	05/28/09	OFFICE SUPPLIES	542.94
06–18	P1	09CA4200221	DO	05/28/09	05/28/09	HABITATION EXPENSE	23.93
06–18	P1	09CA4200215	KEVIN D MCKEE	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS	114.05
06–18	P1	09CA4200216	DO	06/08/09	06/08/09	OFFICE SUPPLIES	45.94
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER	60.98
06–19	C1	NW200916900	DO	05/11/09	05/11/09	BOTTLED WATER	32.99
06–23	P1	09CA4200227	KEVIN D MCKEE	06/12/09	06/16/09	OFFICE SUPPLIES	61.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GARY G. MILLER—Con.							
06–23	P1 09CA4200231	LISA KING	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		14.00
06–23	P1 09CA4200228	MINA Y CHOI	06/12/09	06/12/09	FOOD & BEVERAGE FOR MEETINGS		56.51
06–23	P1 09CA4200232	RYAN J HART	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		45.00
06–30	SF DY090600122		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–443.15
06–30	SF DY090600768		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–125.55
06–30	S1 DY090600076		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,451.29
					SUPPLIES AND MATERIALS TOTALS:		12,073.51
	EQUIPMENT						
04–29	S8 MA000872587		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		304.00
05–28	S8 MA000878987		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		292.67
06–26	S8 MA000885600		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		292.67
					EQUIPMENT TOTALS:		889.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,961.58
					OFFICE TOTALS:		327,961.58
2008 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–02	P1 09CA4200144	STEVEN G THORNTON	01/03/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS		1,149.47
					SUPPLIES AND MATERIALS TOTALS:		1,149.47
	EQUIPMENT						
04–28	F2 RN000026715	CANON USA	04/17/09	04/17/09	FAX MACHINE - CANON LC830I		1,838.00
05–21	F2 RN000027136	DO	05/06/09	05/06/09	COPIER - CANON CIR3480G		10,708.00
					EQUIPMENT TOTALS:		12,546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,695.47
					OFFICE TOTALS:		13,695.47
2009 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,386.51	10,398.48
					PERSONNEL COMPENSATION	451,952.70	227,350.41
					PERSONNEL BENEFITS	570.33	549.96
					TRAVEL	35,934.06	21,997.21
					RENT, COMMUNICATION, UTILITIES	66,978.33	35,578.57
					PRINTING AND REPRODUCTION	23,426.26	20,772.56
					OTHER SERVICES	26,623.04	25,396.97
					SUPPLIES AND MATERIALS	18,105.51	7,937.52
					EQUIPMENT	804.33	329.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,781.07	350,311.10
					OFFICE TOTALS:	642,781.07	350,311.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	05 9M4240002	UNITED STATES POSTAL SERVICE	03/13/09	03/13/09	FRANKED MAIL		8,876.56

04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	217.00
04–30	OP	9USPS030004	DO	03/01/09	03/31/09	FRANKED MAIL	355.20
05–27	OP	9USPS040004	DO	04/01/09	04/30/09	FRANKED MAIL	322.35
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	294.21
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	333.16
						FRANKED MAIL TOTALS:	10,398.48
		PERSONNEL COMPENSATION					
			ALFORD, LATRESSA	04/01/09	06/30/09	FIELD REPRESENTATIVE	16,905.12
			AMAYA,ELISE A	04/01/09	06/30/09	CASEWORKER	9,765.99
			BROWN,ADRIENNE	04/01/09	06/30/09	STAFF ASSISTANT	12,815.01
			CAIN, ALICE J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	3,000.00
			CORBIN,KATHRYN E	04/01/09	06/30/09	STAFF ASSISTANT	8,210.01
			FARIAS,TERRY K	04/01/09	06/30/09	STAFF ASSISTANT	12,000.00
			GILLETT, CONNIE S.	04/01/09	06/30/09	STAFF ASSISTANT	9,227.73
			HAMILTON, JUSTIN	04/01/09	05/15/09	LEGISLATIVE DIRECTOR	12,181.09
			HOFFMAN, KATHERINE A.	04/01/09	06/30/09	STAFF ASSISTANT	18,362.82
			JOHNSON, BARBARA E.	04/01/09	06/30/09	DISTRICT DIRECTOR	23,130.00
			LAURO, GRETEL	04/01/09	06/30/09	STAFF ASSISTANT	13,354.17
			LE, RICKY X.	04/01/09	04/30/09	SHARED EMPLOYEE	2,375.00
			MAJDRAKOFF, RUTH	04/01/09	06/30/09	PART-TIME EMPLOYEE	383.04
			MILLER, BENJAMIN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	22,303.13
			MORA,HUGO	05/18/09	06/30/09	STAFF ASSISTANT	2,866.67
			NAKAMURA, JOANNE Y.	04/01/09	06/30/09	STAFF ASSISTANT	7,674.99
			PEAKE,AMY L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,529.99
			ROCHELLE,COURTNEY	06/01/09	06/30/09	EXECUTIVE ASSISTANT	4,861.58
			DO	04/01/09	05/31/09	STAFF ASSISTANT	9,723.16
			SCALES, SHANELLE S.	04/01/09	06/30/09	STAFF ASSISTANT	12,078.99
			TALWALKER,AJITA R	06/15/09	06/30/09	EDUCATION POLICY ADVISOR	4,666.67
			WEISS, DANIEL	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	9,935.25
						PERSONNEL COMPENSATION TOTALS:	227,350.41
		PERSONNEL BENEFITS					
04–30	S7	09120000028		03/01/09	03/31/09	TRANSIT BENEFITS	203.52
05–28	S7	09148000030		04/01/09	04/30/09	TRANSIT BENEFITS	174.82
06–25	S7	09176000031		05/01/09	05/31/09	TRANSIT BENEFITS	171.62
						PERSONNEL BENEFITS TOTALS:	549.96
		TRAVEL					
04–02	P1	09CA0700341	LATRESSAL W ALFORD	01/17/08	01/21/08	A/F SF-WASH-RTN ALFORD	343.00
04–07	P1	09CA0700353	AIR OPERATIONS OFFICE	03/19/09	03/19/09	MEALS ON TRAVEL	12.80
04–07	P1	09CA0700356	SCHANELLE S SCALES	01/14/09	01/21/09	A/F SAN FRAN-WASH & RTN SCALES	632.33
04–07	P1	09CA0700357	DO	01/19/09	01/20/09	LODGING	673.62
04–07	P1	09CA0700352	US TREASURY	03/19/09	03/19/09	A/F DC-SF	454.60
04–20	P9	CA0701L0904	TOYOTA FINANCIAL SERVICES	04/01/09	04/30/09	LEASED AUTO/08 TOYOTA CAMRY	453.53
04–23	P1	09CA0700371	AIR OPERATIONS OFFICE	03/23/09	03/23/09	MEALS ON TRAVEL	5.15
04–23	P1	09CA0700387	BARBARA E JOHNSON	01/16/09	01/21/09	A/F SAN FRAN TO DC TO SAN FRAN	380.00
04–23	P1	09CA0700368	HON. GEORGE MILLER	03/29/09	04/03/09	LOCAL TRANSPORTATION	150.00
04–23	P1	09CA0700369	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION	75.00
04–23	P1	09CA0700396	DO	03/26/09	03/29/09	A/F DC TO SAN FRAN TO DC 5503	909.20
04–23	P1	09CA0700397	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION	75.00
04–23	P1	09CA0700398	DO	03/09/09	03/09/09	A/F SAN FRAN TO DC 6304	454.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GEORGE MILLER—Con.							
04–23	P1 09CA0700389	JOANNE Y. NAKAMURA	01/27/09	03/28/09	PRIVATE AUTO MILEAGE		149.05
04–23	P1 09CA0700390	DO	03/18/09	03/21/09	LOCAL TRANSPORTATION		6.00
04–23	P1 09CA0700381	KATHERINE A HOFFMAN	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		598.95
04–23	P1 09CA0700370	US TREASURY	03/23/09	03/23/09	A/F SAN FRANCISCO-WASH DC		454.60
04–28	P1 09CA0700400	HON. GEORGE MILLER	03/14/09	03/14/09	GASOLINE		25.00
04–28	P1 09CA0700401	DO	03/22/09	03/22/09	GASOLINE		29.00
04–28	P1 09CA0700402	DO	03/26/09	03/26/09	MEALS ON TRAVEL		4.60
04–28	P1 09CA0700403	DO	04/11/09	04/11/09	GASOLINE		32.00
04–28	P1 09CA0700404	DO	04/15/09	04/15/09	GASOLINE		25.00
04–29	P1 09CA0700408	LATRESSAL W ALFORD	01/19/09	01/20/09	LODGING		455.62
04–30	P1 09CA0700411	ADRIENNE BROWN	01/09/09	03/12/09	PRIVATE AUTO MILEAGE		113.32
04–30	P1 09CA0700412	DO	03/04/09	03/04/09	PARKING AND BRIDGE TOLL		21.50
04–30	P1 09CA0700426	BARBARA E JOHNSON	01/09/09	03/31/09	PRIVATE AUTO MILEAGE		951.50
04–30	P1 09CA0700427	DO	01/26/09	03/25/09	PARKING AND BRIDGE TOLLS		37.75
04–30	P1 09CA0700409	ELISE A AMAYA	01/07/09	03/27/09	PRIVATE AUTO MILEAGE		795.30
04–30	P1 09CA0700410	DO	01/08/09	03/27/09	BRIDGE TOLLS		48.00
04–30	P1 09CA0700415	TERRY K FARIAS	01/27/09	04/06/09	MILEAGE		488.95
04–30	P1 09CA0700416	DO	02/06/09	03/21/09	PARKING/TOLLS		14.00
05–05	P1 09CA0700432	HON. GEORGE MILLER	04/15/09	04/15/09	PARKING		10.50
05–05	P1 09CA0700433	DO	04/20/09	04/20/09	SHUTTLE SVC		75.00
05–05	P1 09CA0700434	DO	04/20/09	04/20/09	MBR A/F SF-WDC 5794		454.60
05–05	P1 09CA0700435	DO	04/23/09	04/23/09	MBR A/F WASH-SF 7299		465.20
05–07	P1 09CA0700439	DO	04/25/09	04/25/09	GASOLINE		25.00
05–07	P1 09CA0700440	DO	04/23/09	04/23/09	MEALS		5.37
05–07	P1 09CA0700441	DO	04/27/09	04/30/09	SHUTTLE SERVICE		150.00
05–07	P1 09CA0700442	DO	04/27/09	04/30/09	MBR A/F SF-WASH & RTN #5274		909.20
05–07	P1 09CA0700456	KATHERINE A HOFFMAN	04/01/09	04/28/09	PRIVATE AUTO MILEAGE		627.00
05–07	P1 09CA0700459	LATRESSAL W ALFORD	01/06/09	03/31/09	PRIVATE AUTO MILEAGE		1,314.41
05–14	P1 09CA0700470	HON. GEORGE MILLER	01/26/09	04/16/09	BRIDGE TOLLS		118.00
05–14	P1 09CA0700471	DO	05/03/09	05/07/09	MBR A/F SAN FRANCISCO TO WASH		909.20
05–14	P1 09CA0700472	DO	05/03/09	05/07/09	SHUTTLE SERVICE		150.00
05–20	P1 09CA0700480	ELISE A AMAYA	04/01/09	04/24/09	PRIVATE AUTO MILEAGE		259.05
05–20	P1 09CA0700481	DO	04/03/09	04/23/09	LOCAL TRANSPORTATION		24.00
05–20	P9 CA0701L0905	TOYOTA FINANCIAL SERVICES	05/01/09	05/31/09	LEASED AUTO/08 TOYOTA CAMRY		453.53
05–26	P1 09CA0700488	HON. GEORGE MILLER	05/09/09	05/09/09	GASOLINE		20.00
05–26	P1 09CA0700489	DO	05/02/09	05/02/09	GASOLINE		26.50
05–26	P1 09CA0700491	DO	05/11/09	05/15/09	A/F S.FRAN-DC-S.FRAN 7743		909.20
05–26	P1 09CA0700492	DO	05/11/09	05/15/09	LOCAL TRANSPORTATION		150.00
06–02	P1 09CA0700505	KATHERINE A HOFFMAN	02/09/09	05/05/09	BRIDGE TOLLS		84.00
06–04	P1 09CA0700507	HON. GEORGE MILLER	05/18/09	05/22/09	A/F R/T SFO-IAD #5541 MILLER		909.20
06–04	P1 09CA0700508	DO	05/18/09	05/22/09	LOCAL TRANSPORTATION		150.00
06–12	P1 09CA0700513	DO	06/05/09	06/07/09	MBR A/F WASH TO SAN FRAN+RETUR		909.20
06–12	P1 09CA0700514	DO	06/05/09	06/07/09	SHUTTLE SERVICE		150.00

06–12	P1	09CA0700518	KATHERINE A HOFFMAN	05/04/09	05/30/09	PRIVATE AUTO MILEAGE	592.35
06–19	P9	CA0701L0906	TOYOTA FINANCIAL SERVICES	06/01/09	06/30/09	LEASED AUTO/08 TOYOTA CAMRY	453.53
06–24	P1	09CA0700529	AIR OPERATIONS OFFICE	06/15/09	06/15/09	MEALS ON TRAVEL	10.00
06–24	P1	09CA0700533	HON. GEORGE MILLER	06/12/09	06/12/09	MBR A/F WASH-SAN FRANCISCO 516	454.60
06–24	P1	09CA0700534	DO	06/07/09	06/12/09	LOCAL TRANSPORTATION	150.00
06–24	P1	09CA0700535	DO	01/15/09	01/22/09	MBR A/F SAN FRANCISCO-WASH RTN	1,755.00
06–24	P1	09CA0700530	US TREASURY	06/15/09	06/15/09	MBR A/F SAN FRANCISCO-WASH.	454.60
						TRAVEL TOTALS:	21,997.21
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/24/09	03/24/09	OVERNIGHT MAIL	77.24
04–02	CB	NW904011845	DO	03/23/09	03/23/09	OVERNIGHT MAIL	15.99
04–06	P1	09CA0700349	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	83.94
04–06	P1	09CA0700350	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	106.87
04–06	P1	09CA0700347	DIRECTV	03/08/09	04/07/09	UTILITIES	41.98
04–07	P1	09CA0700354	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	106.96
04–07	P1	09CA0700355	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	136.14
04–14	P1	09CA0700363	DO	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES	26.63
04–14	P1	09CA0700367	DIRECTV	03/25/09	04/24/09	UTILITIES	34.99
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL	10.50
04–20	P9	CA0701R0904	CITY OF VALLEJO	04/01/09	04/30/09	RENT-VALLEJO	350.00
04–20	P9	CA0703R0904	SHAMROCK DEVELOPEMENT CO.	04/01/09	04/30/09	RENT-CONCORD	3,443.00
04–23	P1	09CA0700399	KATHRYN E CORBIN	04/13/09	04/13/09	POSTAGE/MAILING SERVICE	55.95
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/15/09	04/15/09	OVERNIGHT MAIL	29.92
04–23	CB	NW904221847	DO	04/13/09	04/13/09	OVERNIGHT MAIL	5.33
04–27	P2	HCV0901530	AT&T MOBILITY	02/11/09	02/11/09	8310 COMBO DEVICE	49.99
04–29	S5	DY090400088		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	36.00
04–29	S5	DY090400841		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	147.50
04–29	S5	DY090401849		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,883.47
04–29	S5	DY090406685		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.26
04–29	P1	09CA0700405	AT & T	04/10/09	05/09/09	UTILITIES	1,517.31
04–30	S4	09120001096		03/01/09	03/31/09	RECORDING (TRANSFER)	89.00
04–30	P1	09CA0700429	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATION	456.81
04–30	P1	09CA0700425	BARBARA E JOHNSON	04/14/09	04/14/09	ROOM RENTAL	100.00
04–30	P1	09CA0700423	PG & E	02/27/09	03/30/09	UTILITIES	240.11
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL	56.52
05–07	P1	09CA0700444	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATION	104.33
05–07	P1	09CA0700445	DO	03/07/09	04/06/09	TELECOMMUNICATION	183.63
05–07	P1	09CA0700446	DO	03/09/09	04/08/09	TELECOMMUNICATION	26.63
05–07	P1	09CA0700467	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	114.89
05–07	P1	09CA0700468	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	88.12
05–07	P1	09CA0700450	BARBARA E JOHNSON	03/20/09	03/20/09	EQUIPMENT RENTAL	244.57
05–07	P1	09CA0700458	DO	02/27/09	02/27/09	EQUIPMENT RENTAL	308.70
05–07	P1	09CA0700454	DIRECTV	04/08/09	05/07/09	UTILITIES	44.09
05–07	P1	09CA0700449	INTEGRATED ACCESS SOLUTIONS	04/14/09	04/14/09	TELECOMMUNICATION	960.00
05–07	P1	09CA0700455	WEST CONTRA COSTA USA	03/28/09	03/28/09	TEMPORARY SPACE RENTAL	261.23
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL	24.09
05–08	CB	NW905071847	DO	04/30/09	04/30/09	OVERNIGHT MAIL	10.66
05–14	CB	NW905131844	DO	05/01/09	05/01/09	OVERNIGHT MAIL	102.71
05–14	CB	NW905131844	DO	05/01/09	05/01/09	OVERNIGHT MAIL	36.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GEORGE MILLER—Con.								
05–15	P9	CA0702R0904	STG REALTY VENTURES INC	04/01/09	04/30/09	RENT-RICHMOND		3,083.10
05–20	P1	09CA0700483	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		439.78
05–20	P9	CA0701R0905	CITY OF VALLEJO	05/01/09	05/31/09	RENT-VALLEJO		350.00
05–20	P1	09CA0700487	PG & E	03/31/09	04/28/09	UTILITIES		263.29
05–20	P1	09CA0700478	SCHANELLE S SCALES	05/01/09	05/01/09	POSTAGE/MAILING SERVICE		13.46
05–20	P9	CA0703R0905	SHAMROCK DEVELOPEMENT CO.	05/01/09	05/31/09	RENT-CONCORD		3,443.00
05–20	P9	CA0702R0905	STG REALTY VENTURES INC	05/01/09	05/31/09	RENT-RICHMOND		3,083.10
05–22	S5	DY090500574		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,230.78
05–22	S5	DY090504941		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		54.44
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		97.97
05–22	CB	NW905201846	DO	05/08/09	05/08/09	OVERNIGHT MAIL		31.78
05–28	S5	DY0905B0067		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B0701		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		147.50
05–28	S5	DY0905B1789		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		6.20
05–28	P1	09CA0700493	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		460.76
05–28	P1	09CA0700494	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		121.91
05–28	P1	09CA0700495	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		86.84
05–28	P1	09CA0700496	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		114.95
05–28	P1	09CA0700497	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		136.40
05–28	P1	09CA0700498	DIRECTV	04/25/09	05/24/09	UTILITIES		34.99
05–28	P1	09CA0700501	DO	05/08/09	06/07/09	UTILITIES		41.99
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL		39.05
05–28	CB	NW905271847	DO	05/18/09	05/18/09	OVERNIGHT MAIL		15.99
06–02	P1	09CA0700504	AT & T	05/10/09	06/09/09	TELECOMMUNICATION		1,469.80
06–02	P1	09CA0700506	AT&T MOBILITY	04/09/09	05/08/09	TELECOMMUNICATION		26.63
06–12	P1	09CA0700512	HON. GEORGE MILLER	02/26/09	05/26/09	TELECOMMUNICATION		79.96
06–12	P1	09CA0700516	KATHRYN E CORBIN	05/28/09	05/28/09	SHIPPING		9.45
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		33.29
06–12	CB	NW906111845	DO	05/28/09	05/28/09	OVERNIGHT MAIL		34.09
06–16	P1	09CA0700522	DIRECTV	05/25/09	06/24/09	UTILITIES		34.99
06–16	P1	09CA0700523	INTEGRATED ACCESS SOLUTIONS	05/12/09	05/12/09	TELECOMMUNICATIONS CHARGES		180.00
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/05/09	06/05/09	OVERNIGHT MAIL		23.06
06–18	CB	NW906171847	DO	06/03/09	06/03/09	OVERNIGHT MAIL		5.05
06–19	P9	CA0701R0906	CITY OF VALLEJO	06/01/09	06/30/09	RENT-VALLEJO		350.00
06–19	P9	CA0703R0906	SHAMROCK DEVELOPEMENT CO.	06/01/09	06/30/09	RENT-CONCORD		3,443.00
06–19	P9	CA0702R0906	STG REALTY VENTURES INC	06/01/09	06/30/09	RENT-RICHMOND		3,083.10
06–25	S5	DY090600082		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		36.00
06–25	S5	DY090600828		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		147.50
06–25	S5	DY090601838		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,508.17
06–25	S5	DY090606706		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		58.86
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL		49.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,578.57
		PRINTING AND REPRODUCTION						
04–01	P1	09CA0700321	HON. GEORGE MILLER	02/13/09	02/13/09	PRINTING AND REPRODUCTION		42.00

04–01	P1	09CA0700303	NEWCAL REMARKETING	02/17/09	02/17/09	PRINTING AND REPRODUCTION	200.00
04–14	P5	9M4240002	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	MASSPRINTING#2	2,871.50
04–23	P1	09CA0700385	FEDEX KINKO'S	03/20/09	03/20/09	PRINTING AND REPRODUCTION	1,326.94
04–29	S3	09119000015		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	44.20
04–29	P1	09CA0700406	DAVID L. ANDRUKITUS, INC.	04/20/09	04/20/09	BUSINESS CARDS (TERRY)	33.50
04–29	P1	09CA0700407	DO	04/20/09	04/20/09	BUSINESS CARDS (COURTNEY)	33.50
04–30	P1	09CA0700424	DO	04/22/09	04/22/09	BUSINESS CARDS	96.00
05–07	P1	09CA0700436	DO	04/24/09	04/24/09	BUSINESS CARDS- DANIEL WEISS	62.50
05–07	P1	09CA0700437	DO	04/28/09	04/28/09	BUSINESS CARDS-AMY PEAKE	33.50
05–07	P1	09CA0700447	DO	04/24/09	04/24/09	BUSINESS CARDS-KATHY	33.50
05–14	P1	09CA0700475	CCS, INC	03/25/09	03/25/09	TELEPHONE TONW HALL SERVICES	3,173.28
05–14	P1	09CA0700476	DO	03/30/09	03/30/09	TELEPHONE TOWN HALL SERVICES	3,759.84
05–14	P1	09CA0700477	DO	04/15/09	04/15/09	TELEPHONE TOWN HALL SERVICES	5,198.10
05–28	P1	09CA0700502	DO	03/19/09	03/19/09	ADVERTISING	3,759.60
06–02	P1	09CA0700503	DAVID L. ANDRUKITUS, INC.	05/27/09	05/27/09	PRINTING	47.50
06–12	P1	09CA0700515	DO	06/03/09	06/03/09	PRINTING	47.50
06–24	S3	09175000017		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	20,772.56
		OTHER SERVICES					
04–06	P1	09CA0700343	BAY ALARM COMPANY	04/01/09	05/01/09	SECURITY AND RELATED SERVICE	50.00
04–14	P1	09CA0700366	ADVOCACY INC	03/04/09	04/01/09	EMAIL AND WEB RELATED SERVICES	1,292.02
04–20	P9	OPR09051001	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE PLAN	5,418.00
04–20	P9	OPR09051004	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,806.00
04–23	P1	09CA0700388	ROBLES COMMUNICATIONS INC.	04/09/09	04/09/09	SERVICE CONTRACT	436.01
05–07	P1	09CA0700460	BAY ALARM COMPANY	05/01/09	06/01/09	SECURITY AND RELATED SERVICE	50.00
05–07	P1	09CA0700451	SHRED-IT CONCORD	04/08/09	04/08/09	JANITORIAL AND RELATED SERVICE	110.00
05–14	P1	09CA0700474	ADVOCACY INC	04/01/09	05/01/09	CONSTITUENT E-MAIL LIST	191.11
05–20	P9	OPR09051005	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,806.00
05–20	P9	OSM00878901	DO	01/01/09	04/30/09	CMS PLAN	6,972.00
05–20	P9	OSM00878905	DO	05/01/09	05/31/09	CMS PLAN	1,743.00
06–12	P1	09CA0700511	ADVOCACY INC	05/02/09	06/02/09	CONSTITUENT E-MAIL LIST	141.83
06–16	P1	09CA0700525	BAY ALARM COMPANY	06/01/09	07/01/09	SECURITY AND RELATED SERVICE	50.00
06–16	P1	09CA0700526	NEWCAL REMARKETING	05/26/09	05/26/09	EQUIPMENT INSTALLATION	1,782.00
06–19	P9	OPR09051006	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,806.00
06–19	P9	OSM00878906	DO	06/01/09	06/30/09	CMS PLAN	1,743.00
06–24	P1	09CA0700531	BAY ALARM, CO.	02/01/09	03/01/09	SECURITY AND RELATED SERVICE	50.00
06–30	MR	ACH410634	DO	02/01/09	03/01/09	ACH PAYMENT RETURN	–50.00
						OTHER SERVICES TOTALS:	25,396.97
		SUPPLIES AND MATERIALS					
04–06	P1	09CA0700348	ARROWHEAD	02/07/09	03/06/09	BOTTLED WATER	40.84
04–06	P1	09CA0700342	GIVE SOMETHING BACK	03/12/09	03/12/09	OFFICE SUPPLIES	6.89
04–06	P1	09CA0700344	DO	03/13/09	03/13/09	OFFICE SUPPLIES	35.98
04–06	P1	09CA0700345	DO	03/11/09	03/11/09	OFFICE SUPPLIES	68.46
04–06	P1	09CA0700346	DO	03/11/09	03/11/09	OFFICE SUPPLIES	21.51
04–06	P1	09CA0700351	SCHANELLE S SCALES	03/18/09	03/18/09	OFFICE SUPPLIES	47.66
04–09	P1	09CA0700359	ADRIENNE BROWN	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	44.39
04–09	P2	OSS57906	ALLIANCE MICRO	03/06/09	03/06/09	PAPER #3R2047	120.00
04–09	P1	09CA0700358	BARBARA E JOHNSON	03/19/09	03/19/09	OFFICE SUPPLIES	21.51
04–09	P1	09CA0700361	DO	01/05/09	01/05/09	OFFICE SUPPLIES	17.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GEORGE MILLER—Con.								
04–09	P1	09CA0700362	DO	01/03/09	01/03/09	OFFICE SUPPLIES		22.72
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/10/09	02/10/09	BOTTLED WATER		45.98
04–09	P1	09CA0700360	ELISE A AMAYA	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS		19.98
04–23	P1	09CA0700377	BARBARA E JOHNSON	01/06/09	01/06/09	FOOD & BEVERAGE FOR MEETINGS		45.00
04–23	P1	09CA0700378	DO	01/23/09	01/23/09	OFFICE SUPPLIES		58.46
04–23	P1	09CA0700379	DO	01/23/09	01/23/09	FOOD & BEVERAGE FOR MEETINGS		103.37
04–23	P1	09CA0700380	DO	01/24/09	01/24/09	OFFICE SUPPLIES		16.44
04–23	P1	09CA0700384	DANIEL WEISS	04/05/09	04/05/09	FOOD & BEVERAGE FOR MEETINGS		16.48
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/11/09	03/11/09	BOTTLED WATER		32.99
04–23	P1	09CA0700391	JOANNE Y. NAKAMURA	04/10/09	04/10/09	OFFICE SUPPLIES		24.98
04–23	P1	09CA0700392	DO	04/13/09	04/13/09	OFFICE SUPPLIES		18.88
04–23	P1	09CA0700393	DO	03/26/09	03/26/09	OFFICE SUPPLIES		2.67
04–23	P1	09CA0700394	DO	04/03/09	04/03/09	OFFICE SUPPLIES		15.80
04–23	P1	09CA0700395	DO	02/20/09	02/20/09	HABITATION EXPENSE		55.43
04–23	P1	09CA0700382	KATHERINE A HOFFMAN	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		20.00
04–23	P1	09CA0700383	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		10.00
04–30	S1	DY090400046		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		274.78
04–30	P1	09CA0700418	ARROWHEAD	03/09/09	04/06/09	BOTTLED WATER		61.81
04–30	P1	09CA0700428	BARBARA E JOHNSON	03/06/09	03/06/09	OFFICE SUPPLIES		84.84
04–30	P1	09CA0700413	GIVE SOMETHING BACK	04/06/09	04/06/09	OFFICE SUPPLIES		408.91
04–30	P1	09CA0700419	DO	04/09/09	04/09/09	OFFICE SUPPLIES		176.45
04–30	P1	09CA0700421	DO	04/02/09	04/02/09	OFFICE SUPPLIES		369.10
04–30	P1	09CA0700422	NEWCAL REMARKETING	03/23/09	03/23/09	OFFICE SUPPLIES		112.72
04–30	P1	09CA0700417	TERRY K FARIAS	01/28/09	03/27/09	FOOD AND BEVERAGE		55.00
05–04	P1	09CA0700420	BAY AREA NEWS GROUP	04/24/09	04/23/10	SUBSCRIPTION RENEWAL		140.75
05–07	P1	09CA0700448	BARBARA E JOHNSON	02/27/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS		334.09
05–07	P1	09CA0700461	DO	04/20/09	04/20/09	OFFICE SUPPLIES		7.40
05–07	P1	09CA0700463	DO	03/20/09	03/20/09	OFFICE SUPPLIES		37.42
05–07	P1	09CA0700452	ELISE A AMAYA	04/20/09	04/20/09	HABITATION EXPENSE		23.83
05–07	P1	09CA0700453	DO	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		20.64
05–07	P1	09CA0700464	GIVE SOMETHING BACK	04/15/09	04/15/09	OFFICE SUPPLIES		89.72
05–07	P1	09CA0700465	DO	04/20/09	04/20/09	OFFICE SUPPLIES		175.94
05–07	P1	09CA0700466	DO	04/22/09	04/22/09	OFFICE SUPPLIES		50.35
05–07	P1	09CA0700443	HON. GEORGE MILLER	01/28/09	04/20/09	DIGITAL PUBLICATIONS		113.50
05–07	P1	09CA0700457	KATHERINE A HOFFMAN	04/03/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		110.00
05–07	P1	09CA0700462	SCHANELLE S SCALES	04/15/09	04/15/09	OFFICE SUPPLIES		15.13
05–07	P1	09CA0700469	THE WASHINGTON POST	05/13/09	05/12/10	SUBSCRIPTION RENEWAL		152.88
05–13	P2	OSS58339	ALLIANCE MICRO	04/15/09	04/15/09	EXTRA SMALL BINDER CLIPS #SPR		2.00
05–13	P2	OSS58339	DO	04/15/09	04/15/09	RED ON WHITE RIBBON FOR A BROT		15.00
05–14	P1	09CA0700473	THE NEW YORK TIMES	04/20/09	04/18/10	SUBSCRIPTION RENEWAL		696.80
05–20	P1	09CA0700484	GIVE SOMETHING BACK	04/28/09	04/28/09	OFFICE SUPPLIES		23.80

05–20	P1	09CA0700485	DO	04/30/09	04/30/09	OFFICE SUPPLIES		48.85
05–20	P1	09CA0700486	DO	04/28/09	04/28/09	OFFICE SUPPLIES		19.24
05–20	P1	09CA0700479	KATHERINE A HOFFMAN	04/27/09	04/27/09	OFFICE SUPPLIES		14.62
05–21	P1	09CA0700482	CATALIST, INC.	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL		550.00
05–26	P2	OSS58438	ALLIANCE MICRO	04/27/09	04/27/09	PRINTER PAPER #ELLI45010		165.00
05–26	P1	09CA0700490	HON. GEORGE MILLER	05/12/09	05/12/09	LEASED AUTO EXPENSE		429.69
05–28	P1	09CA0700500	ARROWHEAD	04/07/09	05/06/09	BOTTLED WATER		62.03
05–28	P1	09CA0700499	COURTNEY ROCHELLE	05/07/09	05/07/09	OFFICE SUPPLIES		11.28
05–29	S1	DY090500045		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		460.19
06–04	P1	09CA0700509	HON. GEORGE MILLER	05/19/09	05/19/09	OFFICE SUPPLIES		191.98
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916100	DO	04/09/09	04/09/09	BOTTLED WATER		55.98
06–12	P1	09CA0700517	AMY L PEAKE	05/28/09	05/28/09	FOOD AND BEVERAGE		57.30
06–12	P1	09CA0700519	KATHERINE A HOFFMAN	05/27/09	05/28/09	FOOD AND BEVERAGE		35.00
06–12	P1	09CA0700510	SCHANELLE S SCALES	06/02/09	06/02/09	PRINTER FOR D.C. OFFICE		105.74
06–16	P1	09CA0700524	ADRIENNE BROWN	05/29/09	05/29/09	OFFICE SUPPLIES		41.23
06–16	P2	OSS58495	ALLIANCE MICRO	04/30/09	04/30/09	LABEL MAKER - # PT1280		40.00
06–16	P2	OSS58495	DO	04/30/09	04/30/09	AC ADAPTERS - # 294145		46.00
06–16	P1	09CA0700520	GIVE SOMETHING BACK	05/20/09	05/20/09	OFFICE SUPPLIES		82.40
06–16	P1	09CA0700521	DO	05/15/09	05/15/09	OFFICE SUPPLIES		179.99
06–16	P1	09CA0700527	DO	05/27/09	05/27/09	OFFICE SUPPLIES		202.62
06–16	P1	09CA0700528	DO	05/21/09	05/21/09	OFFICE SUPPLIES		89.61
06–19	P2	OSS58734	ALLIANCE MICRO	05/26/09	05/26/09	INK - CYAN, # C 4836A, FOR		35.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/08/09	05/08/09	BOTTLED WATER		37.99
06–24	P1	09CA0700532	BENJAMIN D. MILLER	06/14/09	06/14/09	OFFICE SUPPLIES		73.49
06–24	P1	09CA0700536	HON. GEORGE MILLER	06/13/09	06/13/09	PUBLICATION/REFERENCE MATERIAL		59.08
06–24	P1	09CA0700537	DO	04/28/09	06/11/09	PUBLICATION/REFERENCE MATERIAL		30.42
06–30	S1	DY090600041		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		294.20
							SUPPLIES AND MATERIALS TOTALS:	7,937.52
		EQUIPMENT						
04–29	S8	MA000870711		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		61.25
05–28	S8	MA000877072		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		61.25
06–26	S8	MA000885676		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		206.92
							EQUIPMENT TOTALS:	329.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,311.10
							OFFICE TOTALS:	350,311.10

2008 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		67.21
							FRANKED MAIL TOTALS:	67.21
		TRAVEL						
04–30	P1	09CA0700414	TERRY K FARIAS	12/17/08	12/19/08	PRIVATE AUTO MILEAGE		12.65
05–05	P1	09CA0700430	ELISE A AMAYA	12/10/08	12/17/08	PRIVATE AUTO MILEAGE		76.64
05–05	P1	09CA0700431	DO	12/12/08	12/17/08	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS:	97.29
		RENT, COMMUNICATION, UTILITIES						
04–23	P1	09CA0700375	BARBARA E JOHNSON	08/26/08	08/26/08	TEMPORARY SPACE RENTAL		135.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. GEORGE MILLER—Con.							
SUPPLIES AND MATERIALS							
04–23 P1	09CA0700372	BARBARA E JOHNSON	01/02/09	01/02/09	OFFICE SUPPLIES		9.73
04–23 P1	09CA0700373	DO	09/01/08	09/01/08	OFFICE SUPPLIES		40.59
04–23 P1	09CA0700374	DO	09/01/08	09/01/08	OFFICE SUPPLIES		43.29
04–23 P1	09CA0700376	DO	11/07/08	11/07/08	OFFICE SUPPLIES		29.18
					SUPPLIES AND MATERIALS TOTALS:		122.79
EQUIPMENT							
04–08 P1	09A61300200	DANIEL WEISS	12/23/08	12/23/08	TELEVISION		539.00
					EQUIPMENT TOTALS:		539.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		961.29
					OFFICE TOTALS:		961.29
2009 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,421.96	2,123.01
					PERSONNEL COMPENSATION	412,029.50	202,096.50
					PERSONNEL BENEFITS	142.31	21.36
					TRAVEL	28,224.73	14,662.90
					RENT, COMMUNICATION, UTILITIES	69,259.68	35,832.36
					PRINTING AND REPRODUCTION	1,234.50	592.55
					OTHER SERVICES	42,796.05	23,047.70
					SUPPLIES AND MATERIALS	13,945.89	9,801.57
					EQUIPMENT	10,144.54	8,962.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,199.16	297,140.25
					OFFICE TOTALS:	581,199.16	297,140.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28 04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		605.45
05–27 04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		416.96
06–29 04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1,101.00
06–30 SF	DY090600459		06/20/09	07/01/09	FRANKED MAIL		–0.40
					FRANKED MAIL TOTALS:		2,123.01
PERSONNEL COMPENSATION							
		BATES, TIFFANY	04/01/09	06/30/09	SENIOR CASEWORKER		11,312.49
		BLACK, ROBERT E.	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,874.99
		BOBO, JENNIFER L.	04/01/09	06/30/09	STAFF ASSISTANT		6,500.01
		BOWMAN,SHEILAH F	04/01/09	06/30/09	DISTRICT DIRECTOR		19,250.01
		CIHOTA, DIANE L.	04/01/09	06/30/09	SCHEDULE COORDINATOR		12,249.99
		GIAMBASTIANI III, EDMUND P.	04/01/09	06/30/09	DEP. CHIEF OF STAFF/LEG. DIR.		25,062.51
		GODWIN JR, ELBY A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,374.99
		HANNEL,ERIC E	04/01/09	06/30/09	MILITARY CASEWORKER		10,500.00
		MCERLEAN,ELIZABETH C	06/08/09	06/30/09	STAFF ASSISTANT		1,597.22

			MCFAUL, DANIEL F.	04/01/09	06/30/09	CHIEF OF STAFF	33,999.99
			MCMAHON,AMELIA W	04/01/09	06/30/09	STAFF ASSISTANT	6,249.99
			MULLINS, SHERRY J.	04/01/09	06/30/09	CASEWORKER	10,500.00
			REED, MARY K.	04/01/09	06/30/09	FINANCE ASSISTANT	6,875.01
			RIGDON, HELEN H.	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,375.00
			RUBRIGHT,STEPHEN B	04/01/09	05/15/09	MILITARY LEGISLATIVE ASSISTANT	8,111.11
			DO	05/01/09	05/15/09	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	202.78
			SANTURRI,SHARON	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	12,750.00
			SPEER,KIMBERLY	04/01/09	06/16/09	LEGISLATIVE CORRESPONDENT	6,702.77
			DO	06/01/09	06/16/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	440.97
			STREET,CASEY C	05/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	5,000.00
			DO	04/01/09	04/30/09	STAFF ASSISTANT	2,166.67
						PERSONNEL COMPENSATION TOTALS:	202,096.50
		PERSONNEL BENEFITS					
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.00
05–28	S7	09148000096		05/01/09	05/31/09	TRANSIT BENEFITS	112.28
06–30	S7	09176000096		05/01/09	05/31/09	TRANSIT BENEFITS	–102.92
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	6.00
						PERSONNEL BENEFITS TOTALS:	21.36
		TRAVEL					
04–14	P1	09FL0100343	AMELIA W MCMAHON	03/23/09	03/30/09	PRIVATE AUTO MILEAGE	7.04
04–14	P1	09FL0100340	CITIBANK GOV CARD SERVICE	03/27/09	03/27/09	MEMBER AIRFARE DCA-PNS 0506	296.21
04–14	P1	09FL0100341	DO	03/30/09	03/30/09	MEMBER AIRFARE PNS-DCA 6225	228.20
04–14	P1	09FL0100344	ERIC E HANNEL	03/14/09	03/24/09	PRIVATE AUTO MILEAGE	114.73
04–14	P1	09FL0100345	TIFFANY BATES	03/06/09	03/06/09	LOCAL TRANSPORTATION	1.00
04–14	P1	09FL0100346	DO	03/06/09	03/27/09	PRIVATE AUTO MILEAGE	65.45
04–21	P1	09FL0100362	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	MEALS ON TRAVEL	19.92
04–21	P1	09FL0100363	DO	03/02/09	03/02/09	MEALS ON TRAVEL	0.50
04–21	P1	09FL0100361	HELEN HUNT RIGDON	03/06/09	03/26/09	PRIVATE AUTO MILEAGE	227.15
04–21	P1	09FL0100350	HON. JEFF MILLER	03/08/09	03/31/09	PRIVATE AUTO MILEAGE	41.64
04–21	P1	09FL0100351	DO	03/27/09	03/27/09	MEALS ON TRAVEL	1.70
04–21	P1	09FL0100360	SHARON SANTURRI	03/04/09	03/30/09	PRIVATE AUTO MILEAGE	227.63
04–21	P1	09FL0100359	TIFFANY BATES	04/03/09	04/03/09	LOCAL TRANSPORTATION	2.00
04–24	HR	417082	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	REFUND; OVERPAYMENT	–228.00
05–05	P1	09FL0100380	DO	04/21/09	04/21/09	MEALS ON TRAVEL	17.50
05–05	P1	09FL0100381	DO	04/13/09	04/13/09	LODGING	53.25
05–05	P1	09FL0100382	DO	04/24/09	04/24/09	A/F DCA-FWB #9356 MBR	863.70
05–05	P1	09FL0100383	DO	04/24/09	04/24/09	A/F FWB-DCA #4785 MBR	759.39
05–05	P1	09FL0100396	DANIEL F. MCFAUL	04/13/09	04/13/09	LODGING	53.25
05–05	P1	09FL0100389	DIANE L. CIHOTA	04/09/09	04/09/09	PRIVATE AUTO MILEAGE	528.55
05–05	P1	09FL0100397	HON. JEFF MILLER	04/10/09	04/10/09	LOCAL TRANSPORTATION	7.00
05–05	P1	09FL0100398	DO	04/14/09	04/14/09	MEALS ON TRAVEL	1.48
05–05	P1	09FL0100386	ROBERT E. BLACK	04/06/09	04/08/09	LODGING	460.84
05–05	P1	09FL0100387	DO	04/07/09	04/08/09	MEALS ON TRAVEL	26.05
05–05	P1	09FL0100394	DO	04/06/09	04/08/09	LOCAL TRANSPORTATION	26.00
05–05	P1	09FL0100395	DO	04/06/09	04/06/09	LOCAL TRANSPORTATION	5.25
05–18	P1	09FL0100412	AMELIA W MCMAHON	04/15/09	04/29/09	PRIVATE AUTO MILEAGE	10.34
05–18	P1	09FL0100405	CITIBANK GOV CARD SERVICE	04/24/09	04/24/09	MEALS ON TRAVEL	11.37
05–18	P1	09FL0100406	DO	03/27/09	03/27/09	MEALS ON TRAVEL	6.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEFF MILLER—Con.								
05–18	P1	09FL0100413	DO	05/04/09	05/04/09	MBR A/F PNS-DCA (2330)		228.20
05–18	P1	09FL0100411	ERIC E HANNEL	04/01/09	04/19/09	PRIVATE AUTO MILEAGE		122.54
05–18	P1	09FL0100404	HELEN HUNT RIGDON	04/04/09	04/21/09	PRIVATE AUTO MILEAGE		148.50
05–18	P1	09FL0100401	HON. JEFF MILLER	04/21/09	05/01/09	MBR A/F PNS-DCA-PNS (1322)		302.40
05–18	P1	09FL0100407	DO	04/24/09	04/24/09	MEALS ON TRAVEL		5.78
05–18	P1	09FL0100409	DO	04/11/09	04/24/09	PRIVATE AUTO MILEAGE		213.07
05–18	P1	09FL0100416	TIFFANY BATES	04/27/09	04/27/09	MEALS ON TRAVEL		15.65
05–18	P1	09FL0100417	DO	04/27/09	04/28/09	LODGING		220.35
05–18	P1	09FL0100418	DO	04/28/09	04/28/09	LOCAL TRANSPORTATION		10.00
05–20	P1	09FL0100423	CITIBANK GOV CARD SERVICE	05/12/09	05/12/09	MBR A/F PNS-DCA (4111)		228.20
05–20	P1	09FL0100429	DO	05/07/09	05/07/09	MBR A/F DCA-PNS (7854)		228.20
05–20	P1	09FL0100424	DANIEL F. MCFAUL	04/13/09	04/16/09	MEALS ON TRAVEL		34.33
05–20	P1	09FL0100427	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION		10.00
05–20	P1	09FL0100431	DO	04/09/09	04/20/09	A/F DCA-PNS-FWB-DCA (6806/2431		983.40
05–20	P1	09FL0100432	DO	04/12/09	04/20/09	CAR RENTAL		685.56
05–20	P1	09FL0100433	DO	04/16/09	04/16/09	GASOLINE		32.25
05–20	P1	09FL0100430	SHARON SANTURRI	04/08/09	04/28/09	PRIVATE AUTO MILEAGE		117.09
05–28	P1	09FL0100439	CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	MBR A/F PNS-DCA (1454)		754.20
05–28	P1	09FL0100440	DO	05/18/09	05/18/09	SERVICE CHARGES (1013)		20.00
05–28	P1	09FL0100444	DIANE L. CIHOTA	04/19/09	04/19/09	A/F PNS-DCA (3233) CIHOTA		525.19
05–28	P1	09FL0100434	SHEILAH F BOWMAN	04/09/09	04/28/09	PRIVATE AUTO MILEAGE		100.65
05–28	P1	09FL0100442	DO	02/03/09	02/25/09	PRIVATE AUTO MILEAGE		174.90
05–28	P1	09FL0100443	DO	03/03/09	03/23/09	PRIVATE AUTO MILEAGE		179.30
06–02	P1	09FL0100452	CITIBANK GOV CARD SERVICE	05/15/09	05/15/09	MBR A/F DCA-PNS 6061		404.20
06–02	P1	09FL0100453	DO	05/01/09	05/17/09	MEALS ON TRAVEL		81.55
06–02	P1	09FL0100454	DO	05/07/09	05/15/09	LOCAL TRANSPORTATION		76.00
06–02	P1	09FL0100449	DANIEL F. MCFAUL	05/16/09	05/17/09	CAR RENTAL		101.64
06–02	P1	09FL0100464	DO	05/15/09	05/18/09	A/F DCA-PNS-DCA 8931		982.40
06–02	P1	09FL0100451	HON. JEFF MILLER	05/01/09	05/19/09	PRIVATE AUTO MILEAGE		132.66
06–02	P1	09FL0100458	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION		5.00
06–02	P1	09FL0100460	TIFFANY BATES	04/03/09	04/27/09	PRIVATE AUTO MILEAGE		490.71
06–10	P1	09FL0100472	ERIC E HANNEL	05/02/09	05/14/09	PRIVATE AUTO MILEAGE		37.84
06–10	P1	09FL0100470	HELEN HUNT RIGDON	05/05/09	05/28/09	PRIVATE AUTO MILEAGE		295.35
06–10	P1	09FL0100474	SHARON SANTURRI	05/05/09	05/28/09	PRIVATE AUTO MILEAGE		256.91
06–10	P1	09FL0100471	TIFFANY BATES	04/30/09	05/20/09	PRIVATE AUTO MILEAGE		164.45
06–18	P1	09FL0100485	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	A/F DCA-PNS (6760)MBR		228.20
06–18	P1	09FL0100487	DO	06/08/09	06/08/09	MBR A/F PNS-DCA (4070)		754.20
06–18	P1	09FL0100476	ROBERT E. BLACK	05/05/09	05/05/09	BAGGAGE FEE		15.00
06–18	P1	09FL0100477	DO	05/05/09	05/07/09	TAXIS (4)		50.00
06–18	P1	09FL0100478	DO	05/05/09	05/07/09	MEALS		87.03
06–18	P1	09FL0100479	DO	05/29/09	05/29/09	PRIVATE AUTO MILEAGE		104.50
06–18	P1	09FL0100481	DO	02/17/09	02/19/09	PARKING @ AP		21.00
06–18	P1	09FL0100482	DO	05/05/09	05/07/09	A/F FWB-DCA-FWB (0747)		728.21

06–18	P1	09FL0100483	DO	05/05/09	05/09/09	LODGING	460.84
06–24	P1	09FL0100490	ERIC E HANNEL	03/11/09	03/11/09	MEALS ON TRAVEL	10.00
						TRAVEL TOTALS:	14,662.90
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	09FL0100332	COX CABLE PENSACOLA	03/20/09	04/19/09	UTILITIES	53.27
04–06	P1	09FL0100334	COX COMMUNICATIONS	03/05/09	04/04/09	UTILITIES	56.28
04–06	P1	09FL0100333	FEDERAL EXPRESS	03/02/09	03/02/09	POSTAGE/MAILING SERVICE	10.22
04–06	P1	09FL0100330	NEXTEL COMMUNICATIONS	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	366.55
04–06	P1	09FL0100327	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	24.09
04–14	P1	09FL0100347	AT & T	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	635.92
04–14	P1	09FL0100338	AT&T	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	78.74
04–14	P1	09FL0100336	FEDERAL EXPRESS	03/11/09	03/11/09	POSTAGE/MAILING SERVICE	47.49
04–20	P9	FL0101R0904	M & F ENTERPRISES, INC.	04/01/09	04/30/09	RENT-PENSACOLA	6,429.98
04–20	P9	FL0104R0904	REALTY HOUSE	04/01/09	04/30/09	RENT-FT WALTON BEACH	2,360.00
04–21	P1	09FL0100367	FEDERAL EXPRESS	03/23/09	03/23/09	POSTAGE/MAILING SERVICE	8.28
04–21	P1	09FL0100358	TIFFANY BATES	04/03/09	04/03/09	POSTAGE/MAILING SERVICE	84.00
04–22	P2	HCV0901322	AT&T MOBILITY	01/27/09	01/27/09	AT&T 8310	49.99
04–23	P1	09FL0100356	COX COMMUNICATIONS	04/05/09	05/04/09	UTILITIES	56.77
04–29	S5	DY090400195		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400922		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090402531		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	874.60
04–29	S5	DY090406975		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.83
04–29	P1	09FL0100369	POSTMASTER, WASHINGTON, D.C.	04/09/09	04/09/09	POSTAGE	42.00
04–30	S4	09120001097		03/01/09	03/31/09	RECORDING (TRANSFER)	209.00
04–30	P1	09FL0100379	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	116.04
04–30	P1	09FL0100372	COX COMMUNCATIONS	04/20/09	05/19/09	UTILITIES	56.77
04–30	P1	09FL0100378	EMBARQ	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	291.76
04–30	P1	09FL0100371	FEDERAL EXPRESS	04/02/09	04/02/09	POSTAGE/MAILING SERVICE	5.73
04–30	P1	09FL0100375	DO	03/19/09	03/26/09	POSTAGE/MAILING SERVICE	11.61
04–30	P1	09FL0100373	MARY KRESS REED	03/08/09	03/08/09	TELECOMMUNICATIONS CHARGES	19.99
04–30	P1	09FL0100374	DO	04/08/09	04/08/09	TELECOMMUNICATIONS CHARGES	19.99
05–05	P1	09FL0100390	AT&T	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	94.56
05–05	P1	09FL0100384	NEXTEL COMMUNICATIONS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	360.74
05–05	P1	09FL0100392	VERIZON BUSINESS	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	16.41
05–18	P1	09FL0100400	AT & T	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	630.93
05–18	P1	09FL0100402	MARY KRESS REED	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	44.60
05–20	P1	09FL0100428	FEDERAL EXPRESS	05/01/09	05/01/09	POSTAGE/MAILING SERVICE	5.09
05–20	P9	FL0104R0905	GMKP PROPERTIES LLC	05/01/09	05/31/09	RENT-FT WALTON BEACH	2,360.00
05–20	P9	FL0101R0905	M & F ENTERPRISES, INC.	05/01/09	05/31/09	RENT-PENSACOLA	6,429.98
05–20	P1	09FL0100421	MARY KRESS REED	05/08/09	05/08/09	TELECOMMUNICATIONS CHARGES	19.99
05–20	P1	09FL0100422	DO	03/23/09	03/23/09	TELECOMMUNICATIONS CHARGES	34.62
05–22	S5	DY090501292		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	868.75
05–22	S5	DY090505133		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.87
05–27	S4	09147001075		04/01/09	04/30/09	RECORDING (TRANSFER)	89.00
05–28	S5	DY0905B0157		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0782		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1886		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
05–28	P1	09FL0100437	AT&T MOBILITY	04/07/09	05/06/09	TELECOM	115.59
05–28	P1	09FL0100446	COX COMMUNICATIONS	05/05/09	06/04/09	CABLE	53.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JEFF MILLER—Con.							
05–28	P1 09FL0100447	EMBARQ	05/07/09	06/06/09	TELEPHONE SERVICE-FWB		288.46
05–28	P1 09FL0100448	FEDERAL EXPRESS	04/29/09	04/29/09	DELIVERY CHARGES		6.58
05–28	P1 09FL0100438	FEDEX	05/05/09	05/05/09	DELIVERY CHARGES		58.60
06–02	P1 09FL0100461	COX CABLE PENSACOLA	05/20/09	06/19/09	UTILITIES		53.27
06–02	P1 09FL0100450	FEDERAL EXPRESS	05/19/09	05/19/09	POSTAGE/MAILING SERVICE		7.84
06–02	P1 09FL0100462	DO	05/12/09	05/12/09	POSTAGE/MAILING SERVICE		5.59
06–02	P1 09FL0100459	NEXTEL COMMUNICATIONS	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		83.80
06–02	P1 09FL0100457	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		17.90
06–10	P1 09FL0100468	AT & T	04/23/09	05/22/09	TELEPHONE SERVICE		662.68
06–10	P1 09FL0100467	AT&T	05/20/09	06/19/09	PHONE SVC		108.64
06–18	P1 09FL0100480	FEDERAL EXPRESS	05/19/09	05/19/09	DELIVERY CHARGES		7.04
06–18	P1 09FL0100489	DO	06/01/09	06/01/09	DELIVERY CHARGES		21.85
06–18	P1 09FL0100484	ROBERT E. BLACK	05/06/09	05/06/09	TLECOM-INTERNET		9.95
06–19	P9 FL0104R0906	GMKP PROPERTIES LLC	06/01/09	06/30/09	RENT-FT WALTON BEACH		2,360.00
06–19	P9 FL0101R0906	M & F ENTERPRISES, INC.	06/01/09	06/30/09	RENT-PENSACOLA		6,429.98
06–24	P1 09FL0100493	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		398.66
06–24	P1 09FL0100492	COX COMMUNICATIONS	06/05/09	07/04/09	UTILITIES		56.77
06–24	P1 09FL0100494	FEDERAL EXPRESS	06/03/09	06/05/09	POSTAGE/MAILING SERVICE		145.37
06–25	S4 09176001083		05/01/09	05/31/09	RECORDING (TRANSFER)		509.00
06–25	S5 DY090600185		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		32.00
06–25	S5 DY090600909		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5 DY090602545		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		958.81
06–25	S5 DY090607003		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		39.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		35,832.36
	PRINTING AND REPRODUCTION						
04–21	P1 09FL0100353	ACCURATE WORD LLC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION		68.85
04–21	P1 09FL0100354	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		141.90
04–29	S3 09119000049		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		21.50
05–18	P1 09FL0100410	HELEN HUNT RIGDON	04/14/09	04/14/09	PRINTING AND REPRODUCTION		25.00
05–19	OP 09GP0040904	PUBLIC PRINTER	03/04/09	03/04/09	PRINTING		147.00
05–27	S3 09147000048		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		107.50
06–10	P1 09FL0100465	ACCURATE WORD LLC.	05/20/09	05/20/09	PRINTING		39.90
06–24	S3 09175000059		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		40.90
					PRINTING AND REPRODUCTION TOTALS:		592.55
	OTHER SERVICES						
04–14	P1 09FL0100339	CONSTITUTENT TOWN-HALL SERVICE	02/11/09	02/11/09	SERVICE CONTRACT		2,653.35
04–14	P1 09FL0100348	COVERALL SERVICE COMPANY	04/01/09	04/01/09	JANITORIAL AND RELATED SERVICE		324.00
04–14	P1 09FL0100342	GSL SOLUTIONS	03/01/09	03/30/09	EMAIL AND WEB RELATED SERVICES		75.00
04–20	P9 OPR09031804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,600.00
04–20	P9 OPR09031904	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		2,244.00
04–21	P1 09FL0100352	NEW IMAGE GLASS WORKS	03/28/09	03/28/09	SERVICE CONTRACT		345.00
04–21	P1 09FL0100357	SECURITY CENTRAL	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		23.45
04–30	P1 09FL0100376	HEAVENLY HANDS CLEANING CO.INC	03/30/09	03/30/09	JANITORIAL AND RELATED SERVICE		75.00

04–30	P1	09FL0100377	DO	04/13/09	04/13/09	JANITORIAL AND RELATED SERVICE	75.00
05–05	P1	09FL0100385	DO	04/17/09	04/17/09	JANITORIAL AND RELATED SERVICE	75.00
05–05	P1	09FL0100399	DO	04/27/09	04/27/09	JANITORIAL AND RELATED SERVICE	75.00
05–08	F1	NN000027003	LOCKHEED MARTIN DESKTOP SOLUTI	02/03/09	02/05/09	TRAINING	3,600.00
05–18	P1	09FL0100403	GSL SOLUTIONS	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	125.00
05–18	P1	09FL0100414	NGT	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	324.00
05–18	P1	09FL0100419	SECURITY CENTRAL	05/01/09	05/30/09	SECURITY AND RELATED SERVICE	23.45
05–20	P9	OPR09031805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,600.00
05–20	P9	OPR09031905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	2,244.00
05–28	P1	09FL0100441	HEAVENLY HANDS CLEANING CO.INC	05/19/09	05/19/09	JANITORIAL-FT.WALTON	75.00
06–10	P1	09FL0100475	GSL SOLUTIONS	05/01/09	05/30/09	WEBSITE SERVICES	225.00
06–10	P1	09FL0100466	NGT	06/01/09	06/30/09	JANITORIAL	324.00
06–10	P1	09FL0100473	SECURITY CENTRAL	06/01/09	06/30/09	SECURITY SERVICE	23.45
06–18	P1	09FL0100486	HEAVENLY HANDS CLEANING CO.INC	06/08/09	06/08/09	JANITORIAL-FT.WALTON	75.00
06–19	P9	OPR09031806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,600.00
06–19	P9	OPR09031906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	2,244.00
						OTHER SERVICES TOTALS:	23,047.70
		SUPPLIES AND MATERIALS					
04–06	P1	09FL0100328	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	58.02
04–06	P1	09FL0100331	DESTIN TROPHY, INC	03/23/09	03/23/09	OFFICE SUPPLIES	55.00
04–06	P1	09FL0100326	PITNEY BOWES	03/02/09	03/02/09	OFFICE SUPPLIES	49.27
04–14	P1	09FL0100337	KENTWOOD SPRINGS	03/04/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	41.61
04–14	P1	09FL0100335	ROBERT E. BLACK	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	34.98
04–21	P1	09FL0100364	HELEN HUNT RIGDON	03/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–21	P1	09FL0100365	DO	03/02/09	03/02/09	OFFICE SUPPLIES	17.97
04–21	P1	09FL0100366	DO	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	7.50
04–23	P1	09FL0100368	OFFICE DEPOT CREDIT PLAN	03/03/09	03/23/09	OFFICE SUPPLIES	850.45
04–30	S1	DY090400121		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	317.48
04–30	P2	OSM40202	CDW GOVERNMENT INC	03/27/09	03/27/09	HAUPPAGE WINTV HVR1950 USB TV	290.00
04–30	P2	OSM40202	DO	03/27/09	03/27/09	SHIPPING FEE	9.99
05–05	P1	09FL0100391	DEER PARK SPRING WATER	03/01/09	03/31/09	BOTTLED WATER	54.95
05–05	P1	09FL0100393	KENTWOOD SPRINGS	04/01/09	04/15/09	BOTTLED WATER	65.74
05–05	P1	09FL0100388	ROBERT E. BLACK	04/06/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS	102.02
05–18	P1	09FL0100408	HON. JEFF MILLER	04/24/09	04/24/09	PUBLICATION/REFERENCE MATERIAL	0.75
05–18	P1	09FL0100415	TIFFANY BATES	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS	6.99
05–20	P1	09FL0100425	DANIEL F. MCFAUL	04/13/09	04/13/09	OFFICE SUPPLIES	21.49
05–20	P1	09FL0100426	DOW JONES & COMPANY, INC.	07/01/09	07/01/10	PUBLICATION/REFERENCE MATERIAL	349.00
05–20	P1	09FL0100420	OFFICE DEPOT CREDIT PLAN	03/03/09	03/23/09	OFFICE SUPPLIES	217.87
05–28	P1	09FL0100445	CASEY C STREET	05/11/09	05/11/09	OFFICE SUPPLIES	5.49
05–28	P1	09FL0100435	SHEILAH F BOWMAN	04/13/09	04/13/09	FOOD & BEVERAGE	23.40
05–28	P1	09FL0100436	DO	03/04/09	03/04/09	FOOD & BEVERAGE	26.80
05–29	SF	DY090500134		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–350.75
05–29	SF	DY090500738		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–105.30
05–29	S1	DY090500118		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	2,182.12
06–02	P1	09FL0100455	DEER PARK WATER	04/02/09	04/30/09	BOTTLED WATER	97.87
06–02	P1	09FL0100456	DIANE L. CIHOTA	05/08/09	05/08/09	OFFICE SUPPLIES	108.21
06–02	P1	09FL0100463	KENTWOOD SPRINGS	04/29/09	05/13/09	BOTTLED WATER	41.53
06–10	P1	09FL0100469	HELEN HUNT RIGDON	05/08/09	05/08/09	FOOD & BEVERAGE	30.00
06–17	P2	OSM40881	CDW GOVERNMENT INC	05/15/09	05/15/09	PRINTER - 1667417 - HP OFFICEJ	185.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JEFF MILLER—Con.								
06–18	P1	09FL0100488	OFFICEMAX CREDIT PLAN	04/28/09	05/27/09	OFFICE SUPPLIES		861.00
06–30	SF	DY090600136		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–434.25
06–30	SF	DY090600782		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–141.75
06–30	S1	DY090600118		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		4,545.60
06–30	P1	09FL0100491	ELIZABETH MCERLEAH	06/10/09	06/10/09	FOOD & BEVERAGE FOR MEETINGS		155.52
						SUPPLIES AND MATERIALS TOTALS:		9,801.57
		EQUIPMENT						
04–21	P1	09FL0100355	DANIEL F. MCFAUL	03/23/09	03/23/09	MAINTENANCE AND REPAIRS		222.07
04–29	S8	MA000870296		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		394.08
05–28	S8	MA000876985		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		394.08
06–15	F2	RN000027450	CDW GOVERNMENT INC	06/10/09	06/10/09	LAPTOP - PANASONIC TB F8 SP300		2,562.99
06–17	F1	NN000027505	LOCKHEED MARTIN DESKTOP SOLUTI	05/11/09	05/11/09	T&M SERVICE		4,995.00
06–26	S8	MA000885295		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		394.08
						EQUIPMENT TOTALS:		8,962.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,140.25
						OFFICE TOTALS:		297,140.25
2008 HON. JEFF MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–24	HR	417082	CITIBANK GOV CARD SERVICE	12/01/08	12/01/08	REFUND; OVERPAYMENT		–757.50
						TRAVEL TOTALS:		–757.50
		OTHER SERVICES						
04–06	P1	09FL0100329	GOVERNMENT RESPONSE INC	12/28/08	12/28/08	EMAIL AND WEB RELATED SERVICES		1,200.00
04–20	CO	042009110	DO	12/28/08	12/28/08	CANCELED CHECK-PER US TREASURY		–1,200.00
04–22	P1	09FL01RW329	DO	12/28/08	12/28/08	REISSUED		1,200.00
05–04	CO	050409124	DO	12/28/08	12/28/08	CANCELED CHECK-PER US TREASURY		–1,200.00
05–13	P1	09FL01RI329	GOVERNMENT RESPONSE, INC	12/28/08	12/28/08	REISSUED-2ND		1,200.00
						OTHER SERVICES TOTALS:		1,200.00
		SUPPLIES AND MATERIALS						
04–30	P1	09FL0100370	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,396.00
						SUPPLIES AND MATERIALS TOTALS:		6,396.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,838.50
						OFFICE TOTALS:		6,838.50
2009 HON. WALTER MINNICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,947.93	1,559.01
						PERSONNEL COMPENSATION	381,450.31	190,527.77
						PERSONNEL BENEFITS	193.88	193.88
						TRAVEL	33,949.01	21,188.55
						RENT, COMMUNICATION, UTILITIES	43,948.43	24,093.11
						PRINTING AND REPRODUCTION	6,169.64	1,523.14

OTHER SERVICES	26,759.50	18,261.19
SUPPLIES AND MATERIALS	5,666.68	3,074.01
EQUIPMENT	4,334.66	1,834.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,420.04	262,255.43
OFFICE TOTALS:	504,420.04	262,255.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	340.20
04–30	SF	DY090400290		04/20/09	05/01/09	FRANKED MAIL	–72.06
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	394.95
05–29	SF	DY090500314		05/20/09	06/01/09	FRANKED MAIL	–28.47
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	957.07
06–30	SF	DY090600337		06/20/09	07/01/09	FRANKED MAIL	–32.68
						FRANKED MAIL TOTALS:	1,559.01

PERSONNEL COMPENSATION

ANDERSON,LISA R	04/01/09	06/30/09	CASEWORKER	11,250.00
COOK,JUSTINE	05/05/09	06/30/09	PART-TIME EMPLOYEE	1,944.45
ELIAS,ADAM J	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
ELLSWORTH, ROBERT E.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	19,374.99
FERGUSON,DEAN	04/01/09	06/30/09	REGIONAL DIRECTOR	9,999.99
FOSTER,JOHN M	04/01/09	06/30/09	SR ADVISOR/COMM DIRECTOR	20,000.01
GUTIERREZ,NORENA	05/05/09	06/30/09	PART-TIME EMPLOYEE	1,944.45
HAAS,KATHERINE L	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	27,500.01
HATTAWAY,TRUDI M	04/06/09	06/30/09	DISTRICT DIRECTOR	14,166.67
HOREIS,ERIK	05/26/09	06/30/09	STAFF ASSISTANT	2,430.55
KIRKWOOD,SABRINA G	04/01/09	06/30/09	SCHEDULER	9,000.00
LANDRY,SHELLEY A	04/01/09	06/30/09	REGIONAL DIRECTOR	11,250.00
MCFEELEY,BLAINE W	04/01/09	06/30/09	STAFF ASSISTANT	6,249.99
NAGY,DEVIN J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,833.33
SCHWARZ,THOMAS R	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,250.00
SOSNOFF, HADLEY H.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,833.33
STIBUREK,PATRICIA K	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
			PERSONNEL COMPENSATION TOTALS:	190,527.77

PERSONNEL BENEFITS

06–25	S7	09176000145		05/01/09	05/31/09	TRANSIT BENEFITS	193.88
						PERSONNEL BENEFITS TOTALS:	193.88

TRAVEL

04–02	P1	09ID0100145	THOMAS R SCHWARZ	01/08/09	02/25/09	PRIVATE AUTO MILEAGE	304.20
04–21	P1	09ID0100173	HON. WALTER C MINNICK	03/24/09	03/24/09	LOCAL TRANSPORTATION	17.00
04–21	P1	09ID0100174	ROBERT ELLSWORTH	01/29/09	02/20/09	TRAVEL SUBSISTENCE	648.30
04–21	P1	09ID0100171	THOMAS R SCHWARZ	03/04/09	03/26/09	PRIVATE AUTO MILEAGE	79.17
04–22	P1	09ID0100168	SHELLEY A LANDRY	01/14/09	02/28/09	PRIVATE AUTO MILEAGE	617.76
04–22	P1	09ID0100169	DO	03/03/09	03/25/09	PRIVATE AUTO MILEAGE	143.13
05–05	P1	09ID0100182	HON. WALTER C MINNICK	04/13/09	04/18/09	PRIVATE AUTO MILEAGE	128.00
05–05	P1	09ID0100189	PATRICIA K STIBUREK	01/09/09	01/12/09	R/T A/F DCA-SLC #4658 MBR	1,077.40
05–05	P1	09ID0100190	DO	01/12/09	01/22/09	R/T A/F BOI-DCA #4659 SQUYRES	1,566.41
05–05	P1	09ID0100191	DO	01/09/09	01/12/09	A/F CHRG TCKT EXCHANGE	150.00
05–06	P1	09ID0100240	CITIBANK GOV CARD SERVICE	03/02/09	03/25/09	AIRFARE (5) MEMBER & STAFF	4,119.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. WALTER MINNICK—Con.								
05–06	P1	09ID0100179	HADLEY H. SOSNOFF	04/12/09	04/12/09	LOCAL TRANSPORTATION		21.00
05–06	P1	09ID0100224	DO	04/13/09	04/18/09	CAR RENTAL		606.09
05–06	P1	09ID0100225	DO	04/13/09	04/15/09	LODGING		204.32
05–06	P1	09ID0100226	DO	04/15/09	04/16/09	LODGING		70.00
05–06	P1	09ID0100227	DO	04/16/09	04/17/09	LODGING		89.26
05–06	P1	09ID0100228	DO	04/17/09	04/18/09	LODGING		81.00
05–06	P1	09ID0100211	JOHN M FOSTER	03/19/09	03/21/09	CAR RENTAL		177.93
05–06	P1	09ID0100212	DO	03/21/09	03/22/09	LODGING		227.86
05–06	P1	09ID0100213	DO	03/19/09	03/27/09	LOCAL TRANSPORTATION		71.25
05–06	P1	09ID0100214	DO	01/10/09	02/25/09	PRIVATE AUTO MILEAGE		84.24
05–06	P1	09ID0100234	ROBERT ELLSWORTH	04/13/09	04/13/09	LOCAL TRANSPORTATION		45.00
05–06	P1	09ID0100235	DO	04/18/09	04/18/09	LOCAL TRANSPORTATION		45.00
05–06	P1	09ID0100236	DO	04/17/09	04/17/09	GASOLINE		36.16
05–06	P1	09ID0100237	DO	04/15/09	04/15/09	GASOLINE		26.01
05–06	P1	09ID0100238	DO	04/13/09	04/15/09	LODGING		221.14
05–07	P1	09ID0100180	ADAM J ELIAS	04/13/09	04/13/09	LOCAL TRANSPORTATION		60.00
05–07	P1	09ID0100181	DO	04/18/09	04/18/09	LOCAL TRANSPORTATION		50.00
05–07	P1	09ID0100229	DEVIN J NAGY	04/13/09	04/13/09	LOCAL TRANSPORTATION		22.50
05–07	P1	09ID0100230	DO	04/18/09	04/18/09	LOCAL TRANSPORTATION		22.50
05–07	P1	09ID0100231	DO	04/13/09	04/15/09	LODGING		201.14
05–07	P1	09ID0100232	DO	04/15/09	04/16/09	LODGING		70.00
05–07	P1	09ID0100233	DO	04/16/09	04/17/09	LODGING		89.26
05–07	P1	09ID0100239	DO	04/17/09	04/18/09	LODGING		81.00
05–07	P1	09ID0100219	JOHN M FOSTER	03/30/09	03/30/09	LOCAL TRANSPORTATION		12.00
05–07	P1	09ID0100220	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION		7.50
05–07	P1	09ID0100222	DO	01/14/09	01/14/09	LOCAL TRANSPORTATION		10.00
05–07	P1	09ID0100223	DO	01/29/09	01/29/09	LOCAL TRANSPORTATION		10.00
05–07	P1	09ID0100193	KATHERINE L HAAS	03/21/09	04/22/09	PRIVATE AUTO MILEAGE		46.40
05–07	P1	09ID0100195	DO	04/22/09	04/22/09	A/F BAGGAGE FEE		15.00
05–07	P1	09ID0100206	DO	02/17/09	02/19/09	CAR RENTAL		124.57
05–07	P1	09ID0100207	DO	02/17/09	02/18/09	LODGING		86.80
05–07	P1	09ID0100208	DO	02/19/09	02/20/09	LODGING		75.60
05–07	P1	09ID0100209	DO	02/23/09	02/23/09	A/F BAGGAGE FEE		15.00
05–07	P1	09ID0100210	DO	03/24/09	03/24/09	LOCAL TRANSPORTATION		8.00
05–07	P1	09ID0100215	ROBERT ELLSWORTH	04/15/09	04/16/09	LODGING		70.00
05–07	P1	09ID0100216	DO	04/16/09	04/17/09	LODGING		89.26
05–07	P1	09ID0100217	DO	04/17/09	04/18/09	LODGING		81.00
05–26	P1	09ID0100262	DO	05/05/09	05/05/09	LOCAL TRANSPORTATION		13.00
05–26	P1	09ID0100250	SHELLEY A LANDRY	05/13/09	05/13/09	LOCAL TRANSPORTATION		5.00
05–26	P1	09ID0100251	DO	05/11/09	05/14/09	LODGING		515.94
05–26	P1	09ID0100255	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION		16.61
05–26	P1	09ID0100256	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION		10.00
05–26	P1	09ID0100257	DO	05/13/09	05/13/09	LOCAL TRANSPORTATION		19.75

05–26	P1	09ID0100258	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION	2.00
05–26	P1	09ID0100259	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION	5.00
05–26	P1	09ID0100261	THOMAS R SCHWARZ	04/08/09	04/30/09	PRIVATE AUTO MILEAGE	383.20
05–27	P1	09ID0100254	HON. WALTER C MINNICK	05/03/09	05/03/09	LOCAL TRANSPORTATION	65.00
05–28	P1	09ID0100252	LISA R ANDERSON	02/26/09	04/23/09	PRIVATE AUTO MILEAGE	116.00
05–28	P1	09ID0100263	TRUDI M HATTAWAY	04/26/09	04/30/09	LODGING	1,196.52
06–12	P1	09ID0100284	CITIBANK GOV CARD SERVICE	04/28/09	05/27/09	TRAVEL SUBSISTENCE	4,542.23
06–12	P1	09ID0100278	HADLEY H. SOSNOFF	04/30/09	04/30/09	PRIVATE AUTO MILEAGE	4.40
06–12	P1	09ID0100280	JOHN M FOSTER	04/13/09	04/28/09	PRIVATE AUTO MILEAGE	254.80
06–12	P1	09ID0100282	DO	04/26/09	04/28/09	LODGING	219.78
06–15	P1	09ID0100279	DEAN A FERGUSON	04/01/09	04/29/09	PRIVATE AUTO MILEAGE	844.40
06–15	P1	09ID0100287	DO	01/22/09	02/25/09	PRIVATE AUTO MILEAGE	528.80
06–15	P1	09ID0100288	DO	03/02/09	03/25/09	PRIVATE AUTO MILEAGE	341.20
						TRAVEL TOTALS:	21,188.55
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	ID0103R0904	IRONWOOD OFFICE PARK, LLC	04/01/09	04/30/09	RENT-COEUR D'ALENE	1,686.00
04–20	P9	ID0101R0904	OFFICE OF THE CITY CLERK	04/01/09	04/30/09	RENT-MERIDIAN	2,718.00
04–20	P9	ID0102R0904	TOM WOODS	04/01/09	04/30/09	RENT-LEWISTON	750.00
04–21	P1	09ID0100167	FEDERAL EXPRESS	03/02/09	03/02/09	POSTAGE/MAILING SERVICE	4.32
04–21	P1	09ID0100156	INTERMAX NETWORKS	01/29/09	01/29/09	TELECOMMUNICATIONS CHARGES	187.50
04–21	P1	09ID0100157	DO	02/01/09	02/01/09	TELECOMMUNICATIONS CHARGES	109.00
04–21	P1	09ID0100158	DO	03/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	109.00
04–21	P1	09ID0100159	DO	04/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	109.00
04–21	P1	09ID0100177	QWEST	01/07/09	01/22/09	TELECOMMUNICATIONS CHARGES	992.62
04–21	P1	09ID0100178	DO	01/08/09	01/20/09	TELECOMMUNICATIONS CHARGES	560.41
04–21	P1	09ID0100162	UPS	02/21/09	02/21/09	POSTAGE/MAILING SERVICE	66.44
04–29	S5	DY090400276		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	36.97
04–29	S5	DY090400985		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	102.50
04–29	S5	DY090403051		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	289.60
04–29	S5	DY090407277		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.43
04–30	S4	09120001098		03/01/09	03/31/09	RECORDING (TRANSFER)	631.88
05–05	P1	09ID0100185	FEDERAL EXPRESS	01/15/09	01/15/09	POSTAGE/MAILING SERVICE	7.65
05–05	P1	09ID0100186	DO	01/20/09	01/20/09	POSTAGE/MAILING SERVICE	5.73
05–05	P1	09ID0100188	PATRICIA K STIBUREK	01/05/09	01/05/09	POSTAGE/MAILING SERVICE	88.58
05–05	P1	09ID0100202	DO	01/14/09	01/14/09	POSTAGE/MAILING SERVICE	52.62
05–05	P1	09ID0100183	QWEST	02/20/09	03/20/09	TELECOMMUNICATIONS CHARGES	224.00
05–06	P1	09ID0100241	VERIZON NORTH	03/19/09	04/19/09	TELECOMMUNICATIONS CHARGES	203.58
05–06	P1	09ID0100242	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	574.32
05–07	P1	09ID0100196	PATRICIA K STIBUREK	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	83.73
05–20	P9	ID0103R0905	IRONWOOD OFFICE PARK, LLC	05/01/09	05/31/09	RENT-COEUR D'ALENE	1,686.00
05–20	P9	ID0101R0905	OFFICE OF THE CITY CLERK	05/01/09	05/31/09	RENT-MERIDIAN	2,718.00
05–20	P9	ID0102R0905	TOM WOODS	05/01/09	05/31/09	RENT-LEWISTON	750.00
05–22	S5	DY090500027		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	1,038.00
05–22	S5	DY090501819		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	302.94
05–22	S5	DY090505330		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	93.30
05–26	P1	09ID0100248	QWEST	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	372.03
05–26	P1	09ID0100249	DO	03/20/09	04/20/09	TELECOMMUNICATIONS CHARGES	224.53
05–26	P1	09ID0100246	UNITED PARCEL SERVICE	04/01/09	04/11/09	POSTAGE/MAILING SERVICE	13.55
05–26	P1	09ID0100264	VERIZON NORTHWEST	04/19/09	05/19/09	TELECOMMUNICATIONS CHARGES	201.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. WALTER MINNICK—Con.								
05–26	P1	09ID0100245	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		504.98
05–28	S5	DY0905B0226		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0845		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		110.00
05–28	S5	DY0905B1989		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00
06–12	P1	09ID0100276	ENCHANCED TELECOMM	05/05/09	05/05/09	TELECOM INSTALLATION		333.75
06–12	P1	09ID0100274	KATHERINE L HAAS	03/15/09	04/13/09	TELECOMMUNICATIONS CHARGES		52.65
06–12	P1	09ID0100275	DO	04/14/09	05/14/09	CELL PHONE CALLS		51.30
06–15	P1	09ID0100285	BLAINE W MCFEELEY	06/03/09	06/03/09	POSTAGE/MAILING SERVICE		63.00
06–19	P9	ID0103R0906	IRONWOOD OFFICE PARK, LLC	06/01/09	06/30/09	RENT-COEUR D'ALENE		1,686.00
06–19	P9	ID0101R0906	OFFICE OF THE CITY CLERK	06/01/09	06/30/09	RENT-MERIDIAN		2,718.00
06–19	P9	ID0102R0906	TOM WOODS	06/01/09	06/30/09	RENT-LEWISTON		750.00
06–25	S5	DY090600264		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.57
06–25	S5	DY090600972		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		110.00
06–25	S5	DY090603059		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		432.81
06–25	S5	DY090607306		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		72.21
06–26	P2	HCV0902353	VERIZON WIRELESS	06/03/09	06/03/09	8330		29.99
06–29	S3	09180G00018		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		18.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,093.11
		PRINTING AND REPRODUCTION						
04–21	P1	09ID0100161	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION		31.90
04–21	P1	09ID0100160	BOISE OFFICE EQUIPMENT	02/27/09	02/27/09	PRINTING AND REPRODUCTION		395.64
04–29	S3	09119000072		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		320.00
05–19	OP	09GP0040904	PUBLIC PRINTER	02/20/09	02/20/09	PRINTING		147.00
05–19	OP	09GP0040904	DO	03/02/09	03/02/09	PRINTING		223.00
05–19	OP	09GP0040904	DO	03/02/09	03/02/09	PRINTING		190.00
05–26	P1	09ID0100267	ACCURATE WORD LLC.	05/07/09	05/07/09	PRINTING AND REPRODUCTION		175.70
05–26	P1	09ID0100269	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION		39.90
							PRINTING AND REPRODUCTION TOTALS:	1,523.14
		OTHER SERVICES						
04–20	P9	OPR09012204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–21	P1	09ID0100164	VAL COM BUSINESS CENTER	02/28/09	02/28/09	SERVICE CONTRACT		250.80
05–20	P9	OPR09012205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
05–26	P1	09ID0100270	ICONSTITUENT LLC	05/18/09	05/18/09	EMAIL AND WEB RELATED SERVICES		11,500.00
06–12	P1	09ID0100283	JOHN M FOSTER	04/26/09	04/28/09	TRAINING		299.00
06–16	P1	09ID0100277	HORIZON COMMUNICATIONS	05/04/09	05/04/09	CABLE INSTALLATION		287.23
06–19	P9	OPR09012206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
							OTHER SERVICES TOTALS:	18,261.19
		SUPPLIES AND MATERIALS						
04–21	P1	09ID0100155	DEER PARK WATER	02/05/09	03/04/09	BOTTLED WATER		157.53
04–21	P1	09ID0100166	INDEPENDENT ENTERPRISE	03/11/09	03/10/10	PUBLICATION/REFERENCE MATERIAL		26.00
04–21	P1	09ID0100175	THE LONG VALLEY ADVOCATE	03/27/09	03/26/10	PUBLICATION/REFERENCE MATERIAL		36.00
04–21	P1	09ID0100165	THE OWHYEE AVALANCHE	02/26/09	02/26/09	PUBLICATION/REFERENCE MATERIAL		37.10
04–22	P1	09ID0100163	ADVANCED SIGNS	02/24/09	02/24/09	HABITATION EXPENSE		175.00

04–22	P1	09ID0100176	CURRENT NEWS & DESIGN	02/20/09	02/19/10	PUBLICATION/REFERENCE MATERIAL	38.00
04–30	SF	DY090400012		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–603.00
04–30	SF	DY090400568		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–76.95
04–30	S1	DY090400192		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	467.86
05–05	P1	09ID0100184	DEER PARK WATER	03/05/09	04/04/09	BOTTLED WATER	75.73
05–05	P1	09ID0100187	PATRICIA K STIBUREK	01/03/09	01/03/09	HABITATION EXPENSE	72.08
05–05	P1	09ID0100192	DO	01/10/09	01/10/09	HABITATION EXPENSE	23.32
05–05	P1	09ID0100194	DO	01/11/09	01/11/09	OFFICE SUPPLIES	61.41
05–05	P1	09ID0100199	DO	01/14/09	01/14/09	OFFICE SUPPLIES	34.56
05–07	P1	09ID0100218	JOHN M FOSTER	04/04/09	04/04/09	OFFICE SUPPLIES	47.69
05–07	P1	09ID0100197	KATHERINE L HAAS	04/08/09	04/07/10	PUBLICATION/REFERENCE MATERIAL	37.75
05–07	P1	09ID0100198	DO	04/10/09	04/10/09	OFFICE SUPPLIES	162.69
05–07	P1	09ID0100200	DO	02/27/09	02/26/11	PUBLICATION/REFERENCE MATERIAL	47.70
05–07	P1	09ID0100201	DO	02/27/09	02/26/11	PUBLICATION/REFERENCE MATERIAL	78.00
05–07	P1	09ID0100203	DO	02/28/09	02/27/10	PUBLICATION/REFERENCE MATERIAL	178.00
05–07	P1	09ID0100204	DO	02/28/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	312.00
05–07	P1	09ID0100205	DO	02/27/09	02/26/11	PUBLICATION/REFERENCE MATERIAL	75.00
05–26	P1	09ID0100247	ADVANCED SIGNS	04/15/09	04/15/09	HABITATION EXPENSE	85.00
05–26	P1	09ID0100268	DEER PARK WATER	04/05/09	05/04/09	BOTTLED WATER	38.53
05–26	P1	09ID0100260	OFFICE SUPPORT SYSTEMS	04/07/09	04/07/09	OFFICE SUPPLIES	324.82
05–26	P1	09ID0100265	OFFICE VALUE	04/23/09	04/23/09	OFFICE SUPPLIES	10.91
05–26	P1	09ID0100266	DO	04/24/09	04/24/09	OFFICE SUPPLIES	159.61
05–28	P1	09ID0100253	LISA R ANDERSON	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	49.88
05–29	SF	DY090500012		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–76.00
05–29	SF	DY090500616		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
05–29	S1	DY090500188		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	68.00
06–03	C2	NW200915400	BOISE CASCADE	05/04/09	05/04/09	OFFICE SUPPLIES	7.55
06–03	C2	NW200915400	DO	05/04/09	05/04/09	OFFICE SUPPLIES	138.78
06–03	C2	NW200915400	DO	05/04/09	05/04/09	OFFICE SUPPLIES	163.15
06–03	C2	NW200915400	DO	05/14/09	05/14/09	OFFICE SUPPLIES	–163.15
06–10	C2	NW200916100	DO	05/18/09	05/18/09	OFFICE SUPPLIES	163.15
06–12	P1	09ID0100281	JOHN M FOSTER	05/11/09	05/11/09	OFFICE SUPPLIES	39.00
06–12	P1	09ID0100286	OFFICE VALUE	05/15/09	05/15/09	OFFICE SUPPLIES	58.02
06–30	SF	DY090600014		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–97.00
06–30	SF	DY090600660		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	S1	DY090600185		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	668.64
						SUPPLIES AND MATERIALS TOTALS:	3,074.01
		EQUIPMENT					
04–29	S8	MA000870277		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	324.16
04–29	S8	PL000875291		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	84.17
04–29	S8	PL000875481		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	88.26
05–08	F1	NN000027007	LOCKHEED MARTIN DESKTOP SOLUTI	01/29/09	01/29/09	T&M SERVICE	250.00
05–26	P1	09ID0100271	H&H BUSINESS SYSTEMS	04/15/09	04/15/09	MAINTENANCE AND REPAIRS	95.00
05–28	S8	MA000876635		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	324.16
05–28	S8	PL000881606		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	84.17
05–28	S8	PL000881812		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	88.26
06–26	S8	MA000885287		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	324.16
06–26	S8	PL000888154		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	84.17
06–26	S8	PL000888329		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	88.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. WALTER MINNICK—Con.							
					EQUIPMENT TOTALS:		1,834.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,255.43
					OFFICE TOTALS:		262,255.43
2009 HON. HARRY E. MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61,362.89	38,611.97
					PERSONNEL COMPENSATION	420,574.77	218,329.73
					PERSONNEL BENEFITS	1,587.35	856.96
					TRAVEL	35,051.03	24,472.02
					RENT, COMMUNICATION, UTILITIES	32,944.42	18,055.60
					PRINTING AND REPRODUCTION	21,777.77	21,494.34
					OTHER SERVICES	27,678.01	19,792.15
					SUPPLIES AND MATERIALS	12,081.99	6,957.61
					EQUIPMENT	5,025.30	4,523.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,083.53	353,093.93
					OFFICE TOTALS:	618,083.53	353,093.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	05 9M4260004	UNITED STATES POSTAL SERVICE	03/13/09	03/13/09	FRANKED MAIL		11,231.60
04–28	04 NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		357.02
04–30	SF DY090400325		04/20/09	05/01/09	FRANKED MAIL		–13.93
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		2,001.05
05–27	05 9M4260005	DO	04/20/09	04/30/09	FRANKED MAIL		22,720.41
05–29	SF DY090500349		05/20/09	06/01/09	FRANKED MAIL		–21.46
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		2,369.38
06–30	SF DY090600375		06/20/09	07/01/09	FRANKED MAIL		–32.10
					FRANKED MAIL TOTALS:		38,611.97
PERSONNEL COMPENSATION							
		ADAMSON,REED H	04/01/09	06/30/09	DISTRICT AIDE		13,749.99
		BORQUEZ-SMITH,ERNESTINA	04/01/09	06/30/09	CONSTITUENT SERVICES DIRECTOR		15,500.01
		BOZZI,ADAM	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		17,499.99
		CARDINEAU,CAITLYN	04/01/09	06/30/09	SPECIAL ASSISTANT		8,750.01
		COPPERSMITH,SARAH B	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		HIGGINS,ELIZABETH A	04/01/09	06/30/09	SENIOR DISTRICT AIDE		12,750.00
		MAGER,MELANIE L	04/05/09	05/31/09	PAID INTERN		3,235.55
		DO	03/01/09	04/04/09	TEMPORARY EMPLOYEE		427.55
		QUIGLEY,CHRISTINE	05/13/09	06/30/09	DIRECTOR OF ADMIN/SCHEDULER		7,066.67
		DO	04/01/09	05/12/09	LEGISLATIVE ASSISTANT		6,183.34
		RICCI,ANDREW	04/01/09	06/30/09	PRESS ASSISTANT		8,874.99
		ROOSE,TIFFANY	05/13/09	06/30/09	OFFICE MANAGER		5,333.33
		DO	04/01/09	05/12/09	STAFF ASSISTANT		4,666.66

			SHERWOOD,ROBERT S	04/01/09	06/30/09	DISTRICT DIRECTOR	21,249.99
			SOLOMON,CARRIE L	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	12,750.00
			SWANSON,PAUL D	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
			TAMERON,ALEXIS C	04/01/09	06/30/09	CHIEF OF STAFF	25,374.99
			TYMCZYSZYN,JOHN M	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,750.00
			WEISMAN,MATTHEW	04/01/09	06/30/09	LEGIS DIRECTOR & LEGAL COUNSEL	21,249.99
			WENDEL,ADRALYN	04/01/09	06/17/09	FIELD REPRESENTATIVE	9,916.66
						PERSONNEL COMPENSATION TOTALS:	218,329.73
		PERSONNEL BENEFITS					
04–30	S7	09120000016		03/01/09	03/31/09	TRANSIT BENEFITS	201.40
05–28	S7	09148000018		04/01/09	04/30/09	TRANSIT BENEFITS	387.88
06–25	S7	09176000019		05/01/09	05/31/09	TRANSIT BENEFITS	257.48
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	10.20
						PERSONNEL BENEFITS TOTALS:	856.96
		TRAVEL					
04–01	P1	09AZ0500188	CITIBANK GOV CARD SERVICE	03/20/09	03/20/09	MBR A/F DC-DIST 5994	694.60
04–01	P1	09AZ0500189	DO	03/23/09	03/23/09	MBR A/F DIST-DC 9770	694.60
04–06	P1	09AZ0500192	DO	03/26/09	03/26/09	A.F DC-PHX #8691 MBR	694.60
04–07	P1	09AZ0500198	ALEXIS C TAMERON	03/19/09	03/24/09	TRAVEL SUBSISTENCE	768.02
04–09	P1	09AZ0500206	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	A/F PHX-DC #4875 MBR	694.60
04–09	P1	09AZ0500204	ROBERT SHERWOOD	02/10/09	03/27/09	PRIVATE AUTO MILEAGE	232.56
04–10	P1	09AZ0500202	MARY WENDEL ADRALYN	02/04/09	02/28/09	PRIVATE AUTO MILEAGE	199.87
04–14	P1	09AZ0500217	CHRISTINE QUIGLEY	02/14/09	02/21/09	R/T A/F DCA TO PHX #0924	279.20
04–14	P1	09AZ0500213	JOHN M TYMCZYSZYN	03/01/09	03/01/09	PRIVATE AUTO MILEAGE	215.60
04–14	P1	09AZ0500211	TIFFANY ROOSE	03/05/09	03/05/09	PRIVATE AUTO MILEAGE	12.78
04–15	P1	09AZ0500215	SARAH B COPPERSMITH	03/23/09	03/28/09	DCA TO PHX R/T A/F #6690	339.20
04–16	P1	09AZ0500223	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	MBR A/F TO DIST 1415	694.60
04–16	P1	09AZ0500224	ERNESTINA BORQUEZ-SMITH	03/18/09	03/18/09	PRIVATE AUTO MILEAGE	8.60
04–16	P1	09AZ0500222	REED H ADAMSON	03/14/09	03/20/09	TRAVEL SUBSISTENCE	1,704.75
04–16	P1	09AZ0500219	SARAH B COPPERSMITH	03/23/09	03/23/09	MEALS ON TRAVEL	9.64
04–21	P1	09AZ0500226	JOHN M TYMCZYSZYN	04/07/09	04/07/09	LOCAL TRANSPORTATION	10.00
04–23	P1	09AZ0500245	ALEXIS C TAMERON	04/05/09	04/18/09	A/F DCA-PHX 3286	359.20
04–23	P1	09AZ0500246	DO	04/05/09	04/18/09	TRAVEL SUBSISTENCE	123.50
04–23	P1	09AZ0500233	CHRISTINE QUIGLEY	04/13/09	04/16/09	A/F TO DO-BOZZI 2181	259.20
04–23	P1	09AZ0500239	ELIZBAETH HIGGINS	03/31/09	04/05/09	BAGGAGE CHARGES	331.19
04–23	P1	09AZ0500240	DO	03/31/09	04/05/09	TRAVEL SUBSISTENCE	137.09
04–23	P1	09AZ0500241	DO	04/02/09	04/02/09	MEALS ON TRAVEL	10.34
04–23	P1	09AZ0500243	PAUL D SWANSON	04/12/09	04/16/09	A/F DCA-PHX/BAGGAGE FEE	305.20
04–23	P1	09AZ0500244	DO	04/12/09	04/16/09	TRAVEL SUBSISTENCE	743.92
04–28	P1	09AZ0500248	CHRISTINE QUIGLEY	04/13/09	04/15/09	LODGING	306.45
04–28	P1	09AZ0500247	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	A/F DIST-DC #1220MBR	694.60
05–04	P1	09AZ0500251	ADAM BOZZI	04/13/09	04/16/09	TRAVEL SUBSISTENCE	246.25
05–05	P1	09AZ0500256	CHRISTINE QUIGLEY	04/27/09	04/29/09	SHERWOOD A/F PHX-BWI #1563	259.20
05–05	P1	09AZ0500252	MARY WENDEL ADRALYN	03/04/09	03/31/09	PRIVATE AUTO MILEAGE	433.07
05–05	P1	09AZ0500257	ROBERT SHERWOOD	04/27/09	04/27/09	LODGING	374.82
05–07	P1	09AZ0500258	DO	04/27/09	04/29/09	TRAVEL SUBSISTENCE	59.89
05–12	P1	09AZ0500262	CITIBANK GOV CARD SERVICE	05/01/09	05/01/09	MBR A/F DC-DIST 7783	694.60
05–12	P1	09AZ0500263	DO	05/04/09	05/04/09	MBR A/F DIST-DC 2210	694.60
05–12	P1	09AZ0500261	JOHN M TYMCZYSZYN	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	257.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HARRY E. MITCHELL—Con.								
05–14	P1	09AZ0500267	ERNESTINA BORQUEZ-SMITH	04/07/09	04/20/09	PRIVATE AUTO MILEAGE		67.25
05–14	P1	09AZ0500268	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION		7.00
05–18	P1	09AZ0500270	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	A/F DC-DIST 8983 MBR		694.60
05–20	P1	09AZ0500276	DO	05/12/09	05/12/09	MEMBER AIRFARE DISTRICT-DC 1165		694.60
05–26	P1	09AZ0500279	ALEXIS C TAMERON	05/08/09	05/12/09	A/F DCA-PHX #7934		244.20
05–26	P1	09AZ0500280	DO	05/08/09	05/12/09	TRAVEL SUBSISTENCE		330.20
05–26	P1	09AZ0500284	CITIBANK GOV CARD SERVICE	05/15/09	05/15/09	A/F DC-PDX 9912 MBR		694.60
05–27	P1	09AZ0500282	DO	05/18/09	05/18/09	MBR A/F DC-DIST #3456		694.60
06–02	P1	09AZ0500290	DO	05/22/09	05/22/09	MBR A/F DCA-PHX		694.60
06–02	P1	09AZ0500292	ERNESTINA BORQUEZ-SMITH	05/11/09	05/17/09	A/F PHX-DCA 5702		334.80
06–02	P1	09AZ0500293	DO	05/11/09	05/15/09	TRAVEL SUBSISTENCE		1,116.89
06–05	P1	09AZ0500303	ADAM BOZZI	05/26/09	05/30/09	A/F BWI-PHX 9682		423.20
06–05	P1	09AZ0500304	DO	05/26/09	05/30/09	LODGING		359.68
06–05	P1	09AZ0500296	ERNESTINA BORQUEZ-SMITH	05/02/09	05/20/09	PRIVATE AUTO MILEAGE		16.03
06–09	P1	09AZ0500305	ADAM BOZZI	05/26/09	05/30/09	TRAVEL SUBSISTENCE		295.16
06–09	P1	09AZ0500308	ROBERT SHERWOOD	04/02/09	05/30/09	PRIVATE AUTO MILEAGE		277.74
06–09	P1	09AZ0500307	TIFFANY ROOSE	05/02/09	05/11/09	PRIVATE AUTO MILEAGE		67.46
06–12	P1	09AZ0500311	CITIBANK GOV CARD SERVICE	06/05/09	06/05/09	A/F DC-PDX 1870 MBR		694.60
06–12	P1	09AZ0500314	JOHN M TYMCZYSZYN	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		255.75
06–15	P1	09AZ0500201	MARY WENDEL ADRALYN	01/07/09	01/16/09	PRIVATE AUTO MILEAGE		85.25
06–18	P1	09AZ0500315	CITIBANK GOV CARD SERVICE	06/08/09	06/08/09	MBR A/F DIST-DC 0944		694.60
06–22	P1	09AZ0500319	DO	06/12/09	06/12/09	MBR A/F DC-DIST		694.60
06–22	P1	09AZ0500321	PAUL D SWANSON	06/01/09	06/02/09	TRAVEL SUBSISTENCE		400.47
06–23	P1	09AZ0500322	CITIBANK GOV CARD SERVICE	06/15/09	06/15/09	MBR A/F DIST-DC		694.60
06–23	P1	09AZ0500323	ELIZBAETH HIGGINS	05/06/09	06/04/09	PARKING		10.00
06–25	P1	09AZ0500333	CARRIE L. SOLOMON	06/18/09	06/18/09	LOCAL TRANSPORTATION		16.20
06–25	P1	09AZ0500334	CITIBANK GOV CARD SERVICE	06/19/09	06/19/09	MEMBER AIRFARE DC-DISTRICT		349.60
06–25	P1	09AZ0500332	HON. HARRY E. MITCHELL	06/12/09	06/12/09	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	24,472.02
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09AZ0500187	COX COMMUNICATIONS	03/18/09	04/17/09	CABLE SERVICES		220.69
04–09	P1	09AZ0500205	QWEST	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		323.51
04–09	P1	09AZ0500207	UPS	02/21/09	02/21/09	POSTAGE/MAILING SERVICE		27.51
04–09	P1	09AZ0500208	DO	03/28/09	03/28/09	POSTAGE/MAILING SERVICE		5.33
04–09	P1	09AZ0500209	DO	03/28/09	03/28/09	POSTAGE/MAILING SERVICE		5.13
04–10	P2	HCV0901735	COMMUNICATIONS TECHNOLOGIES, I	03/17/09	03/17/09	101942 TECH LABOR		279.00
04–10	P2	HCV0901852	DO	03/17/09	03/17/09	104942 TECH LABOR		1,095.00
04–16	P2	HCV0901509	VERIZON WIRELESS	02/19/09	02/19/09	8330 BLACKBERRY DEVICE		29.99
04–20	P9	AZ0501R0904	ARCADIA MANAGEMENT GROUP	04/01/09	04/30/09	RENT-SCOTTSDALE		3,388.55
04–22	P1	09AZ0500230	VERIZON WIRELESS	04/06/09	04/08/09	TELECOMMUNICATIONS CHARGES		146.01
04–23	P1	09AZ0500234	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		42.54
04–23	P1	09AZ0500235	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		50.95
04–29	S3	09119G00003		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		18.00

04–29	S5	DY090400067		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	216.00
04–29	S5	DY090400827		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090401742		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	917.77
04–29	S5	DY090406007		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.96
04–29	S5	DY090406628		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.51
05–04	P2	HCV0901956	VERIZON WIRELESS	03/23/09	03/23/09	8330 COMBO DEVICE	29.99
05–04	P2	HCV0901956	DO	03/23/09	03/23/09	OVERNIGHT FEE	14.99
05–05	P1	09AZ0500253	COX COMMUNICATIONS	04/18/09	05/17/09	UTILITIES	220.69
05–05	P1	09AZ0500255	UPS	04/18/09	04/25/09	POSTAGE/MAILING SERVICE	11.01
05–12	P1	09AZ0500259	DO	04/28/09	04/28/09	DELIVERY	5.33
05–20	P9	AZ0501R0905	ARCADIA MANAGEMENT GROUP	05/01/09	05/31/09	RENT-SCOTTSDALE	3,388.55
05–22	S5	DY090500464		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	770.84
05–22	S5	DY090504901		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.56
05–26	P1	09AZ0500288	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	42.54
05–26	P1	09AZ0500287	CAITLYN CARDINEAU	05/18/09	05/18/09	SHIPPING/PACKING	143.16
05–26	P1	09AZ0500283	ELIZBAETH HIGGINS	05/27/09	05/27/09	TEMPORARY SPACE RENTAL	20.00
05–26	P1	09AZ0500281	UPS	05/16/09	05/16/09	POSTAGE/MAILING SERVICE	5.12
05–26	P1	09AZ0500285	VERIZON WIRELESS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	148.89
05–27	S4	09147001076		04/01/09	04/30/09	RECORDING (TRANSFER)	144.50
05–28	S5	DY0905B0051		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0687		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY0905B1231		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	20.96
05–28	S5	DY0905B1772		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
06–02	P1	09AZ0500294	COX COMMUNICATIONS	05/18/09	06/17/09	CABLE SERVICES	250.78
06–05	P1	09AZ0500299	QWEST	04/19/09	05/18/09	TELECOMMUNICATIONS SERVICE	338.34
06–05	P1	09AZ0500300	UPS	05/30/09	05/30/09	DELEIVERY	204.84
06–05	P1	09AZ0500301	DO	05/30/09	05/30/09	UPS	14.62
06–05	P1	09AZ0500302	DO	05/23/09	05/23/09	UPS	6.67
06–19	P9	AZ0501R0906	ARCADIA MANAGEMENT GROUP	06/01/09	06/30/09	RENT-SCOTTSDALE	3,388.55
06–23	P1	09AZ0500327	UPS	06/13/09	06/13/09	POSTAGE/MAILING SERVICE	13.22
06–23	P1	09AZ0500326	VERIZON WIRELESS	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES	146.01
06–24	P1	09AZ0500329	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	42.74
06–25	S4	09176001084		05/01/09	05/31/09	RECORDING (TRANSFER)	185.63
06–25	S5	DY090600063		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	105.00
06–25	S5	DY090600814		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090601731		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	760.52
06–25	S5	DY090606019		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.76
06–25	S5	DY090606651		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.27
06–25	P1	09AZ0500337	COX COMMUNICATIONS	06/18/09	07/17/09	CABLE SERVICES	236.53
06–25	P1	09AZ0500336	UPS	06/12/09	06/12/09	SHIPPING	5.84
06–29	P1	09AZ0500335	DO	06/02/09	06/02/09	DELIVERY	66.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,055.60
		PRINTING AND REPRODUCTION					
04–06	P1	09AZ0500194	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION	40.00
04–07	P1	09AZ0500200	CHRISTINE QUIGLEY	03/11/09	03/11/09	PRINTING AND REPRODUCTION	4.75
04–14	P1	09AZ0500210	CCS, INC	03/16/09	03/16/09	ADVERTISING	838.28
04–30	P1	09AZ0500250	DAVID L. ANDRUKITUS, INC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	40.00
05–07	P5	9M4260004	CONSTITUENT CONTACT MAIL, INC	03/30/09	03/30/09	MASSPRINTING#4	20,191.81
05–12	P1	09AZ0500260	DAVID L. ANDRUKITUS, INC.	04/24/09	04/24/09	PRINTING	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HARRY E. MITCHELL—Con.								
05–20	P1	09AZ0500274	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION		33.50
05–20	P1	09AZ0500277	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION		40.00
06–02	P1	09AZ0500289	DO	05/18/09	05/18/09	BUSINESS CARDS - SOLOMON		40.00
06–05	P1	09AZ0500297	DO	05/26/09	05/26/09	PRINTING		40.00
06–12	P1	09AZ0500313	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION		33.50
06–24	P1	09AZ0500330	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION		152.50
						PRINTING AND REPRODUCTION TOTALS:		21,494.34
		OTHER SERVICES						
04–01	P1	09AZ0500185	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		36.93
04–06	P1	09AZ0500193	ARIZONA CENTER VISUALLY	03/15/09	04/14/09	JANITORIAL AND RELATED SERVICE		66.00
04–14	P1	09AZ0500216	CHRISTINE QUIGLEY	03/31/09	03/31/09	EMAIL AND WEB RELATED SERVICES		29.95
04–20	P9	OPR09051101	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE PLAN		3,594.00
04–20	P9	OPR09051104	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,198.00
04–20	P9	OPR09029204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,077.00
04–23	P1	09AZ0500242	ARIZONA CENTER VISUALLY	02/06/09	02/06/09	JANITORIAL		66.00
05–01	F1	NN000026831	INTERAMERICA TECHNOLOGIES INC.	01/29/09	01/29/09	TRAINING		100.00
05–05	P1	09AZ0500254	ARIZONA CENTER VISUALLY	04/02/09	04/02/09	JANITORIAL AND RELATED SERVICE		66.00
05–14	P1	09AZ0500264	DIALOGCONCEPTS CORPORATION	05/01/09	05/01/09	EMAIL AND WEB RELATED SERVICES		550.00
05–20	P9	OPR09051105	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,198.00
05–20	P9	OPR09029205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,077.00
06–02	P1	09AZ0500295	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY SERVICES		36.93
06–05	P1	09AZ0500298	ARIZONA CENTER FOR BLIND	05/01/09	05/01/09	DISPOSAL		66.00
06–09	P1	09AZ0500309	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		150.00
06–12	P1	09AZ0500310	ADT SECURITY SERVICES	06/04/09	06/04/09	SECURITY AND RELATED SERVICE		210.34
06–12	P2	OSM40201	LOCKHEED MARTIN DESKTOP SOLUTI	03/27/09	03/27/09	INSTALL OUTLOOK ADD IN		4,995.00
06–19	P9	OPR09051106	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,198.00
06–19	P9	OPR09029206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,077.00
						OTHER SERVICES TOTALS:		19,792.15
		SUPPLIES AND MATERIALS						
04–01	P1	09AZ0500191	CHRISTINE QUIGLEY	03/19/09	03/19/09	SUBSCRIPTIONS-AZ GUARDIAN		150.00
04–01	P1	09AZ0500190	DEER PARK WATER	01/28/09	02/26/09	BOTTLED WATER		158.10
04–06	P1	09AZ0500195	CHRISTINE QUIGLEY	03/25/09	03/25/09	PUBLICATION/REFERENCE MATERIAL		79.00
04–07	P1	09AZ0500196	ARROWHEAD	01/30/09	02/26/09	BOTTLED WATER		63.50
04–07	P1	09AZ0500197	CHRISTINE QUIGLEY	03/17/09	03/17/09	FOOD & BEVERAGE FOR MEETINGS		16.09
04–07	P1	09AZ0500199	DO	03/13/09	03/13/09	OFFICE SUPPLIES		22.94
04–09	P1	09AZ0500203	TIFFANY ROOSE	03/27/09	03/27/09	OFFICE SUPPLIES		10.20
04–14	P1	09AZ0500214	CAITLYN CARDINEAU	03/31/09	03/31/09	OFFICE SUPPLIES		67.24
04–14	P1	09AZ0500218	CHRISTINE QUIGLEY	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		12.44
04–14	P1	09AZ0500220	DO	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		75.65
04–14	P1	09AZ0500212	TIFFANY ROOSE	03/30/09	03/30/09	OFFICE SUPPLIES		14.75
04–16	P1	09AZ0500221	CHRISTINE QUIGLEY	04/03/09	04/03/09	OFFICE SUPPLIES		139.00
04–21	P1	09AZ0500227	TIFFANY ROOSE	04/09/09	04/09/09	PUBLICATION/REFERENCE MATERIAL		187.10
04–21	P1	09AZ0500228	DO	04/01/09	04/01/09	OFFICE SUPPLIES		90.04

04–21	P1	09AZ0500229	DO	04/08/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	120.33
04–22	P1	09AZ0500232	CHRISTINE QUIGLEY	04/06/09	04/08/09	OFFICE SUPPLIES	30.63
04–23	P1	09AZ0500236	ARROWHEAD	02/27/09	03/26/09	BOTTLED WATER	81.76
04–23	P1	09AZ0500237	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	60.09
04–23	P1	09AZ0500238	DO	02/27/09	03/26/09	BOTTLED WATER	29.45
04–28	P1	09AZ0500249	CHRISTINE QUIGLEY	04/18/09	04/18/09	HABITATION EXPENSE	31.45
04–30	HV	09A90100152		04/02/09	04/02/09	FRAMING (TRANSFER)	96.00
04–30	SF	DY090400047		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
04–30	SF	DY090400603		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400033		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	449.49
05–06	C2	NW200912600	BOISE CASCADE	04/15/09	04/15/09	OFFICE SUPPLIES	136.71
05–06	C2	NW200912600	DO	04/28/09	04/28/09	OFFICE SUPPLIES	3.04
05–06	C2	NW200912600	DO	04/28/09	04/28/09	OFFICE SUPPLIES	51.37
05–14	P1	09AZ0500265	ALEXIS C TAMERON	05/05/09	11/05/09	PUBLICATION/REFERENCE MATERIAL	720.00
05–14	P1	09AZ0500266	DO	05/05/09	05/05/09	PUBLICATION/REFERENCE MATERIAL	169.95
05–14	P1	09AZ0500269	ERNESTINA BORQUEZ-SMITH	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	118.84
05–14	P1	09AZ0500271	SARAH B COPPERSMITH	04/20/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	17.22
05–18	P1	09AZ0500272	ANDREW S RICCI	05/04/09	05/04/09	OFFICE SUPPLIES	403.94
05–20	P1	09AZ0500275	ARROWHEAD	03/31/09	04/26/09	BOTTLED WATER	70.99
05–20	P1	09AZ0500273	CHRISTINE QUIGLEY	05/11/09	05/11/09	OFFICE SUPPLIES	14.19
05–20	P1	09AZ0500278	WEST GROUP PAYMENT CENTER	05/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,376.00
05–26	P1	09AZ0500286	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	52.70
05–29	SF	DY090500047		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–37.00
05–29	SF	DY090500651		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
05–29	S1	DY090500032		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	81.83
06–02	P1	09AZ0500291	ANDREW S RICCI	05/20/09	05/20/09	WEBCAM	105.74
06–09	P1	09AZ0500306	ADAM BOZZI	05/26/09	05/26/09	OFFICE SUPPLIES	3.00
06–10	C2	NW200916100	BOISE CASCADE	05/22/09	05/22/09	OFFICE SUPPLIES	9.48
06–10	C2	NW200916100	DO	05/22/09	05/22/09	OFFICE SUPPLIES	88.71
06–12	P1	09AZ0500312	TIFFANY ROOSE	04/30/09	06/02/09	OFFICE SUPPLIES	91.22
06–18	P1	09AZ0500316	JOHN M TYMCZYSZYN	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS	53.82
06–18	P1	09AZ0500317	LASER & COMPUTER OPTIONS INC.	06/05/09	06/05/09	OFFICE SUPPLIES	606.44
06–22	P1	09AZ0500320	CHRISTINE QUIGLEY	05/31/09	06/05/09	FOOD AND BEVERAGE	18.35
06–23	P1	09AZ0500324	ARROWHEAD	04/29/09	05/26/09	BOTTLED WATER	83.91
06–23	P1	09AZ0500325	DEER PARK WATER	05/20/09	05/26/09	BOTTLED WATER	23.25
06–23	P1	09AZ0500328	WEST GROUP PAYMENT CENTER	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	172.00
06–25	P1	09AZ0500331	HON. HARRY E. MITCHELL	06/06/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS	83.27
06–30	SF	DY090600052		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–109.00
06–30	SF	DY090600698		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	S1	DY090600029		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	683.89
						SUPPLIES AND MATERIALS TOTALS:	6,957.61
		EQUIPMENT					
04–29	S8	MA000872295		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	66.00
04–29	S8	PL000875176		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	101.25
05–28	S8	MA000878727		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	66.00
05–28	S8	PL000881426		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	9.80
06–09	F1	NN000027372	LOCKHEED MARTIN DESKTOP SOLUTI	04/22/09	04/22/09	T&M SERVICE	4,000.00
06–10	F1	NN000027421	INTERAMERICA TECHNOLOGIES INC.	05/26/09	05/26/09	T&M SERVICE	206.00
06–15	F1	NN000027461	DO	03/31/09	03/31/09	T&M SERVICE	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HARRY E. MITCHELL—Con.							
06–26	S8 MA000885345		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		66.00
					EQUIPMENT TOTALS:		4,523.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,093.93
					OFFICE TOTALS:		353,093.93
2008 HON. HARRY E. MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–12	04 NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		1,775.91
					FRANKED MAIL TOTALS:		1,775.91
PERSONNEL COMPENSATION							
		FRIEDMAN,DANIEL A	09/01/08	09/30/08	BUDGET/ECONOMIC ANALYST		–583.34
					PERSONNEL COMPENSATION TOTALS:		–583.34
RENT, COMMUNICATION, UTILITIES							
04–10	HR 412498	VERIZON WIRELESS	12/15/08	12/15/08	REFUND;PAYMENT ERROR		–29.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		–29.99
PRINTING AND REPRODUCTION							
06–22	P1 09AZ0500318	DAVID L. ANDRUKITUS, INC.	10/22/08	10/22/08	PRINTING		594.00
06–29	P1 09AZ0500338	CONSTITUENT CONTACT MAIL, INC	01/09/09	01/09/09	PRINTING AND REPRODUCTION		2,000.00
					PRINTING AND REPRODUCTION TOTALS:		2,594.00
EQUIPMENT							
04–01	F2 RN000026400	INTERAMERICA	03/16/09	03/16/09	LAPTOP - DELL LATITUDE E6500 C		1,825.00
04–01	F2 RN000026400	DO	03/16/09	03/16/09	LAPTOP - DELL LATITUDE E6500 C		1,825.00
					EQUIPMENT TOTALS:		3,650.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,406.58
					OFFICE TOTALS:		7,406.58
2009 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,373.56	844.97
					PERSONNEL COMPENSATION	539,170.39	273,230.54
					PERSONNEL BENEFITS	1,389.59	836.16
					TRAVEL	10,094.70	7,033.15
					RENT, COMMUNICATION, UTILITIES	44,545.16	25,200.26
					PRINTING AND REPRODUCTION	6.40	0.00
					OTHER SERVICES	18,964.92	15,967.31
					SUPPLIES AND MATERIALS	10,086.36	5,999.47
					EQUIPMENT	3,041.88	2,109.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,672.96	331,221.25
					OFFICE TOTALS:	628,672.96	331,221.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		310.35

05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		314.91
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		219.71
							FRANKED MAIL TOTALS:	844.97
		PERSONNEL COMPENSATION						
			AARONSON, JULIE E.	04/01/09	06/30/09	LEGIS ASST FOR APPROPRIATIONS		500.01
			ABRAHAM, CATHERINE M.	04/01/09	06/30/09	AREA REPRESENTATIVE		16,550.01
			BUNNER, BRIDGET A.	04/01/09	06/30/09	PERSONAL SECRETARY		20,000.01
			BUTASH, JILL C.	04/01/09	06/30/09	SCHEDULER		17,499.99
			CALANDRELLI,EMILY	06/15/09	06/30/09	PAID INTERN		533.33
			COSTELLO,RYAN P	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
			FREDERICKS, AUTUMN	04/01/09	06/30/09	SHARED EMPLOYEE		999.99
			HERRING, DAVID D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		27,500.01
			JOHNSON,CATHLEEN M	04/01/09	06/30/09	AREA REPRESENTATIVE		8,750.01
			LANTZ,ASHLEY R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,000.00
			MARONEY, BRENDAN S.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,749.99
			MCCARTY, MARY C.	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
			MERANDI, GWENDOLYN J.	04/01/09	06/30/09	AREA REPRESENTATIVE		12,050.01
			MOORE, BETSY G.	04/01/09	06/30/09	CASEWORKER		12,000.00
			MOORHEAD, SALLY G.	04/01/09	06/30/09	SR APPROPRIATIONS ASSISTANT		500.01
			RAPP, TAMMY L.	04/01/09	04/24/09	PROJECTS ASSISTANT		2,266.67
			RITTENHOUSE,ANNA M	04/01/09	06/30/09	PROJECTS DIRECTOR		17,499.99
			SHU,ERIC	06/01/09	06/30/09	PAID INTERN		1,000.00
			SIMS JR, JAMES D.	04/01/09	06/30/09	SHARED EMPLOYEE		1,875.00
			VARGO, JOHN E.	04/01/09	04/30/09	SPECIAL ASSISTANT		9,867.58
			DO	05/01/09	06/30/09	STAFF ASSISTANT		19,735.16
			WETZEL, JUDY S.	04/01/09	06/30/09	AREA REPRESENTATIVE		12,500.01
			WOOLDRIDGE, LINDA C.	04/01/09	06/30/09	CASEWORKER		15,000.00
							PERSONNEL COMPENSATION TOTALS:	273,230.54
		PERSONNEL BENEFITS						
04–30	S7	09120000430		03/01/09	03/31/09	TRANSIT BENEFITS		275.60
05–28	S7	09148000440		04/01/09	04/30/09	TRANSIT BENEFITS		281.88
06–25	S7	09176000448		05/01/09	05/31/09	TRANSIT BENEFITS		278.68
							PERSONNEL BENEFITS TOTALS:	836.16
		TRAVEL						
04–21	P1	09WV0100127	ANNA M RITTENHOUSE	03/06/09	03/27/09	PRIVATE AUTO MILEAGE		176.55
04–21	P1	09WV0100122	CATHERINE ABRAHAM	03/03/09	03/25/09	PRIVATE AUTO MILEAGE		302.50
04–21	P1	09WV0100124	CATHLEEN M JOHNSON	03/03/09	03/26/09	PRIVATE AUTO MILEAGE		444.40
04–21	P1	09WV0100128	GWENDOLYN J MERANDI	03/02/09	03/27/09	PRIVATE AUTO MILEAGE		188.65
04–21	P1	09WV0100125	JUDY S. WETZEL	03/02/09	03/27/09	PRIVATE AUTO MILEAGE		530.75
04–21	P1	09WV0100130	MARY COLLEEN MCCARTY	03/23/09	03/24/09	PRIVATE AUTO MILEAGE		205.15
04–23	P1	09WV0100144	ASHLEY R. LANTZ	04/05/06	04/06/09	PRIVATE AUTO MILEAGE		191.40
04–23	P1	09WV0100147	JULIE E AARONSON	04/15/09	04/15/09	PRIVATE AUTO MILEAGE		247.50
04–23	P1	09WV0100143	MARY COLLEEN MCCARTY	04/13/09	04/14/09	PRIVATE AUTO MILEAGE		205.15
05–05	P1	09WV0100151	ANNA M RITTENHOUSE	04/06/09	04/23/09	PRIVATE AUTO MILEAGE		436.70
05–05	P1	09WV0100152	CATHERINE ABRAHAM	04/03/09	04/22/09	PRIVATE AUTO MILEAGE		266.75
05–05	P1	09WV0100148	CATHLEEN M JOHNSON	04/03/09	04/29/09	PRIVATE AUTO MILEAGE		440.00
05–05	P1	09WV0100154	GWENDOLYN J MERANDI	04/03/09	04/24/09	PRIVATE AUTO MILEAGE		314.60
05–05	P1	09WV0100149	JUDY S. WETZEL	04/01/09	04/28/09	PRIVATE AUTO MILEAGE		650.65
05–05	P1	09WV0100159	TAMMY LYNN RAPP	01/08/09	01/29/09	PRIVATE AUTO MILEAGE		20.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ALAN B MOLLOHAN—Con.								
05–05	P1	09WV0100160	DO	02/05/09	02/05/09	LOCAL TRANSPORTATION		1.00
05–05	P1	09WV0100161	DO	02/05/09	02/17/09	PRIVATE AUTO MILEAGE		10.45
05–05	P1	09WV0100162	DO	02/17/09	02/17/09	LOCAL TRANSPORTATION		1.25
05–20	P1	09WV0100163	SALLY GAINES MOORHEAD	05/05/09	05/06/09	PRIVATE AUTO MILEAGE		210.10
06–05	P1	09WV0100180	LINDA C WOOLDRIDGE	04/13/09	04/13/09	PRIVATE AUTO MILEAGE		88.00
06–05	P1	09WV0100181	DO	04/13/09	04/13/09	PARKING		3.00
06–05	P1	09WV0100182	RYAN P COSTELLO	05/15/09	05/17/09	PRIVATE AUTO MILEAGE		220.00
06–09	P1	09WV0100189	CATHERINE ABRAHAM	05/05/09	05/26/09	PRIVATE AUTO MILEAGE		216.15
06–09	P1	09WV0100192	CATHLEEN M JOHNSON	05/01/09	05/26/09	PRIVATE AUTO MILEAGE		643.50
06–09	P1	09WV0100185	GWENDOLYN J MERANDI	05/01/09	05/22/09	PRIVATE AUTO MILEAGE		250.80
06–09	P1	09WV0100187	JUDY S. WETZEL	05/05/09	05/29/09	PRIVATE AUTO MILEAGE		455.40
06–12	P1	09WV0100197	ANNA M RITTENHOUSE	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		312.40
							TRAVEL TOTALS:	7,033.15
		RENT, COMMUNICATION, UTILITIES						
04–21	P1	09WV0100136	VERIZON	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		79.58
04–23	P1	09WV0100138	FEDERAL EXPRESS	03/11/09	03/12/09	POSTAGE/MAILING SERVICE		26.76
04–23	P1	09WV0100139	DO	03/04/09	03/05/09	POSTAGE/MAILING SERVICE		5.93
04–23	P1	09WV0100140	DO	02/24/09	02/25/09	POSTAGE/MAILING SERVICE		5.85
04–23	P1	09WV0100141	VERIZON	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES		1,112.02
04–23	P1	09WV0100142	DO	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		1,111.27
04–27	S6	WV1509R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT MORGANTOWN		1,198.00
04–27	S6	WV2991R0904	DO	04/01/09	04/30/09	GSA RENT WHEELING		1,552.00
04–27	S6	WV3818R0904	DO	04/01/09	04/30/09	GSA RENT PARKERSBURG		965.00
04–27	S6	WV7666R0904	DO	04/01/09	04/30/09	GSA RENT CLARKSBURG		722.00
04–29	S5	DY090400779		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401351		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		122.50
04–29	S5	DY090405951		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		749.37
04–29	S5	DY090406484		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		68.32
04–29	S5	DY090409534		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1,400.30
05–20	P1	09WV0100172	FEDERAL EXPRESS	02/11/09	02/12/09	POSTAGE/MAILING SERVICE		12.53
05–20	P1	09WV0100168	VERIZON	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		80.12
05–20	P1	09WV0100169	DO	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		1,119.55
05–22	S5	DY090504772		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		807.93
05–22	S5	DY090506779		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		89.87
05–28	S5	DY0905B0640		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B1211		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		122.50
05–28	S5	DY0905B1714		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		68.32
05–28	S5	DY0905B2756		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1,209.40
05–28	S6	WV1509R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT MORGANTOWN		1,198.00
05–28	S6	WV2991R0905	DO	05/01/09	05/31/09	GSA RENT WHEELING		1,552.00
05–28	S6	WV3818R0905	DO	05/01/09	05/31/09	GSA RENT PARKERSBURG		965.00
05–28	S6	WV7666R0905	DO	05/01/09	05/31/09	GSA RENT CLARKSBURG		722.00
06–05	P1	09WV0100174	FEDERAL EXPRESS	04/15/09	04/15/09	OVERNIGHT MAIL		4.71

06–05	P1	09WV0100175	DO	05/04/09	05/05/09	OVERNIGHT MAIL	16.90
06–09	P1	09WV0100191	VERIZON	04/16/09	05/15/09	TELECOMM SERVICE	1,122.55
06–25	S5	DY090600766		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601338		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	122.50
06–25	S5	DY090605965		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	782.76
06–25	S5	DY090606504		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.32
06–25	S5	DY090609530		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,421.40
06–29	S6	WV1509R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT MORGANTOWN	1,198.00
06–29	S6	WV2991R0906	DO	06/01/09	06/30/09	GSA RENT WHEELING	1,552.00
06–29	S6	WV3818R0906	DO	06/01/09	06/30/09	GSA RENT PARKERSBURG	979.00
06–29	S6	WV7666R0906	DO	06/01/09	06/30/09	GSA RENT CLARKSBURG	722.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,200.26
		OTHER SERVICES					
04–20	P9	OPR09003204	CENTURUM, INC.	04/01/09	04/30/09	MAINTENANCE GOLD PLAN	426.60
04–20	P9	OPR09058601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	5,925.00
04–20	P9	OPR09058604	DO	04/01/09	04/30/09	CMS PLAN	1,975.00
04–27	S6	WV1509S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY MORGANTOWN	179.03
04–27	S6	WV2991S0904	DO	04/01/09	04/30/09	SECURITY WHEELING	81.79
04–27	S6	WV3818S0904	DO	04/01/09	04/30/09	SECURITY PARKERSBURG	264.76
04–27	S6	WV7666S0904	DO	04/01/09	04/30/09	SECURITY CLARKSBURG	42.13
05–20	P9	OPR09003205	CENTURUM, INC.	05/01/09	05/31/09	MAINTENANCE GOLD PLAN	426.60
05–20	P1	09WV0100164	DIALOGCONCEPTS CORPORATION	01/03/09	04/30/09	EMAIL AND WEB RELATED SERVICES	740.00
05–20	P9	OPR09058605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–28	S6	WV1509S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY MORGANTOWN	179.03
05–28	S6	WV2991S0905	DO	05/01/09	05/31/09	SECURITY WHEELING	81.79
05–28	S6	WV3818S0905	DO	05/01/09	05/31/09	SECURITY PARKERSBURG	264.76
05–28	S6	WV7666S0905	DO	05/01/09	05/31/09	SECURITY CLARKSBURG	42.13
06–09	P1	09WV0100190	DIALOGCONCEPTS INC.	05/01/09	05/30/09	WEBSITE MANAGMENT	185.00
06–12	P2	OSM40455	CENTURUM, INC.	04/23/09	04/23/09	INSTALL OF A DELL LATITUDE LAP	210.00
06–19	P9	OPR09003206	DO	06/01/09	06/30/09	MAINTENANCE GOLD PLAN	426.60
06–19	P9	OPR09058606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–29	S6	WV1509S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY MORGANTOWN	178.41
06–29	S6	WV2991S0906	DO	06/01/09	06/30/09	SECURITY WHEELING	81.79
06–29	S6	WV3818S0906	DO	06/01/09	06/30/09	SECURITY PARKERSBURG	264.76
06–29	S6	WV7666S0906	DO	06/01/09	06/30/09	SECURITY CLARKSBURG	42.13
						OTHER SERVICES TOTALS:	15,967.31
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/05/09	02/05/09	BOTTLED WATER	35.00
04–21	P1	09WV0100123	CATHERINE ABRAHAM	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS	5.00
04–21	P1	09WV0100132	CHARLESTON NEWSPAPER	04/26/09	04/25/10	PUBLICATION/REFERENCE MATERIAL	161.04
04–21	P1	09WV0100137	DOMINION POST	04/06/09	04/05/10	PUBLICATION/REFERENCE MATERIAL	176.54
04–21	P1	09WV0100134	GRANT COUNTY PRESS	04/15/09	04/14/10	PUBLICATION/REFERENCE MATERIAL	26.50
04–21	P1	09WV0100129	GWENDOLYN J MERANDI	03/03/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–21	P1	09WV0100126	JUDY S. WETZEL	03/03/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	9.00
04–21	P1	09WV0100135	MOUNDSVILLE DAILY ECHO	04/12/09	04/11/10	PUBLICATION/REFERENCE MATERIAL	63.60
04–21	P1	09WV0100133	THE HERALD RECORD	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	18.02
04–22	CO	042209112A	THE PARKERSBURG NEWS	01/09/09	01/09/09	CANCELED CHECK-STOP PAYMENT	–67.66
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2009 HON. ALAN B MOLLOHAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–23	C1	NW200911204	DO	03/06/09	03/06/09	BOTTLED WATER		35.00
04–23	P1	09WV0100145	SALLY GAINES MOORHEAD	04/11/09	04/11/09	FOOD & BEVERAGE FOR MEETINGS		22.47
04–23	P1	09WV0100146	WV PRESS CLIPPING SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		230.60
04–30	S1	DY090400522		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		295.13
05–05	P1	09WV0100156	BARBOUR DEMOCRAT	05/13/09	05/12/10	PUBLICATION/REFERENCE MATERIAL		32.79
05–05	P1	09WV0100155	GWENDOLYN J MERANDI	04/03/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		40.00
05–05	P1	09WV0100150	JUDY S. WETZEL	03/03/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS		8.00
05–05	P1	09WV0100153	SALLY GAINES MOORHEAD	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		22.47
05–05	P1	09WV0100157	THE BRIDGEPORT NEWS	05/02/09	04/27/10	PUBLICATION/REFERENCE MATERIAL		13.00
05–05	P1	09WV0100158	WV PRESS CLIPPING SERVICE	04/01/09	04/28/09	PUBLICATION/REFERENCE MATERIAL		211.60
05–20	P1	09WV0100165	HON. ALAN B. MOLLOHAN	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		131.60
05–20	P1	09WV0100170	DO	05/05/09	05/05/09	OFFICE SUPPLIES		81.30
05–20	P1	09WV0100171	DO	04/22/09	04/22/09	OFFICE SUPPLIES		49.20
05–20	P1	09WV0100166	PRESTON COUNTY JOURNAL/PRESTON	05/24/09	05/23/10	PUBLICATION/REFERENCE MATERIAL		45.00
05–20	P1	09WV0100167	THE GLENVILLE	06/01/09	05/30/10	PUBLICATION/REFERENCE MATERIAL		29.68
05–22	P2	OSS58382	ALLIANCE MICRO	04/22/09	04/22/09	BROTHER FAX CARTRIDGE - # LC5		120.00
05–22	P2	OSS58382	DO	04/22/09	04/22/09	SHHIPPING FEE		5.00
05–28	P2	OSS58500	DO	04/30/09	04/30/09	BROTHER FAX YELLOW #LC51Y		21.00
05–28	P2	OSS58500	DO	04/30/09	04/30/09	BROTHER FAX MAGENTA #LC51M		21.00
05–28	P2	OSS58500	DO	04/30/09	04/30/09	BROTHER FAX CYAN #LC51C		21.00
05–28	P2	OSS58500	DO	04/30/09	04/30/09	SHIPPING CHARGE		5.00
05–29	SF	DY090500297		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–63.00
05–29	SF	DY090500901		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
05–29	S1	DY090500519		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		184.51
06–05	P1	09WV0100178	DAVID L. ANDRUKITUS, INC.	05/19/09	05/19/09	OFFICE SUPPLIES		397.50
06–05	P1	09WV0100176	HON. ALAN B. MOLLOHAN	05/13/09	05/13/09	OFFICE SUPPLIES		141.71
06–05	P1	09WV0100177	MINERAL DAILY NEWS-TRIBUNE	05/27/09	05/26/10	SUBSCRIPTION		192.00
06–05	P1	09WV0100173	SALLY GAINES MOORHEAD	05/18/09	05/18/09	OFFICE SUPPLIES		21.19
06–05	P1	09WV0100179	WEST VA PRESS CLIPPING BUREAU	05/01/09	05/27/09	SUBSCRIPTION		154.75
06–09	P1	09WV0100193	CATHLEEN M JOHNSON	05/28/09	05/28/09	FOOD AND BEVERAGE		5.00
06–09	P1	09WV0100184	DAVID DOUGLAS HERRING	05/20/09	05/20/09	ON-LINE NEWPAPER SUBCRIPTION		44.14
06–09	P1	09WV0100194	E & E PUBLISHING LLC	05/19/09	05/18/10	ANNUAL SUBCRIPTION		1,995.00
06–09	P1	09WV0100186	GWENDOLYN J MERANDI	05/01/09	05/22/09	FOOD AND BEVERAGE		35.00
06–09	P1	09WV0100188	JUDY S. WETZEL	05/05/09	05/22/09	FOOD AND BEVERAGE		13.00
06–09	P1	09WV0100183	THE EXPONENT TELEGRAM	06/11/09	06/06/10	SUBSCRIPTION		204.88
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916104	DO	04/06/09	04/06/09	BOTTLED WATER		35.00
06–12	P1	09WV0100196	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	OFFICE SUPPLIES		47.50
06–12	P1	09WV0100195	THE INTER-MOUNTAIN	06/22/09	06/21/10	PUBLICATION/REFERENCE MATERIAL		153.55
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/05/09	05/05/09	BOTTLED WATER		30.00
06–30	SF	DY090600316		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY090600962		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–8.10

06–30	S1	DY090600515		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	529.21
						SUPPLIES AND MATERIALS TOTALS:	5,999.47
		EQUIPMENT					
04–29	S8	MA000872572		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	258.33
05–05	P2	OSM40211	IBM	03/26/09	03/26/09	SOFTWARE SUPPORT - D52VRLL - I	1,334.40
05–28	S8	MA000878976		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	258.33
06–26	S8	MA000885589		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	258.33
						EQUIPMENT TOTALS:	2,109.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,221.25
						OFFICE TOTALS:	331,221.25

2008 HON. ALAN B MOLLOHAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–20	P1	09A62000016	U.S. POST OFFICE	12/30/08	12/30/08	POSTAGE DUE	6.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	6.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.50
						OFFICE TOTALS:	6.50

2009 HON. DENNIS MOORE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,630.42	5,116.33
PERSONNEL COMPENSATION	526,606.11	266,419.42
PERSONNEL BENEFITS	2,763.15	1,818.26
TRAVEL	13,711.80	10,997.38
RENT, COMMUNICATION, UTILITIES	46,671.25	25,052.56
PRINTING AND REPRODUCTION	15,027.85	15,011.85
OTHER SERVICES	16,865.98	15,756.08
SUPPLIES AND MATERIALS	17,736.34	13,574.97
EQUIPMENT	5,308.73	4,155.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,321.63	357,902.05
OFFICE TOTALS:	658,321.63	357,902.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	2,367.95
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	1,189.35
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	1,559.03
						FRANKED MAIL TOTALS:	5,116.33

PERSONNEL COMPENSATION

ALBRECHT, KEVIN J.	04/01/09	06/30/09	DISTRICT DIRECTOR	19,749.99
ANDERSON, CAROLYN B.	04/01/09	06/30/09	SPECIAL ASSISTANT	14,250.00
AVELLINO, ROSEMARIE N.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
BAULEKE, HOWARD P.	04/01/09	06/30/09	CHIEF OF STAFF	34,500.00
BEUKELMAN,JAN	05/01/09	06/30/09	LEG. CORRESPONDENT/SYS ADMIN.	5,000.00
DO	04/01/09	04/30/09	LEGISLATIVE CORRESPONDENT	2,500.00
BLACK, REBECCA	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,750.00
DEVILLE, ALICIA R.	04/01/09	06/30/09	CONSTITUENT SERVICE AIDE	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DENNIS MOORE—Con.								
			FAST, BECKY	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR		17,750.01
			GOODMAN, STEVEN L.	04/01/09	06/30/09	CONSTITUENT SERVICES AIDE		12,750.00
			HALL, LAURA M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		16,250.01
			LOCHNER, SARAH J.	04/01/09	05/31/09	LEGISLATIVE ASSISTANT		8,333.34
			DO	06/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		4,166.67
			MCCLENDON,MEGAN L	04/01/09	06/30/09	CONSTITUENT SERVICES AIDE		9,249.99
			MILES, ADAM C.	04/01/09	05/23/09	LEGISLATIVE ASSISTANT		7,361.11
			MONTGOMERY,GLEE R	04/01/09	06/30/09	CONSTITUENT SERVICES AIDE		10,749.99
			NAYLOR, BRANDON	06/01/09	06/30/09	DEPUTY COMMUN DIR/L A		3,500.00
			DO	04/01/09	05/31/09	LEG CORR,SYS ADMIN,OFFICE MGR		7,000.00
			PASE, ADAM J.	04/01/09	04/30/09	SHARED EMPLOYEE		2,000.00
			PETERSON,ANDREA	04/01/09	06/30/09	PART-TIME EMPLOYEE		2,850.00
			PETERSON,MICHAEL	04/01/09	06/30/09	STAFF ASSISTANT		8,499.99
			SEARS, GLEN R.	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,249.99
			STINSON,SCOTT A	04/01/09	05/31/09	EXECUTIVE ASSISTANT		7,000.00
			DO	06/01/09	06/30/09	LEGISLATIVE ASSISTANT		3,500.00
			WENDT, CYNTHIA S.	04/01/09	06/30/09	PART-TIME EMPLOYEE		9,999.99
			WITTLINGER,RAYMOND F	05/26/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER		3,208.33
			WORLEY, WILLIAM C.	04/01/09	06/30/09	CONSTITUENT SERVICE AIDE		11,250.00
						PERSONNEL COMPENSATION TOTALS:		266,419.42
		PERSONNEL BENEFITS						
04–30	S7	09120000174		04/01/09	04/30/09	TRANSIT BENEFITS		614.80
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		6.90
05–28	S7	09148000178		05/01/09	05/31/09	TRANSIT BENEFITS		605.18
06–30	S7	09176000182		05/01/09	05/31/09	TRANSIT BENEFITS		591.38
						PERSONNEL BENEFITS TOTALS:		1,818.26
		TRAVEL						
04–07	P1	09KS0300196	KEVIN J. ALBRECHT	01/13/09	01/26/09	PRIVATE AUTO MILEAGE		113.13
04–07	P1	09KS0300199	MEGAN L MCCLENDON	01/09/09	01/23/09	PRIVATE AUTO MILEAGE		31.56
04–07	P1	09KS0300200	MICHAEL PETERSON	01/05/09	01/31/09	PRIVATE AUTO MILEAGE		287.10
04–14	P1	09KS0300243	CITIBANK GOV CARD SERVICE	02/28/09	02/28/09	A/F FEE		25.00
04–14	P1	09KS0300214	HON.DENNIS MOORE	03/13/09	03/16/09	A/F DC-KC-DC #5358		413.20
04–14	P1	09KS0300226	DO	03/27/09	03/30/09	A/F (2)		413.20
04–14	P1	09KS0300227	KEVIN J. ALBRECHT	02/03/09	03/02/09	PRIVATE AUTO MILEAGE		96.26
04–14	P1	09KS0300222	MICHAEL PETERSON	03/02/09	03/14/09	PRIVATE AUTO MILEAGE		185.90
04–14	P1	09KS0300223	REBECCA D. BLACK	03/02/09	03/08/09	LODGING		1,196.55
04–14	P1	09KS0300224	DO	03/02/09	03/08/09	LOCAL TRANSPORTATION		96.52
04–14	P1	09KS0300236	SCOTT STINSON	01/05/09	03/31/09	PRIVATE AUTO MILEAGE		193.96
04–14	P1	09KS0300237	DO	01/14/09	01/14/09	LOCAL TRANSPORTATION		16.00
04–14	P1	09KS0300220	STANDARD PARKING	04/01/09	04/01/09	LOCAL TRANSPORTATION		35.00
04–14	P1	09KS0300234	STEVEN L. GOODMAN	02/09/09	02/09/09	PRIVATE AUTO MILEAGE		42.90
04–30	P1	09KS0300264	CITIBANK GOV CARD SERVICE	04/22/09	04/22/09	TRAVEL REIMBURSEMENT		245.21
04–30	P1	09KS0300258	HON.DENNIS MOORE	04/04/09	04/04/09	MBR A/F DC DIST 6210		291.60

04–30	P1	09KS0300259	DO	04/21/09	04/21/09	MBR A/F DIST-DC 6897	206.60
04–30	P1	09KS0300255	KEVIN J. ALBRECHT	03/09/09	03/30/09	PRIVATE AUTO MILEAGE	111.16
04–30	P1	09KS0300256	DO	03/09/09	03/09/09	PARKING	10.00
04–30	P1	09KS0300250	LAURA HALL	04/06/09	04/09/09	PRIVATE AUTO MILEAGE	220.00
04–30	P1	09KS0300251	DO	04/07/09	04/07/09	MEALS ON TRAVEL	4.49
04–30	P1	09KS0300252	DO	04/08/09	04/09/09	LOCAL TRANSPORTATION	3.15
04–30	P1	09KS0300253	DO	04/08/09	04/08/09	LODGING	78.79
04–30	P1	09KS0300245	MEGAN L MCCLENDON	03/04/09	03/14/09	PRIVATE AUTO MILEAGE	34.40
04–30	P1	09KS0300269	WILLIAM WORLEY	03/01/09	03/27/09	PRIVATE AUTO MILEAGE	37.34
05–26	P1	09KS0300291	MICHAEL PETERSON	05/07/09	05/15/09	PRIVATE AUTO MILEAGE	208.45
05–27	P1	09KS0300304	CYNTHIA S WENDT	04/07/09	04/20/09	PRIVATE AUTO MILEAGE	167.54
05–27	P1	09KS0300300	HON.DENNIS MOORE	05/04/09	05/04/09	LOCAL TRANSPORTATION	9.00
05–27	P1	09KS0300307	DO	04/24/09	04/27/09	MBR A/F DC-DIST-DC (2)	498.20
05–27	P1	09KS0300308	DO	05/07/09	05/12/09	MBR A/F DC-DIST-DC (2)	498.20
05–27	P1	09KS0300294	KEVIN J. ALBRECHT	04/02/09	04/27/09	PRIVATE AUTO MILEAGE	147.79
05–27	P1	09KS0300295	DO	04/27/09	04/29/09	A/F DC-DIST #8850	249.20
05–27	P1	09KS0300296	DO	04/27/09	04/29/09	LODGING	478.62
05–27	P1	09KS0300297	DO	04/28/09	04/29/09	MEALS ON TRAVEL	36.64
05–27	P1	09KS0300298	DO	04/27/09	04/29/09	LOCAL TRANSPORTATION	35.50
05–27	P1	09KS0300302	MICHAEL PETERSON	03/15/09	04/29/09	PRIVATE AUTO MILEAGE	518.90
05–27	P1	09KS0300303	DO	04/02/09	04/20/09	LOCAL TRANSPORTATION	16.00
05–27	P1	09KS0300292	REBECCA D. BLACK	04/16/09	04/27/09	TRAVEL SUBSISTENCE	48.80
05–27	P1	09KS0300293	DO	04/17/09	04/17/09	LOCAL TRANSPORTATION	7.00
05–27	P1	09KS0300301	SCOTT STINSON	04/22/09	04/22/09	LOCAL TRANSPORTATION	6.00
05–27	P1	09KS0300299	STEVEN L. GOODMAN	03/28/09	04/07/09	PRIVATE AUTO MILEAGE	251.35
06–01	P1	09KS0300312	HON.DENNIS MOORE	05/14/09	05/14/09	A/F DC-KC 7978	291.60
06–19	P1	09KS0300335	ALICIA R DEVILLE	04/08/09	05/19/09	PRIVATE AUTO MILEAGE	250.95
06–19	P1	09KS0300330	BECKY FAST	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	143.00
06–19	P1	09KS0300331	DO	04/23/09	04/23/09	MEALS ON TRAVEL	20.00
06–19	P1	09KS0300332	DO	03/03/09	03/31/09	LOCAL TRANSPORTATION	5.60
06–19	P1	09KS0300326	CITIBANK GOV CARD SERVICE	05/18/09	05/18/09	TRAVEL SUBSISTENCE	546.60
06–19	P1	09KS0300322	SARAH J. LOCHNER	05/26/09	05/29/09	CAR RENTAL	186.83
06–19	P1	09KS0300323	DO	05/29/09	05/29/09	GASOLINE	20.11
06–19	P1	09KS0300324	DO	05/27/09	05/27/09	MEALS ON TRAVEL	50.40
06–19	P1	09KS0300333	STEVEN L. GOODMAN	06/06/09	06/06/09	PRIVATE AUTO MILEAGE	216.70
06–22	P1	09KS0300350	BECKY FAST	03/06/09	04/28/09	PRIVATE AUTO MILEAGE	576.95
06–22	P1	09KS0300351	DO	04/07/09	04/28/09	LOCAL TRANSPORTATION	8.45
06–22	P1	09KS0300339	HON.DENNIS MOORE	06/04/09	06/08/09	MBR A/F DC-DIST 8762	783.20
06–22	P1	09KS0300321	SARAH J. LOCHNER	04/22/09	05/21/09	AIRFARE DC-DISTRICT-DC LOCHNER	259.21
06–22	P1	09KS0300347	SCOTT STINSON	04/08/09	05/21/09	PRIVATE AUTO MILEAGE	71.57
						TRAVEL TOTALS:	10,997.38
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	09KS0300197	REBECCA D. BLACK	02/16/09	02/16/09	TELECOMMUNICATIONS CHARGES	40.00
04–14	P1	09KS0300217	AT&T	01/23/09	02/22/09	TELECOMMUNICATIONS CHARGES	173.01
04–14	P1	09KS0300233	SUNFLOWER BROADBAND	03/15/09	04/14/09	UTILITIES	53.91
04–14	P1	09KS0300215	WESTAR ENERGY	02/04/09	03/05/09	UTILITIES	34.40
04–16	P1	09KS0300229	SUREWEST	02/28/09	02/28/09	UTILITIES	521.26
04–16	P1	09KS0300230	DO	02/28/09	02/28/09	UTILITIES	369.62
04–20	P9	KS0301R0904	BLACKSHIRE MANAGEMENT LLC	04/01/09	04/30/09	RENT-OVERLAND PARK	2,375.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DENNIS MOORE—Con.							
04–20	P9 KS0302R0904	NORTHSTAR VENTURE GROUP, LLC	04/01/09	04/30/09	RENT-LAWRENCE		1,075.00
04–27	S6 KS3669R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT KANSAS CITY		1,695.00
04–29	S5 DY090400337		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		70.00
04–29	S5 DY090401034		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		125.00
04–29	S5 DY090403410		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		845.54
04–29	S5 DY090406161		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		44.01
04–29	S5 DY090407520		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		620.42
04–30	S4 09120001099		03/01/09	03/31/09	RECORDING (TRANSFER)		94.00
04–30	P1 09KS0300265	ALICIA R DEVILLE	04/22/09	04/22/09	SHIPPING		98.50
04–30	P1 09KS0300268	AT&T	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES		173.49
04–30	P1 09KS0300247	BLACK HILLS ENERGY	02/27/09	03/31/09	UTILITIES		56.40
04–30	P1 09KS0300274	REBECCA D. BLACK	02/22/09	03/21/09	TELEPHONE SVC		40.00
04–30	P1 09KS0300257	STANDARD PARKING	05/01/09	05/01/09	KEYCARD		35.00
04–30	P1 09KS0300261	SUNFLOWER BROADBAND	04/15/09	05/14/09	UTILITIES		57.56
04–30	P1 09KS0300272	SUREWEST	04/01/09	04/30/09	UTILITIES		362.58
04–30	P1 09KS0300273	DO	04/01/09	04/30/09	UTILITIES		522.55
04–30	P1 09KS0300262	TIME WARNER CABLE	04/22/09	05/21/09	UTILITIES		48.46
05–15	P1 09KS0300281	WESTAR ENERGY	03/05/09	04/06/09	UTILITIES		157.41
05–20	P9 KS0301R0905	BLACKSHIRE MANAGEMENT LLC	05/01/09	05/31/09	RENT-OVERLAND PARK		2,375.65
05–20	P9 KS0302R0905	NORTHSTAR VENTURE GROUP, LLC	05/01/09	05/31/09	RENT-LAWRENCE		1,075.00
05–22	S5 DY090502190		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		809.07
05–22	S5 DY090505492		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.32
05–26	P1 09KS0300282	AT&T	03/23/09	04/22/09	TELEPHONE SERVICE		173.84
05–26	P1 09KS0300286	UPS	04/18/09	04/18/09	POSTAGE/MAILING SERVICE		5.33
05–27	P1 09KS0300309	DO	05/02/09	05/02/09	POSTAGE/MAILING SERVICE		104.50
05–28	S5 DY0905B0281		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		70.00
05–28	S5 DY0905B0894		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		125.00
05–28	S5 DY0905B1386		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		44.01
05–28	S5 DY0905B2070		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		565.20
05–28	S6 KS3669R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT KANSAS CITY		1,695.00
06–19	P1 09KS0300325	AT&T	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES		173.82
06–19	P9 KS0301R0906	BLACKSHIRE MANAGEMENT LLC	06/01/09	06/30/09	RENT-OVERLAND PARK		2,375.65
06–19	P9 KS0302R0906	NORTHSTAR VENTURE GROUP, LLC	06/01/09	06/30/09	RENT-LAWRENCE		1,075.00
06–19	P1 09KS0300320	REBECCA D. BLACK	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		40.00
06–19	P1 09KS0300329	SUNFLOWER BROADBAND	05/15/09	06/14/09	UTILITIES		57.56
06–19	P1 09KS0300328	UPS	05/30/09	05/30/09	POSTAGE/MAILING SERVICE		56.25
06–19	P1 09KS0300334	WESTAR ENERGY	05/04/09	06/03/09	UTILITIES		38.44
06–22	P1 09KS0300338	STANDARD PARKING	06/01/09	06/01/09	D.O. PARKING		35.00
06–22	P1 09KS0300344	SUREWEST	05/01/09	05/31/09	UTILITIES		523.18
06–22	P1 09KS0300345	DO	05/01/09	05/31/09	UTILITIES		355.73
06–22	P1 09KS0300340	UPS	05/23/09	05/23/09	POSTAGE/MAILING SERVICE		52.25
06–22	P1 09KS0300341	DO	05/23/09	05/23/09	POSTAGE/MAILING SERVICE		159.06
06–25	S5 DY090600327		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		70.00

06–25	S5	DY090601021		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	125.00
06–25	S5	DY090603416		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	809.86
06–25	S5	DY090606176		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.01
06–25	S5	DY090607554		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	631.06
06–29	S6	KS3669R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT KANSAS CITY	1,695.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,052.56
		PRINTING AND REPRODUCTION					
04–14	P1	09KS0300219	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION	40.00
04–29	S3	09119000089		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
05–19	OP	09GP0040904	PUBLIC PRINTER	02/06/09	02/06/09	PRINTING	133.00
05–19	OP	09GP0040904	DO	03/03/09	03/03/09	PRINTING	267.00
05–19	OP	09GP0040904	DO	03/20/09	03/20/09	PRINTING	264.00
05–26	P1	09KS0300287	THE NEXT BIG THING	01/22/09	01/22/09	ADVERTISING	2,017.76
05–26	P1	09KS0300288	DO	03/12/09	03/12/09	ADVERTISING	1,552.16
05–26	P1	09KS0300289	DO	04/23/09	04/23/09	ADVERTISING	1,439.92
05–28	P1	09KS0300311	DAVID L. ANDRUKITUS, INC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION	547.50
06–22	P1	09KS0300348	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION	120.00
06–22	P1	09KS0300355	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	40.00
06–22	P1	09KS0300356	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	70.00
06–22	P1	09KS0300359	THE REOCORD PUBLICATION	04/30/09	04/30/09	PRINTING AND REPRODUCTION	8,517.31
						PRINTING AND REPRODUCTION TOTALS:	15,011.85
		OTHER SERVICES					
04–14	P1	09KS0300211	ICONSTITUENT	04/01/09	04/01/09	EMAIL AND WEB RELATED SERVICES	712.50
04–14	P1	09KS0300212	DO	03/02/09	03/02/09	EMAIL AND WEB RELATED SERVICES	712.50
04–27	S6	KS3669S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY KANSAS CITY	132.28
05–20	P9	OSM00873501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OSM00873505	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–27	P1	09KS0300310	ABLE HANDS INTERPRETING SVS	04/29/09	04/29/09	TRANSLATING/INTERPRETING	104.00
05–28	S6	KS3669S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY KANSAS CITY	132.28
06–02	P1	09KS0300315	LYNN ELECTRIC	05/19/09	05/19/09	EQUIPMENT INSTALLATION	270.79
06–19	P1	09KS0300337	ICONSTITUENT LLC	06/15/09	06/15/09	EMAIL AND WEB RELATED SERVICES	712.50
06–19	P9	OSM00873506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–29	S6	KS3669S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY KANSAS CITY	133.23
						OTHER SERVICES TOTALS:	15,756.08
		SUPPLIES AND MATERIALS					
04–06	CO	040609096	GREATER KANSAS CITY CHAMBER OF	12/12/08	12/12/08	CANCELED CHECK-STOP PAYMENT	–15.00
04–07	P1	09KS0300198	A-A HISTORY COMMITTEE	02/12/09	02/12/09	FOOD & BEVERAGE FOR MEETINGS	35.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/03/09	02/03/09	BOTTLED WATER	42.99
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER	15.00
04–14	P1	09KS0300240	CLASSIC AWARDS	03/16/09	03/16/09	OFFICE SUPPLIES	32.15
04–14	P1	09KS0300241	DO	01/28/09	01/28/09	OFFICE SUPPLIES	15.00
04–14	P1	09KS0300218	ED'S TROPHIES & AWARDS	03/13/09	03/13/09	OFFICE SUPPLIES	136.00
04–14	P1	09KS0300235	EQUAL EXCHANGE	03/30/09	03/30/09	OFFICE SUPPLIES	45.21
04–14	P1	09KS0300225	HINCKLEY SPRINGS	03/14/09	03/14/09	BOTTLED WATER	88.87
04–14	P1	09KS0300216	KANSAS PRESS CLIPPING SERVICE	02/26/09	02/26/09	PUBLICATION/REFERENCE MATERIAL	143.65
04–14	P1	09KS0300228	KEVIN J. ALBRECHT	03/05/09	03/05/09	OFFICE SUPPLIES	32.28
04–14	P1	09KS0300221	MEDIA LIBRARY	02/26/09	02/26/09	PUBLICATION/REFERENCE MATERIAL	100.00
04–14	P1	09KS0300239	DO	03/16/09	03/16/09	PUBLICATION/REFERENCE MATERIAL	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DENNIS MOORE—Con.								
04–14	P1	09KS0300242	RICOH AMERICAS CORP	03/18/09	03/18/09	OFFICE SUPPLIES		372.62
04–14	P1	09KS0300238	SCOTT STINSON	02/24/09	02/24/09	BOTTLED WATER		20.80
04–14	P1	09KS0300202	STAPLES BUSINESS ADVANTAGE	11/01/08	11/01/08	OFFICE SUPPLY		21.98
04–14	P1	09KS0300204	DO	01/17/09	01/17/09	OFFICE SUPPLY		17.45
04–14	P1	09KS0300205	DO	01/17/09	01/17/09	OFFICE SUPPLY		118.25
04–14	P1	09KS0300206	DO	03/14/09	03/14/09	OFFICE SUPPLY		115.15
04–14	P1	09KS0300232	THE EUDORA NEWS	03/07/09	03/06/10	PUBLICATION/REFERENCE MATERIAL		79.58
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/04/09	03/04/09	BOTTLED WATER		60.00
04–29	P2	OSS58266	ALLIANCE MICRO	04/06/09	04/06/09	TONER CARTRIDGE - FOR XEROX WO		156.00
04–30	SF	DY090400161		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–623.75
04–30	SF	DY090400717		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
04–30	S1	DY090400231		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		880.75
04–30	P1	09KS0300275	CYNTHIA S WENDT	03/26/09	03/26/09	FOOD AND BEVERAGE		22.00
04–30	P1	09KS0300267	E & E PUBLISHING LLC	01/14/09	01/14/09	PUBLICATIONS		1,995.00
04–30	P1	09KS0300266	EQUAL EXCHANGE	03/30/09	03/30/09	OFFICE SUPPLIES		3.50
04–30	P1	09KS0300263	FAIRFAX INDUSTRIAL ASSOCIATION	04/09/09	04/09/09	FOOD AND BEVERAGE		15.00
04–30	P2	OSS57951	GEMLASER	03/11/09	03/11/09	INK CARTRIDGE FOR A HP DESKJET		92.76
04–30	P1	09KS0300248	KANSAS PRESS CLIPPING SERVICE	03/26/09	03/26/09	PUBLICATION/REFERENCE MATERIAL		135.85
04–30	P1	09KS0300270	LAWRENCE JOURNAL-WORLD	04/20/09	04/20/10	PUBLICATION/REFERENCE MATERIAL		301.42
04–30	P1	09KS0300271	MEDIA LIBRARY	04/01/09	04/30/09	PUBLICATIONS		100.00
04–30	P1	09KS0300246	MEGAN L MCCLENDON	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS		35.00
04–30	P1	09KS0300249	OFFICEMAX CREDIT PLAN	03/12/09	03/22/09	OFFICE SUPPLIES		259.58
04–30	P1	09KS0300260	THE EUDORA NEWS	04/09/09	04/09/09	PUBLICATIONS		39.79
05–12	P1	09KS03RW174	GREATER KANSAS CITY CHAMBER OF	02/04/09	02/04/09	REISSUED		12.00
05–26	P1	09KS0300285	CDW GOVERNMENT INC. C/O ISM IN	04/10/09	04/10/09	COMPUTER HARDWARE		439.00
05–26	P1	09KS0300283	HINCKLEY SPRINGS	03/18/09	04/12/09	BOTTLED WATER		105.24
05–26	P1	09KS0300290	RICOH AMERICAS CORP	04/27/09	04/27/09	OFFICE SUPPLIES		223.00
05–26	P1	09KS0300284	STAPLES BUSINESS ADVANTAGE	04/11/09	04/11/09	OFFICE SUPPLY		140.50
05–27	P1	09KS0300305	CYNTHIA S WENDT	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		44.00
05–27	P1	09KS0300306	DO	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		135.85
05–29	SF	DY090500165		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–599.00
05–29	SF	DY090500769		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–64.80
05–29	S1	DY090500227		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,743.40
06–01	P1	09KS0300313	THE DE SOTO EXPLORER	05/07/09	05/07/09	PUBLICATION/REFERENCE MATERIAL		39.79
06–02	P1	09KS0300314	BASEHOR SENTINEL	04/16/09	04/16/09	PUBLICATION/REFERENCE MATERIAL		39.79
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/02/09	04/02/09	BOTTLED WATER		60.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/01/09	05/01/09	BOTTLED WATER		50.00
06–19	P1	09KS0300336	ICONSTITUENT LLC	05/06/09	05/06/09	PUBLICATION/REFERENCE MATERIAL		4,188.00
06–22	P1	09KS0300349	BECKY FAST	03/22/09	04/08/09	FOOD & BEVERAGE		25.50
06–22	P1	09KS0300354	DATAMAX	05/26/09	05/26/09	OFFICE SUPPLIES		88.73

06–22	P1	09KS0300353	FAIRFAX INDUSTRIAL ASSOCIATION	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–22	P1	09KS0300358	HINCKLEY SPRINGS	04/15/09	05/12/09	BOTTLED WATER	108.99
06–22	P1	09KS0300346	KANSAS PRESS CLIPPING SERVICE	05/28/09	05/28/09	PUBLICATION/REFERENCE MATERIAL	130.00
06–22	P1	09KS0300342	MEDIA LIBRARY	05/15/09	05/15/09	PUBLICATION/REFERENCE MATERIAL	100.00
06–22	P1	09KS0300343	OFFICE DEPOT CREDIT PLAN	05/13/09	05/13/09	OFFICE SUPPLIES	170.48
06–22	P1	09KS0300352	SHAWNEE AREA CHAMBER	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS	41.00
06–22	P1	09KS0300357	STAPLES BUSINESS ADVANTAGE	05/09/09	05/09/09	OFFICE SUPPLIES	326.91
06–24	P1	09KS0300327	K-10 ASSOCIATON	06/19/09	06/19/09	FOOD & BEVERAGE FOR MEETINGS	35.00
06–30	SF	DY090600178		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–374.50
06–30	SF	DY090600824		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	S1	DY090600224		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,398.06
						SUPPLIES AND MATERIALS TOTALS:	13,574.97
		EQUIPMENT					
04–29	S8	MA000870796		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	384.51
04–30	P1	09KS0300277	RICOH AMERICAS CORPORATION	03/31/09	03/31/09	EQUIPMENT MAIN	260.75
05–28	S8	MA000879084		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	379.51
05–28	S8	MA000879085		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	25.00
05–28	S8	MA000879086		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)	15.32
05–28	S8	PL000882280		03/01/09	03/01/09	EQUIPMENT PURCHASE (TRANSFER)	49.93
05–28	S8	PL000882281		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	81.46
05–28	S8	PL000882282		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	81.46
05–29	HV	09A90100171		01/03/09	04/30/09	MAINT CREDIT #184302--HSS MEMO	–60.00
05–29	HV	09A90100171		03/01/09	04/30/09	MAINT CREDIT #281868--HSS MEMO	–23.71
06–17	F1	NN000027511	LOCKHEED MARTIN DESKTOP SOLUTI	05/19/09	05/19/09	T&M SERVICE	2,500.00
06–26	S8	MA000885709		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	379.51
06–26	S8	PL000888771		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	81.46
						EQUIPMENT TOTALS:	4,155.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,902.05
						OFFICE TOTALS:	357,902.05

2008 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–07	P1	09KS0300195	KEVIN J. ALBRECHT	11/22/08	12/29/08	PRIVATE AUTO MILEAGE	97.76
04–14	P1	09KS0300213	BECKY FAST	11/06/08	11/24/08	PRIVATE AUTO MILEAGE	295.08
						TRAVEL TOTALS:	392.84
		PRINTING AND REPRODUCTION					
04–14	P1	09KS0300244	THE NEXT BIG THING	01/09/08	01/09/08	ADVERTISING	1,433.44
						PRINTING AND REPRODUCTION TOTALS:	1,433.44
		SUPPLIES AND MATERIALS					
04–09	P1	09KS03RW145	GREATER KANSAS CITY CHAMBER OF	12/12/08	12/12/08	FOOD & BEVERAGE-REISSUED	15.00
04–14	P1	09KS0300201	STAPLES BUSINESS ADVANTAGE	11/01/08	11/01/08	OFFICE SUPPLY	143.03
04–14	P1	09KS0300203	DO	11/01/08	11/01/08	OFFICE SUPPLY	62.74
04–14	P1	09KS0300207	DO	05/31/08	05/31/08	OFFICE SUPPLY	354.70
04–14	P1	09KS0300208	DO	05/31/08	05/31/08	FOOD & BEVERAGE	46.40
04–14	P1	09KS0300209	DO	05/31/08	05/31/08	FOOD & BEVERAGE	43.93
04–14	P1	09KS0300210	DO	05/31/08	05/31/08	FOOD & BEVERAGE	10.95
04–27	HR	417728	GARDNER AREA	06/12/08	06/12/08	REFUND; OVERPAYMENT	–20.00
04–30	P1	09KS0300254	WASHINGTON POST	11/06/08	11/04/09	PUBLICATION/REFERENCE MATERIAL	135.18
						SUPPLIES AND MATERIALS TOTALS:	791.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS MOORE—Con.								
EQUIPMENT								
04–14	F2	RN000026460	DELL DIRECT SALES	03/24/09	03/24/09	COMPUTER - DELL OPTIPLEX 755 C		1,153.24
05–29	HV	09A90100171		06/01/08	09/30/08	MAINT CREDIT #184302--HSS MEMO		–50.00
05–29	HV	09A90100171		10/01/08	12/31/08	MAINT CREDIT #184302--HSS MEMO		–45.00
						EQUIPMENT TOTALS:		1,058.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,676.45
						OFFICE TOTALS:		3,676.45
2007 HON. DENNIS MOORE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05–05	P1	09KS0300278	THE REOCORD PUBLICATION	03/04/08	03/04/08	PRINTING AND REPRODUCTION		317.36
05–05	P1	09KS0300279	DO	11/01/07	11/12/07	PRINTING AND REPRODUCTION		2,610.03
05–05	P1	09KS0300280	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION		9,441.48
						PRINTING AND REPRODUCTION TOTALS:		12,368.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,368.87
						OFFICE TOTALS:		12,368.87
2009 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,242.83	980.09
						PERSONNEL COMPENSATION	472,943.94	243,513.16
						PERSONNEL BENEFITS	3,021.79	1,781.96
						TRAVEL	17,142.93	13,683.96
						RENT, COMMUNICATION, UTILITIES	25,385.15	14,248.67
						PRINTING AND REPRODUCTION	2,555.08	2,409.38
						OTHER SERVICES	13,128.37	12,690.00
						SUPPLIES AND MATERIALS	11,493.69	9,216.57
						EQUIPMENT	1,401.66	720.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,315.44	299,244.06
						OFFICE TOTALS:	548,315.44	299,244.06
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		628.10
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		118.74
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		233.25
						FRANKED MAIL TOTALS:		980.09
PERSONNEL COMPENSATION								
			ANDERSON-HERETH,DANIEL	04/01/09	06/30/09	CONSTITUENT LIAISON/OUTREACH		7,859.01
			BOERCKEL JR, WINFIELD A.	04/01/09	06/30/09	CHIEF OF STAFF/POLICY DIR		37,907.25
			CAMERON,BREANNA	03/16/09	06/30/09	PAID INTERN		533.33
			CAVAZOS-MADDEN, JESSICA G.	04/01/09	06/30/09	CONSTTUENT LIAISON/OUTREACH		10,896.67

			ELLIS, SHIRLEY A.	04/01/09	06/30/09	SENIOR ADVISOR		23,308.34
			FAWCETT,ERIK H	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,120.01
			GOLDBERG,MARNI	06/16/09	06/30/09	COMMUNICATIONS DIRECTOR		2,500.00
			GOLDSON, CHRISTOPHER V.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,596.74
			HAIRSTON,SHAWN L	04/01/09	06/30/09	EXECUTIVE ASSISTANT		13,023.99
			HOLT, LYNDA F.	04/01/09	06/30/09	STAFF ASSISTANT		9,460.92
			MARK,REBECCA B	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,801.99
			NYAMBI, EYANG A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,973.59
			O'KEEFE, LOIS A.	04/01/09	06/30/09	DISTRICT DIRECTOR		16,027.17
			PAYTON, SHEILA I.	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,563.58
			PLUMMER,DERRICK L	04/01/09	05/15/09	COMMUNICATIONS DIRECTOR		6,131.25
			DO	05/01/09	05/15/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,030.00
			RAINEY, KHALIF J.	04/01/09	06/30/09	CONSTITUENT LIAISON/OUTREACH		8,777.92
			ROSS,DONNA C	04/01/09	06/30/09	DISTRICT OFFICE MANAGER		9,000.08
			STEVENS, ANDREW	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		22,021.50
			STINSON, RONALD V.	04/01/09	06/30/09	DISTRICT EXECUTIVE ASSISTANT		11,593.58
			THANEY, MARILYNN	04/01/09	06/30/09	CONSTITUENT LIAISON/OUTREACH		12,136.25
			THOMPSON, CORA A.	04/01/09	06/30/09	SHARED EMPLOYEE		3,249.99
							PERSONNEL COMPENSATION TOTALS:	243,513.16
		PERSONNEL BENEFITS						
04–23	P1	09WI0400138	MARILYNN THANEY	02/22/09	02/22/09	TRANSIT BENEFITS		33.00
04–29	P1	09WI0400154	DO	04/01/09	04/30/09	TRANSIT BENEFIT		33.00
04–30	S7	09120000425		04/01/09	04/30/09	TRANSIT BENEFITS		609.50
05–28	S7	09148000435		05/01/09	05/31/09	TRANSIT BENEFITS		615.78
06–25	S7	09176000443		05/01/09	05/31/09	TRANSIT BENEFITS		490.68
							PERSONNEL BENEFITS TOTALS:	1,781.96
		TRAVEL						
04–16	P1	09WI0400129	LOIS A. O'KEETE	03/15/09	03/18/09	LOCAL TRANSPORTATION		34.00
04–16	P1	09WI0400130	DO	03/15/09	03/18/09	LOCAL TRANSPORTATION		24.00
04–16	P1	09WI0400131	DO	03/15/09	03/15/09	MEALS ON TRAVEL		36.60
04–16	P1	09WI0400125	SHIRLEY A. ELLIS	03/15/09	03/18/09	MEALS ON TRAVEL		84.40
04–16	P1	09WI0400126	DO	03/15/09	03/15/09	LOCAL TRANSPORTATION		19.00
04–23	P1	09WI0400143	CITIBANK GOV CARD SERVICE	02/03/09	03/09/09	TRAVEL SUBSISTENCE		1,412.20
04–23	P1	09WI0400150	DO	03/05/09	04/21/09	TRAVEL SUBSISTENCE		5,315.46
04–23	P1	09WI0400134	DANIEL L ANDERSON-HERETH	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		217.80
04–23	P1	09WI0400139	DERRICK L PLUMMER	04/12/09	04/15/09	TRAVEL SUBSISTENCE		255.11
04–23	P1	09WI0400136	LOIS A. O'KEETE	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		16.50
04–28	P1	09WI0400152	DANIEL L ANDERSON-HERETH	03/31/09	04/04/09	TRAVEL SUBSISTENCE		260.46
04–29	P1	09WI0400155	LOIS A. O'KEETE	04/06/09	04/07/09	TRAVEL SUBSISTENCE		84.85
04–29	P1	09WI0400156	SHIRLEY A. ELLIS	04/06/09	04/07/09	TRAVEL SUBSISTENCE		59.75
05–18	P1	09WI0400163	SHAWN L HAIRSTON	05/07/09	05/07/09	PARKING GARAGE		14.00
05–26	P1	09WI0400164	CITIBANK GOV CARD SERVICE	03/29/09	04/27/09	TRAVEL SUBSISTENCE		3,253.02
06–09	P1	09WI0400174	DONNA C ROSS	05/11/09	05/14/09	LODGING		827.14
06–09	P1	09WI0400175	DO	05/11/09	05/14/09	TRAVEL SUBSISTENCE		95.97
06–10	P1	09WI0400182	RONALD V. STINSON	05/16/09	05/16/09	PRIVATE AUTO MILEAGE		93.50
06–23	P1	09WI0400186	CITIBANK GOV CARD SERVICE	05/04/09	05/22/09	TRAVEL SUBSISTENCE		1,580.20
							TRAVEL TOTALS:	13,683.96
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		5.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GWEN MOORE—Con.								
04–06	CB	FXF090402A	DO	03/20/09	03/20/09	OVERNIGHT MAIL		5.66
04–10	CB	FXF090409A	DO	03/31/09	03/31/09	OVERNIGHT MAIL		4.61
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL		5.93
04–16	P1	09WI0400132	TIME WARNER CABLE	04/01/09	04/30/09	UTILITIES		78.16
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		6.91
04–20	P9	WI0402R0904	PHOENIX BUILDING, LLC	04/01/09	04/30/09	RENT-MILWAUKEE		2,825.00
04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		623.80
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		548.25
04–27	OP	09GSA09102A	DO	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		514.22
04–29	S5	DY090400765		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401339		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		92.50
04–29	S5	DY090405889		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		612.22
04–29	S5	DY090409510		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		33.31
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL		4.64
05–04	CB	FXF090501A	DO	04/17/09	04/17/09	OVERNIGHT MAIL		5.52
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		10.20
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		12.01
05–14	P1	09WI0400161	TIME WARNER CABLE	05/01/09	05/31/09	CABLE TELEVISION		78.16
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL		14.06
05–15	CB	FXF090514B	DO	04/28/09	04/28/09	OVERNIGHT MAIL		12.79
05–20	P9	WI0402R0905	PHOENIX BUILDING, LLC	05/01/09	05/31/09	RENT-MILWAUKEE		2,825.00
05–22	S5	DY090504707		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		724.10
05–22	S5	DY090506763		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		18.91
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		10.20
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL		18.17
05–28	S5	DY0905B0626		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B1199		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		92.50
05–28	S5	DY0905B2748		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		4.37
05–29	CB	FXF090528B	DO	05/15/09	05/15/09	OVERNIGHT MAIL		6.24
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		643.17
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		6.58
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL		5.10
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL		16.66
06–19	P9	WI0402R0906	PHOENIX BUILDING, LLC	06/01/09	06/30/09	RENT-MILWAUKEE		2,825.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		4.69
06–22	CB	FXF090618A	DO	06/05/09	06/05/09	OVERNIGHT MAIL		6.30
06–23	P1	09WI0400187	TIME WARNER CABLE	06/01/09	06/30/09	UTILITIES		40.94
06–25	S5	DY090600751		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		20.00
06–25	S5	DY090601326		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		67.50
06–25	S5	DY090605899		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		739.16
06–25	S5	DY090609504		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		23.22
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		23.80

06–26	CB	FXF090625A	DO	06/11/09	06/11/09	OVERNIGHT MAIL	11.45
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	540.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,248.67
		PRINTING AND REPRODUCTION					
04–14	P1	09WI0400120	OFFICE COPYING EQUIPMENT, LTD	01/18/09	02/17/09	METER OVERAGE	211.13
04–16	P1	09WI0400122	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION	427.20
04–23	P1	09WI0400146	DAVID L. ANDRUKITUS, INC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION	67.00
05–14	P1	09WI0400162	OFFICE COPYING EQUIPMENT, LTD	04/28/09	04/28/09	OVERAGES	391.29
05–26	P1	09WI0400166	DO	12/18/08	01/17/09	PRINTING AND REPRODUCTION	165.19
05–26	P1	09WI0400172	DO	03/18/09	04/18/09	PRINTING AND REPRODUCTION	391.29
05–27	S3	09147000243		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	58.52
06–10	P1	09WI0400181	OFFICE COPYING EQUIPMENT, LTD	04/18/09	05/17/09	OVERAGES	591.56
06–23	P1	09WI0400183	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION	99.80
06–24	S3	09175000267		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,409.38
		OTHER SERVICES					
04–07	P1	09WI0400115	ELIZABETH GAGLIANO	03/18/09	03/18/09	CLEANING SERVICES	120.00
04–16	P1	09WI0400128	DO	04/01/09	04/01/09	JANITORIAL AND RELATED SERVICE	120.00
04–20	P9	OPR09058801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	5,925.00
04–20	P9	OPR09058804	DO	04/01/09	04/30/09	CMS PLAN	1,975.00
04–23	P1	09WI0400135	ELIZABETH GAGLIANO	03/04/09	03/04/09	CLEANING SERVICES	120.00
04–29	P1	09WI0400153	DO	04/01/09	04/30/09	CLEANING SERVICES	120.00
05–18	P1	09WI0400160	DO	04/29/09	04/29/09	CLEANING SERVICES	120.00
05–20	P9	OPR09058805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–26	P1	09WI0400169	ELIZABETH GAGLIANO	05/13/09	05/13/09	JANITORIAL AND RELATED SERVICE	120.00
06–10	P1	09WI0400179	DO	05/27/09	05/27/09	CLEANING SERVICES	120.00
06–19	P9	OPR09058806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	12,690.00
		SUPPLIES AND MATERIALS					
04–14	P1	09WI0400118	DEER PARK WATER	01/14/09	01/26/09	BOTTLED WATER	104.77
04–14	P1	09WI0400119	DO	02/13/09	02/26/09	BOTTLED WATER	88.50
04–16	P1	09WI0400133	OFFICE COPYING EQUIPMENT, LTD	03/25/09	03/25/09	OFFICE SUPPLIES	125.00
04–16	P1	09WI0400123	OFFICE DEPOT CREDIT PLAN	03/02/09	03/16/09	OFFICE SUPPLIES	295.10
04–16	P1	09WI0400127	THE NEW YORK TIMES	03/29/09	03/27/10	PUBLICATION/REFERENCE MATERIAL	558.40
04–16	P1	09WI0400124	THE WASHINGTON POST	04/07/09	04/07/10	PUBLICATION/REFERENCE MATERIAL	238.32
04–23	P1	09WI0400149	DEER PARK WATER	03/16/09	03/26/09	BOTTLED WATER	126.69
04–23	P1	09WI0400145	FINANCIAL TIMES	02/24/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	104.12
04–23	P1	09WI0400144	HINCKLEY SPRINGS	02/23/09	03/02/09	BOTTLED WATER	73.04
04–23	P1	09WI0400148	DO	03/30/09	03/30/09	BOTTLED WATER	30.35
04–23	P1	09WI0400142	THE BUSINESS JOURNAL	04/21/09	04/21/09	PUBLICATION/REFERENCE MATERIAL	88.95
04–23	P1	09WI0400140	TV EYES INC.	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
04–23	P1	09WI0400137	WINFIELD A BOERCKEL	01/12/09	04/13/09	PUBLICATION	39.80
04–28	P1	09WI0400151	DANIEL L ANDERSON-HERETH	01/31/09	02/27/09	OFFICE SUPPLIES	47.46
04–30	S1	DY090400515		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,090.38
05–05	P1	09WI0400157	OFFICE DEPOT CREDIT PLAN	03/16/09	04/09/09	OFFICE SUPPLIES	361.68
05–14	P2	OSS58356	ALLIANCE MICRO	04/17/09	04/17/09	TONER CARTRIDGE - FOR PANASONI	1,110.00
05–14	P1	09WI0400159	PHEONIX BUILDILNG, LLC	05/01/09	05/01/09	OFFICE SUPPLIES	5.70
05–26	P1	09WI0400165	DEER PARK SPRING WATER	03/27/09	04/26/09	BOTTLED WATER	162.80
05–26	P1	09WI0400171	HINCKLEY SPRINGS	04/27/09	04/28/09	BOTTLED WATER	52.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GWEN MOORE—Con.								
05–26	P1	09WI0400167	OFFICE COPYING EQUIPMENT, LTD	01/20/09	01/20/09	OFFICE SUPPLIES		5.30
05–29	S1	DY090500512		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		959.80
06–09	P1	09WI0400173	RUBER STAMPS UNLIMITED	01/19/09	01/19/09	NEWSPAPER SUBSCRIPTION		18.25
06–10	P1	09WI0400177	OFFICE COPYING EQUIPMENT, LTD	01/20/09	01/20/09	OFFICE SUPPLIES		5.30
06–10	P1	09WI0400180	DO	05/27/09	05/27/09	OFFICES SUPPLIES		6.96
06–15	P2	OSS58246	CHICAGO FLAG COMPANY	04/03/09	04/03/09	FLAG BOX #HWMAHOCASE		62.40
06–23	P1	09WI0400184	DEER PARK WATER	05/13/09	05/26/09	BOTTLED WATER		134.91
06–23	P1	09WI0400185	HINCKLEY SPRINGS	05/21/09	05/25/09	BOTTLED WATER		39.76
06–23	P1	09WI0400188	WINFIELD A BOERCKEL	06/15/09	06/15/09	PUBLICATION/REFERENCE MATERIAL		9.95
06–30	S1	DY090600508		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		2,069.94
						SUPPLIES AND MATERIALS TOTALS:		9,216.57
		EQUIPMENT						
04–29	S8	MA000872216		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		227.13
05–28	S8	MA000876790		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		227.13
06–26	S8	MA000885485		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		227.13
06–30	HV	09A90100192		01/03/09	06/30/09	MAINT CHARGE #198335-AEA MEMO		38.88
						EQUIPMENT TOTALS:		720.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,244.06
						OFFICE TOTALS:		299,244.06
2008 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		135.05
						FRANKED MAIL TOTALS:		135.05
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	09WI0400121	FEDERAL EXPRESS	12/15/08	12/15/08	POSTAGE/MAILING SERVICE		53.87
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		576.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		630.18
		PRINTING AND REPRODUCTION						
04–01	P1	09WI0400107	DAVID L. ANDRUKITUS, INC.	11/07/08	11/07/08	PRINTING AND REPRODUCTION		80.00
05–26	P1	09WI0400168	OFFICE COPYING EQUIPMENT, LTD	11/18/08	12/17/08	PRINTING AND REPRODUCTION		162.80
06–11	P1	09WI0400176	DO	11/18/08	12/17/08	OVERAGES		175.04
						PRINTING AND REPRODUCTION TOTALS:		417.84
		SUPPLIES AND MATERIALS						
04–14	P1	09WI0400116	DEER PARK WATER	11/07/08	11/26/08	BOTTLED WATER		106.08
04–14	P1	09WI0400117	DO	12/03/08	12/10/08	BOTTLED WATER		109.08
04–23	P1	09WI0400147	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		12,825.00
05–26	P1	09WI0400170	NATIONAL JOURNAL GROUP, INC.	12/30/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
05–28	P2	OSM39138	MOREDIRECT.COM CORPORATE	12/20/08	12/20/08	SMART BUY 19IN LCD 1280X1024 8		573.00
05–28	P2	OSM39138	DO	12/20/08	12/20/08	NATURAL WIRELESS LASER MOUSE 6		630.00
05–28	P2	OSM39138	DO	12/20/08	12/20/08	OFFICEJET PRO L7780 CLR INKJET		311.00
						SUPPLIES AND MATERIALS TOTALS:		16,651.16

EQUIPMENT

06–01	F2	RN000027237	MOREDIRECT.COM CORPORATE	05/14/09	05/14/09	LAPTOP - HP 6930P CORE 2 DUO P	1,336.00
06–04	F2	RN000027275	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	1,030.00
06–04	F2	RN000027275	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	1,030.00
06–04	F2	RN000027275	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	1,030.00
06–04	F2	RN000027275	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	1,030.00
06–04	F2	RN000027275	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	1,030.00
06–04	F2	RN000027275	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	1,030.00
06–04	F2	RN000027275	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	1,030.00
06–04	F2	RN000027275	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	1,030.00
06–04	F2	RN000027275	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	1,030.00
06–04	F2	RN000027275	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	1,030.00
06–04	F2	RN000027280	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	885.00
06–04	F2	RN000027280	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	885.00
06–04	F2	RN000027280	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	885.00
06–04	F2	RN000027280	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	885.00
06–04	F2	RN000027280	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	885.00
06–04	F2	RN000027280	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU	885.00
						EQUIPMENT TOTALS:	16,946.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,780.23
						OFFICE TOTALS:	34,780.23

2009 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,787.24	1,130.97
PERSONNEL COMPENSATION	427,831.10	216,894.01
PERSONNEL BENEFITS	1,470.57	799.16
TRAVEL	32.38	14.38
RENT, COMMUNICATION, UTILITIES	45,029.53	25,570.39
PRINTING AND REPRODUCTION	931.30	886.90
OTHER SERVICES	33,877.51	32,452.51
SUPPLIES AND MATERIALS	18,103.36	12,176.03
EQUIPMENT	4,125.06	4,069.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,188.05	293,993.88
OFFICE TOTALS:	533,188.05	293,993.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	553.69
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	311.75
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	265.53
						FRANKED MAIL TOTALS:	1,130.97

PERSONNEL COMPENSATION

AIKEN, TIMOTHY B.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	29,861.51
BUMGARDNER, HEATH D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	17,083.34
CAFRITZ,ZACHARY C	04/15/09	06/30/09	LEGISLATIVE CORRESPONDENT	6,333.33
DURRER, AUSTIN	04/01/09	06/30/09	PRESS SECRETARY	15,500.00
ESPINOZA,MARIA E	04/01/09	06/30/09	STAFF ASSISTANT	7,666.66
FEDERICI, VIRGINIA Z.	04/01/09	06/30/09	STAFF ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES P MORAN JR—Con.								
			KLOCH, DONNA C.	04/01/09	06/30/09	CASEWORKER		14,266.67
			KNUTSON,MARCIA L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,619.16
			LONDEREE,BARRY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,950.00
			MCINTYRE,CLARE C	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,666.66
			MOSER,ANDREW M	04/01/09	06/30/09	CASEWORKER		10,199.99
			PARADA,LIA	03/01/09	03/30/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		408.33
			REUTER, GAYLE T.	04/01/09	06/30/09	SCHEDULER		17,475.00
			SHAFROTH JR,FRANK H	04/01/09	06/30/09	CHIEF OF STAFF		8,750.01
			SPOON, BRYAN W.	04/01/09	06/30/09	CASEWORKER/OUTREACH COORDINATO		10,199.99
			TAMARI,SHIA M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,750.01
			WARNER, SUSAN H.	04/01/09	06/30/09	DISTRICT DIRECTOR		24,663.34
							PERSONNEL COMPENSATION TOTALS:	216,894.01
		PERSONNEL BENEFITS						
04–30	S7	09120000408		04/01/09	04/30/09	TRANSIT BENEFITS		243.80
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		11.70
05–28	S7	09148000418		04/01/09	04/30/09	TRANSIT BENEFITS		371.98
06–25	S7	09176000425		05/05/09	05/05/09	TRANSIT BENEFITS		162.08
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		9.60
							PERSONNEL BENEFITS TOTALS:	799.16
		TRAVEL						
05–20	P1	09VA0800117	AUSTIN DURRER	04/16/09	04/16/09	LOCAL TRANSPORTATION		6.38
05–20	P1	09VA0800118	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS:	14.38
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	VA0803R0904	SIMPSON PROPERTIES, LTD	04/01/09	04/30/09	RENT-ALEXANDRIA		4,985.00
04–22	P1	09VA0800091	ANDREW M MOSER	03/31/09	03/31/09	POSTAGE/MAILING SERVICE		34.13
04–22	P1	09VA0800103	VERIZON	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		240.16
04–23	P1	09VA0800094	INTELLIGENT OFFICE - RESTON	03/01/09	03/01/09	TEMPORARY SPACE RENTAL		345.00
04–29	S5	DY090400739		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		64.00
04–29	S5	DY090401317		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		162.50
04–29	S5	DY090405716		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		948.90
04–29	S5	DY090409411		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		8.05
04–30	S4	09120001100		03/01/09	03/31/09	RECORDING (TRANSFER)		140.00
05–05	P1	09VA0800109	VERIZON	03/07/09	04/06/09	TELECOMMUNICATIONS SERVICE		266.05
05–20	P9	VA0803R0905	SIMPSON PROPERTIES, LTD	05/01/09	05/31/09	RENT-ALEXANDRIA		4,985.00
05–22	S5	DY090504522		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		956.31
05–22	S5	DY090506710		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		6.14
05–28	S5	DY0905B0603		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		64.00
05–28	S5	DY0905B1177		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		162.50
05–28	S5	DY0905B2711		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
06–02	P1	09VA0800126	COMCAST CABLEVISION	05/15/09	06/14/09	UTILITIES		68.80
06–19	P9	VA0803R0906	SIMPSON PROPERTIES, LTD	06/01/09	06/30/09	RENT-ALEXANDRIA		4,985.00
06–25	S5	DY090600723		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		64.00

06–25	S5	DY090601304		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	162.50
06–25	S5	DY090605718		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	954.51
06–25	S5	DY090609411		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	6.99
06–29	S3	09180G00065		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	19.00
06–30	P1	09VA0800138	COMCAST CABLEVISION	06/15/09	07/14/09	TELECOMMUNICATIONS CHARGES	147.74
06–30	P1	09VA0800132	ICONSTITUENT LLC	05/19/09	05/19/09	TELECOMMUNICATIONS CHARGES	4,188.00
06–30	P1	09VA0800141	DO	06/01/09	06/01/09	TELECOMMUNICATIONS CHARGES	712.50
06–30	P1	09VA0800139	VERIZON	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	891.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,570.39
		PRINTING AND REPRODUCTION					
04–06	P2	OSP51642	DAVID L. ANDRUKITUS, INC.	02/11/09	02/11/09	500- WHITE STOCK BUSINESS CARD	38.00
04–22	P1	09VA0800096	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION	57.50
04–22	P1	09VA0800097	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION	52.50
04–22	P1	09VA0800098	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	70.00
04–29	S3	09119000219		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
05–05	P1	09VA0800111	DAVID L. ANDRUKITUS, INC.	03/28/09	03/28/09	PRINTING SERVICES	70.00
05–05	P1	09VA0800112	DO	04/14/08	04/14/08	PRINTING SERIVCES	262.50
05–08	P2	OSP58386	DO	04/22/09	04/22/09	250- WHITE STOCK BUSINESS CARD	32.50
06–17	P2	OSP58651	DO	05/15/09	05/15/09	BUSINESS CARDS - 250 WHITE STO	65.00
06–30	P1	09VA0800135	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION	55.00
06–30	P1	09VA0800136	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	122.50
06–30	P1	09VA0800137	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION	55.00
						PRINTING AND REPRODUCTION TOTALS:	886.90
		OTHER SERVICES					
04–20	P9	OPR09051201	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE PLAN	5,418.00
04–20	P9	OPR09051204	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,806.00
04–20	P9	OPR09062301	DO	01/01/09	03/31/09	CMS PLAN	5,229.00
04–20	P9	OPR09062304	DO	04/01/09	04/30/09	CMS PLAN	1,743.00
04–22	P1	09VA0800090	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	712.50
05–20	P1	09VA0800115	DO	05/01/09	05/30/09	EMAIL AND WEB RELATED SERVICES	712.50
05–20	P9	OPR09051205	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,806.00
05–20	P9	OPR09062305	DO	05/01/09	05/31/09	CMS PLAN	1,743.00
06–02	P1	09VA0800123	ICONSTITUENT LLC	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	712.50
06–19	P9	OPR09051206	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,806.00
06–19	P9	OPR09062306	DO	06/01/09	06/30/09	CMS PLAN	1,743.00
06–19	P9	OSM00881306	DO	06/01/09	06/30/09	CMS PLAN	1,743.00
06–30	P1	09VA0800130	BERLIN RAMOS	06/12/09	06/12/09	SERVICE CONTRACT	6,239.25
06–30	P1	09VA0800131	DINGMAN LABOWITZ PC	05/28/09	05/28/09	SERVICE CONTRACT	1,038.76
						OTHER SERVICES TOTALS:	32,452.51
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/04/09	02/04/09	BOTTLED WATER	56.96
04–09	C1	NW200909803	DO	02/10/09	02/10/09	BOTTLED WATER	32.99
04–22	P1	09VA0800102	FED. OF TAX ADMINISTRATORS	02/26/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	443.75
04–22	P1	09VA0800092	THE NEW YORK TIMES	02/16/09	02/14/10	PUBLICATION/REFERENCE MATERIAL	714.88
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/05/09	03/05/09	BOTTLED WATER	51.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JAMES P MORAN JR—Con.							
04–23	C1 NW200911203	DO	03/11/09	03/11/09	BOTTLED WATER		25.00
04–23	P1 09VA0800100	THE FAIRFAX FEDERATION	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		130.00
04–23	P1 09VA0800099	THE TOWER CLUB	02/10/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS		908.00
04–23	P1 09VA0800089	VIDEOGENESIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		199.00
04–23	P1 09VA0800101	DO	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		199.00
04–30	S1 DY090400496		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		541.68
04–30	P1 09VA08RW102	FFIS	02/26/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		443.75
05–05	P1 09VA0800106	BRYAN W. SPOON	04/08/09	04/08/09	FOOD AND BEVERAGE		26.63
05–05	P1 09VA0800107	DO	04/08/09	04/08/09	FOOD AND BEVERAGE		59.54
05–05	P1 09VA0800108	DO	04/08/09	04/08/09	FOOD AND BEVERAGE		10.32
05–05	P1 09VA0800110	BUSINESS WEEK	04/27/09	04/27/09	SUBSCRIPTION		30.00
05–05	P1 09VA0800104	GAYLE T. REUTER	04/22/09	04/22/09	FOOD AND BEVERAGE		33.78
05–05	P1 09VA0800105	DO	01/10/09	01/10/09	FOOD AND BEVERAGE		10.99
05–06	C2 NW200912605	BOISE CASCADE	04/14/09	04/14/09	OFFICE SUPPLIES		21.08
05–06	C2 NW200912605	DO	04/14/09	04/14/09	OFFICE SUPPLIES		21.08
05–06	C2 NW200912605	DO	04/16/09	04/16/09	OFFICE SUPPLIES		46.76
05–06	C2 NW200912605	DO	04/21/09	04/21/09	OFFICE SUPPLIES		28.66
05–06	C2 NW200912605	DO	04/21/09	04/21/09	OFFICE SUPPLIES		198.94
05–06	C2 NW200912605	DO	04/27/09	04/27/09	OFFICE SUPPLIES		52.42
05–11	CO 05109131A	FED. OF TAX ADMINISTRATORS	02/26/09	06/30/09	CANCELED CHECK-STOP PAYMENT		–443.75
05–20	P1 09VA0800116	NEWSWEEK	03/06/09	03/06/10	PUBLICATION/REFERENCE MATERIAL		42.00
05–20	P1 09VA0800114	VIDEOGENESIS	05/01/09	05/30/09	PUBLICATION/REFERENCE MATERIAL		199.00
05–29	S1 DY090500493		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		274.90
06–02	P1 09VA0800119	BRYAN W. SPOON	05/01/09	05/01/09	OFFICE SUPPLIES		31.48
06–02	P1 09VA0800120	DO	05/01/09	05/01/09	OFFICE SUPPLIES		119.22
06–02	P1 09VA0800129	DO	04/29/09	04/29/09	OFFICE SUPPLIES		1,600.00
06–02	P1 09VA0800127	CONGRESSIONAL MANAGEMENT FNDTN	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL		125.00
06–02	P1 09VA0800122	DOW JONES & COMPANY, INC.	05/21/09	05/21/09	PUBLICATION/REFERENCE MATERIAL		99.00
06–02	P1 09VA0800125	OFFICE DEPOT	04/27/09	04/27/09	OFFICE SUPPLIES		1,337.54
06–02	P1 09VA0800121	SCIENTIFIC AMERICAN	05/21/09	05/21/09	PUBLICATION/REFERENCE MATERIAL		39.97
06–10	C2 NW200916104	BOISE CASCADE	05/15/09	05/15/09	OFFICE SUPPLIES		200.00
06–11	C1 NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916103	DO	04/03/09	04/03/09	BOTTLED WATER		48.97
06–11	C1 NW200916103	DO	04/09/09	04/09/09	BOTTLED WATER		48.98
06–19	C1 NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916903	DO	05/04/09	05/04/09	BOTTLED WATER		61.96
06–19	C1 NW200916903	DO	05/08/09	05/08/09	BOTTLED WATER		32.99
06–30	S1 DY090600489		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,974.05
06–30	P1 09VA0800148	BRYAN W. SPOON	06/11/09	06/11/09	OFFICE SUPPLIES		17.31
06–30	P1 09VA0800149	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		4.69
06–30	P1 09VA0800150	DO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		21.37

06–30	P1	09VA0800134	COPYTELE INC.	06/02/09	06/02/09	OFFICE SUPPLIES	357.92
06–30	P1	09VA0800147	DWIGHT BARRY LONDEREE	06/06/09	06/06/09	OFFICE SUPPLIES	377.98
06–30	P1	09VA0800142	FEDERAL FUNDS INFORMATION	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	800.00
06–30	P1	09VA0800143	MARCIA KNUTSON	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS	42.46
06–30	P1	09VA0800144	DO	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	39.96
06–30	P1	09VA0800145	DO	03/15/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS	9.99
06–30	P1	09VA0800146	DO	02/07/09	02/07/09	FOOD & BEVERAGE FOR MEETINGS	9.99
06–30	P1	09VA0800140	THE WASHINGTON POST	06/13/09	06/13/09	PUBLICATION/REFERENCE MATERIAL	152.88
06–30	P1	09VA0800133	VIDEOGENESIS	06/06/09	06/06/09	PUBLICATION/REFERENCE MATERIAL	199.00
						SUPPLIES AND MATERIALS TOTALS:	12,176.03
		EQUIPMENT					
04–29	S8	MA000872220		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	18.51
05–01	F1	NN000026859	INTERAMERICA TECHNOLOGIES INC.	03/26/09	03/26/09	T&M SERVICE	248.00
05–05	P1	09VA0800113	RICOH AMERICAS CORP	03/28/09	03/28/09	EQUIPMENT REPAIR	351.00
05–08	F2	RN000026972	INTERAMERICA	05/01/09	05/01/09	PRINTER - HP LJ 9040N	3,415.00
05–28	S8	MA000878658		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	18.51
06–26	S8	MA000885276		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	18.51
						EQUIPMENT TOTALS:	4,069.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,993.88
						OFFICE TOTALS:	293,993.88

2008 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
06–30	P1	09VA0800152	ICONSTITUENT LLC	06/02/08	06/02/08	EMAIL AND WEB RELATED SERVICES	850.00
06–30	P1	09VA0800153	DO	11/03/08	11/03/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	1,600.00
		SUPPLIES AND MATERIALS					
06–30	P1	09VA0800151	BRYAN W. SPOON	07/03/08	07/03/08	OFFICE SUPPLIES	30.95
						SUPPLIES AND MATERIALS TOTALS:	30.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,630.95
						OFFICE TOTALS:	1,630.95

2009 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,690.64	3,210.04
PERSONNEL COMPENSATION	512,886.01	259,214.94
PERSONNEL BENEFITS	553.61	289.76
TRAVEL	58,442.47	37,499.05
RENT, COMMUNICATION, UTILITIES	31,707.63	18,777.44
PRINTING AND REPRODUCTION	1,574.26	976.88
OTHER SERVICES	23,641.16	14,596.16
SUPPLIES AND MATERIALS	8,799.44	–289.16
EQUIPMENT	3,035.30	2,015.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,330.52	336,290.26
OFFICE TOTALS:	645,330.52	336,290.26

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	560.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JERRY MORAN—Con.							
04–30	SF DY090400438		04/20/09	05/01/09	FRANKED MAIL		–353.48
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		588.32
05–29	SF DY090500466		05/20/09	06/01/09	FRANKED MAIL		–172.59
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		2,730.04
06–30	SF DY090600500		06/20/09	07/01/09	FRANKED MAIL		–143.22
						FRANKED MAIL TOTALS:	3,210.04
	PERSONNEL COMPENSATION						
		BADGES,JOSEPH D	04/01/09	06/30/09	PAID INTERN		2,896.00
		BUSH,THOMAS G	06/01/09	06/30/09	LEGIS CORRESPONDENT		2,666.67
		DO	04/01/09	05/31/09	PAID INTERN		3,600.00
		COFFMAN,DANIELLE	02/01/09	02/15/09	PART-TIME EMPLOYEE		2,700.00
		COLWELL,MARK	04/01/09	06/30/09	STAFF ASSISTANT		9,500.01
		DETHLOFF, LISA M.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		12,249.99
		FEATHERALL, JEANETTE A.	04/01/09	06/30/09	STAFF ASSISTANT/RECEPTIONIST		11,499.99
		GILLOGLY,CHELSEY M	04/01/09	06/30/09	CONSTITUENT SERVICE REP.		7,500.00
		HAUG,EMILY	06/04/09	06/30/09	PAID INTERN		2,400.00
		HOLSTE, KELSEY ANN	06/01/09	06/30/09	DISTRICT REPRESENTATIVE.		1,027.08
		HOWE, STEVEN K.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		13,250.01
		KELSEY,ANN H	04/01/09	05/31/09	DISTRICT REPRESENTATIVE.		8,222.91
		KONGS,ASHLEY R	01/26/09	01/26/09	STAFF ASSISTANT		675.00
		LATHAM, BRECKE M.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		11,499.99
		LEHNER, EMMA B.	05/18/09	06/03/09	PAID INTERN		2,760.00
		MANDA,MATTHEW	04/01/09	05/31/09	OFFICIAL STAFF		4,500.00
		DO	06/01/09	06/30/09	PART-TIME EMPLOYEE		2,000.00
		MILLER,JOHN W	04/01/09	05/15/09	PAID INTERN		720.00
		MURPHY,TRAVIS J	04/01/09	04/30/09	PART-TIME EMPLOYEE		5,500.04
		NOVASCONE, TODD	04/01/09	06/30/09	CHIEF OF STAFF		29,000.01
		PERKINS,BRIAN C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,072.22
		POPELKA, AARON M.	04/01/09	06/30/09	CHIEF COUNSEL/LEG ASST		21,500.01
		RICHARD, ALEXANDRE M.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		23,750.01
		ROACH, RACHEL E.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE.		12,000.00
		RUDER,WILLIAM J	04/01/09	06/30/09	SYS ADMIN/MAIL MANAGER		9,999.99
		STOHS, JEREMY L.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		15,750.00
		STUEVE, LEA R.	04/01/09	04/03/09	LEGISLATIVE CORRESPONDENT		475.00
		WIENS, JASON	04/01/09	06/30/09	STAFF ASSISTANT		13,500.00
		ZAMRZLA, MICHAEL E.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		17,000.01
						PERSONNEL COMPENSATION TOTALS:	259,214.94
	PERSONNEL BENEFITS						
04–30	S7 09120000172		04/01/09	04/30/09	TRANSIT BENEFITS		106.00
04–30	S7 09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		1.20
05–28	S7 09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		1.20
05–28	S7 09148000176		04/28/09	04/28/09	TRANSIT BENEFITS		112.28
06–25	S7 09176000180		05/01/09	05/31/09	TRANSIT BENEFITS		66.68

06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	2.40
						PERSONNEL BENEFITS TOTALS:	289.76
		TRAVEL					
04–01	P1	09KS0100321	HON. JERRY MORAN	03/26/09	03/31/09	TRAVEL SUBSISTENCE	1,099.42
04–07	P1	09KS0100323	DO	03/13/09	03/23/09	TRAVEL SUBSISTENCE	1,173.81
04–07	P1	09KS0100325	MARK E COLWELL	03/20/09	03/23/09	TRAVEL REIMBURSEMENT	656.31
04–09	P1	09KS0100328	RACHEL E. ROACH	03/26/09	03/26/09	MEALS ON TRAVEL	7.71
04–09	P1	09KS0100331	DO	03/26/09	03/26/09	PRIVATE AUTO MILEAGE	114.40
04–14	P1	09KS0100337	KELSEY HOLSTE	03/23/09	03/25/09	TRAVEL SUBSISTENCE	329.83
04–14	P1	09KS0100335	MATTHEW A MANDA	03/05/09	03/31/09	TRAVEL SUBSISTENCE	848.14
04–14	P1	09KS0100334	MICHAEL E. ZAMRZLA	02/04/09	02/23/09	TRAVEL REIMBURSEMENT	760.06
04–16	P1	09KS0100338	COUNTRY CABIN	03/28/09	03/28/09	LODGING	239.18
04–16	P1	09KS0100347	RACHEL E. ROACH	03/30/09	04/03/09	TRAVEL SUBSISTENCE	1,513.72
04–22	P1	09KS0100360	AARON POPELKA	04/06/09	04/12/09	TRAVEL SUBSISTENCE	923.87
04–22	P1	09KS0100352	HON. JERRY MORAN	04/03/09	04/09/09	TRAVEL SUBSISTENCE	488.25
04–22	P1	09KS0100356	MATTHEW A MANDA	04/07/09	04/14/09	PRIVATE AUTO MILEAGE	410.85
04–22	P1	09KS0100353	TODD NOVASCONE	03/16/09	04/03/09	PRIVATE AUTO MILEAGE	19.80
04–23	P1	09KS0100364	CHELSEY M GILLOGLY	04/03/09	04/03/09	TRAVEL REIMBURSEMENT	127.07
04–23	P1	09KS0100369	KELSEY HOLSTE	04/07/09	04/13/09	TRAVEL REIMBURSEMENT	380.11
04–23	P1	09KS0100366	RACHEL E. ROACH	04/14/09	04/15/09	TRAVEL SUBSISTENCE	155.41
04–27	P1	09KS0100354	JEREMY STOHS	02/13/09	04/12/09	TRAVEL SUBSISTENCE	1,018.19
04–28	P1	09KS0100372	HON. JERRY MORAN	04/09/09	04/16/09	TRAVEL SUBSISTENCE	194.47
04–29	P1	09KS0100376	DO	04/03/09	04/22/09	TRAVEL REIMBURSEMENT	975.46
04–29	P1	09KS0100377	MATTHEW A MANDA	04/21/09	04/21/09	PRIVATE AUTO MILEAGE	134.75
04–29	P1	09KS0100373	TODD NOVASCONE	04/15/09	04/20/09	TRAVEL REIMBURSEMENT	823.98
05–05	P1	09KS0100379	BRECKE LATHAM	04/23/09	04/25/09	TRAVEL SUBSISTENCE	670.67
05–05	P1	09KS0100383	HON. JERRY MORAN	04/21/09	04/25/09	PRIVATE AUTO MILEAGE	1,032.16
05–05	P1	09KS0100381	JASON WIENS	04/23/09	04/26/09	TRAVEL SUBSISTENCE	649.15
05–05	P1	09KS0100380	JEANETTE FEATHERALL	04/25/09	04/25/09	PRIVATE AUTO MILEAGE	8.80
05–05	P1	09KS0100385	LISA M DETHLOFF	04/28/09	04/28/09	TRAVEL SUBSISTENCE	110.86
05–07	P1	09KS0100389	HON. JERRY MORAN	04/30/09	05/04/09	TRAVEL SUBSISTENCE	917.40
05–07	P1	09KS0100391	JASON WIENS	04/23/09	04/23/09	LODGING	78.44
05–07	P1	09KS0100392	DO	05/01/09	05/01/09	PRIVATE AUTO MILEAGE	134.75
05–07	P1	09KS0100390	MARK E COLWELL	04/29/09	05/03/09	TRAVEL SUBSISTENCE	926.37
05–19	P1	09KS0100406	AARON POPELKA	05/07/09	05/10/09	TRAVEL SUBSISTENCE	622.12
05–19	P1	09KS0100401	CHELSEY M GILLOGLY	05/01/09	05/08/09	TRAVEL SUBSISTENCE	260.12
05–19	P1	09KS0100402	HON. JERRY MORAN	05/04/09	05/12/09	TRAVEL SUBSISTENCE	993.90
05–19	P1	09KS0100405	KELSEY HOLSTE	04/21/09	05/08/09	TRAVEL SUBSISTENCE	517.65
05–19	P1	09KS0100404	RACHEL E. ROACH	05/08/09	05/08/09	PRIVATE AUTO MILEAGE	109.45
05–21	P1	09KS0100409	HON. JERRY MORAN	04/06/09	05/11/09	TRAVEL SUBSISTENCE	1,504.67
05–27	P1	09KS0100414	DO	05/07/09	05/18/09	TRAVEL REIMBURSEMENT	844.01
05–27	P1	09KS0100411	LISA M DETHLOFF	05/13/09	05/19/09	PRIVATE AUTO MILEAGE	136.29
05–27	P1	09KS0100415	STEVEN HOWE	04/08/09	05/06/09	TRAVEL REIMBURSEMENT	366.79
06–01	P1	09KS0100423	JEREMY STOHS	05/13/09	05/25/09	TRAVEL SUBSISTENCE	495.35
06–02	P1	09KS0100419	TODD NOVASCONE	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	17.10
06–04	P1	09KS0100429	HON. JERRY MORAN	05/22/09	05/27/09	TRAVEL SUBSISTENCE	382.05
06–04	P1	09KS0100428	RACHEL E. ROACH	05/08/09	05/08/09	PRIVATE AUTO MILEAGE	110.55
06–05	P1	09KS0100433	CHELSEY M GILLOGLY	05/09/09	05/28/09	TRAVEL SUBSISTENCE	156.25
06–05	P1	09KS0100430	TODD NOVASCONE	05/26/09	05/29/09	TRAVEL SUBSISTENCE	1,458.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERRY MORAN—Con.								
06–09	P1	09KS0100439	MATTHEW A MANDA	05/15/09	05/16/09	PRIVATE AUTO MILEAGE		444.40
06–10	P1	09KS0100445	BRIAN C. PERKINS	05/29/09	06/02/09	TRAVEL REIMBURSEMENT		1,243.62
06–10	P1	09KS0100442	CHELSEY M GILLOGLY	06/01/09	06/01/09	TRAVEL REIMBURSEMENT		107.79
06–10	P1	09KS0100441	HON. JERRY MORAN	05/12/09	06/02/09	TRAVEL REIMBURSEMENT		1,597.01
06–10	P1	09KS0100444	WILLIAM J RUDER	03/27/09	04/22/09	TAXI/PARKING/TOLLS		60.00
06–11	P1	09KS0100449	TODD NOVASCONE	06/04/09	06/07/09	TRAVEL SUBSISTENCE		1,347.08
06–12	P1	09KS0100450	HON. JERRY MORAN	06/02/09	06/08/09	TRAVEL SUBSISTENCE		1,329.65
06–12	P1	09KS0100451	LISA M DETHLOFF	06/04/09	06/04/09	TRAVEL SUBSISTENCE		73.31
06–18	P1	09KS0100454	HON. JERRY MORAN	06/05/09	06/09/09	TRAVEL SUBSISTENCE		449.84
06–23	P1	09KS0100458	BRIAN C. PERKINS	06/11/09	06/14/09	TRAVEL REIMBURSEMENT		792.20
06–23	P1	09KS0100460	HON. JERRY MORAN	05/22/09	06/15/09	TRAVEL SUBSISTENCE		2,227.73
06–23	P1	09KS0100461	RACHEL E. ROACH	06/11/09	06/12/09	TRAVEL SUBSISTENCE		230.68
06–23	P1	09KS0100464	TODD NOVASCONE	05/22/09	06/11/09	TRAVEL SUBSISTENCE		49.90
06–29	P1	09KS0100468	ENTERPRISE RENT A CAR	06/01/09	06/05/09	CAR RENTAL		82.20
06–29	P1	09KS0100467	JASON WIENS	06/18/09	06/21/09	TRAVEL SUBSISTENCE		623.02
06–29	P1	09KS0100469	KELSEY HOLSTE	06/02/09	06/18/09	TRAVEL SUBSISTENCE		515.73
06–29	P1	09KS0100466	LISA M DETHLOFF	06/19/09	06/19/09	TRAVEL SUBSISTENCE		151.05
06–30	P1	09KS0100470	HON. JERRY MORAN	06/19/09	06/23/09	TRAVEL SUBSISTENCE		1,275.58
							TRAVEL TOTALS:	37,499.05
		RENT, COMMUNICATION, UTILITIES						
04–02	P9	KS0103R0902	L & B STORAGE	02/01/09	02/28/09	STORAGE UNIT		30.00
04–02	P9	KS0103R0903	DO	03/01/09	03/31/09	STORAGE UNIT		30.00
04–06	P1	09KS0100326	ALLTEL	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES		473.55
04–07	P1	09KS0100324	AT&T	03/13/09	04/10/09	DISTRICT PHONE SERVICE		908.70
04–14	P1	09KS0100346	COX COMMUNICATIONS	04/01/09	04/30/09	CABLE SERVICES		67.87
04–14	P1	09KS0100345	EAGLE CABLE TV OF HAYS	04/01/09	04/30/09	UTILITIES		46.15
04–14	P1	09KS0100343	FIRST NATIONAL BANK	02/06/09	02/06/09	UTILITIES		913.75
04–14	P1	09KS0100342	TODD NOVASCONE	03/20/09	03/20/09	TELECOMMUNICATIONS CHARGES		98.82
04–16	P1	09KS0100348	AT&T	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		908.70
04–20	P9	KS0104R0904	A & S PROPERTIES INC.	04/01/09	04/30/09	RENT-SALINA		695.00
04–20	P9	KS0101R0904	FIRST NAT'L BK OF HUTCHINSON	04/01/09	04/30/09	RENT-HUTCHINSON		639.83
04–22	P1	09KS0100349	COX COMMUNICATIONS	01/01/09	01/31/09	UTILITIES		67.50
04–22	P1	09KS0100358	UPS	02/02/09	02/02/09	POSTAGE/MAILING SERVICE		181.55
04–22	P1	09KS0100361	DO	03/27/09	04/01/09	POSTAGE/MAILING SERVICE		37.38
04–23	P1	09KS0100371	AT&T	04/13/09	04/13/09	PHONE BILLS		907.48
04–23	P1	09KS0100355	LISA M DETHLOFF	04/01/09	04/01/09	STORAGE RENTAL		30.00
04–23	P1	09KS0100357	DO	03/10/09	04/09/09	TELEPHONE SVC		65.83
04–23	P1	09KS0100367	UPS	02/07/09	02/07/09	POSTAGE/MAILING SERVICE		5.05
04–23	P1	09KS0100368	DO	02/07/09	02/07/09	POSTAGE/MAILING SERVICE		5.05
04–29	S5	DY090400334		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		64.00
04–29	S5	DY090401032		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		135.00
04–29	S5	DY090403396		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		567.72
04–29	S5	DY090406158		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		29.33

04–29	S5	DY090407505		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.59
04–29	P1	09KS0100374	MENGES RENTAL INC	04/18/09	04/18/09	RENTAL	53.52
04–29	P1	09KS0100375	TODD NOVASCONE	03/13/09	04/12/09	PHONE	99.81
04–30	S4	09120001101		03/01/09	03/31/09	RECORDING (TRANSFER)	295.13
04–30	P9	KS0102R0903	EMPRISE BANK NA	03/01/09	04/30/09	RENT-HAYES	1,200.00
04–30	P9	KS0103R0904	L & B STORAGE	04/01/09	04/30/09	STORAGE UNIT	30.00
05–05	P1	09KS0100386	ALLTEL	04/23/09	05/22/09	TELECOMMUNICATIONS CHARGES	500.38
05–12	P1	09KS0100393	COX COMMUNICATIONS	05/01/09	05/31/09	UTILITIES	67.15
05–18	P1	09KS0100396	EAGLE CABLE TV OF HAYS	05/01/09	05/30/09	UTILITIES	55.17
05–19	P1	09KS0100399	NEXTECH	03/31/09	04/14/09	TELEPHONE SERVICE	508.09
05–20	P9	KS0104R0905	A & S PROPERTIES INC.	05/01/09	05/31/09	RENT-SALINA	695.00
05–20	P9	KS0102R0905	EMPRISE BANK NA	05/01/09	05/31/09	RENT-HAYS	575.00
05–20	P9	KS0101R0905	FIRST NAT'L BK OF HUTCHINSON	05/01/09	05/31/09	RENT-HUTCHINSON	639.83
05–20	P9	KS0103R0905	L & B STORAGE	05/01/09	05/31/09	RENT-STORAGE UNIT	30.00
05–22	S5	DY090502176		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	461.11
05–22	S5	DY090505481		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	40.15
05–27	P1	09KS0100410	LISA M DETHLOFF	05/09/09	06/08/09	TELEPHONE SERVICE	68.26
05–27	P1	09KS0100416	STEVEN HOWE	04/01/09	03/31/10	PO BOX PAYMENT	106.00
05–27	P1	09KS0100413	UPS	05/13/09	05/13/09	SHIPPING	16.27
05–28	S5	DY0905B0279		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	64.00
05–28	S5	DY0905B0892		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B1383		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	29.33
05–28	S5	DY0905B2065		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
05–28	P1	09KS0100418	CULLIGAN WATER CONDITION	05/01/09	05/31/09	UTILITIES	11.72
06–01	P1	09KS0100422	ALLTEL	05/23/09	06/22/09	TELECOMMUNICATIONS CHARGES	499.97
06–01	P1	09KS0100421	UPS	05/13/09	05/13/09	POSTAGE/MAILING SERVICE	27.94
06–02	P1	09KS0100420	TODD NOVASCONE	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	112.18
06–05	P1	09KS0100436	ALLTEL	05/23/09	06/22/09	TELECOMMUNICATIONS CHARGES	499.97
06–05	P1	09KS0100431	COX COMMUNICATIONS-KANSAS	06/01/09	06/30/09	UTILITIES	67.51
06–05	P1	09KS0100432	EAGLE CABLE TV OF HAYS	06/01/09	06/30/09	UTILITIES	55.17
06–05	P1	09KS0100435	UPS	05/23/09	05/23/09	POSTAGE/MAILING SERVICE	4.86
06–09	P1	09KS0100440	HP EXPRESS SERVICES	06/01/09	05/31/10	COMPUTER WARRENTY	284.00
06–11	P1	09KS0100446	NEXTECH	05/14/09	05/14/09	TELECOMMUNICATIONS CHARGES	96.48
06–11	P1	09KS0100447	UPS	05/30/09	05/30/09	POSTAGE/MAILING SERVICE	16.96
06–11	P1	09KS0100448	DO	05/21/09	05/21/09	POSTAGE/MAILING SERVICE	4.86
06–11	P2	HCV0902266	VERIZON WIRELESS	05/06/09	05/06/09	8330	59.99
06–12	P1	09KS0100452	LISA M DETHLOFF	05/19/09	05/29/09	TEMPORARY SPACE RENTAL	298.16
06–18	P1	09KS0100455	AT&T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	237.33
06–19	P9	KS0104R0906	A & S PROPERTIES INC.	06/01/09	06/30/09	RENT-SALINA	695.00
06–19	P9	KS0102R0906	EMPRISE BANK NA	06/01/09	06/30/09	RENT-HAYS	575.00
06–19	P9	KS0101R0906	FIRST NAT'L BK OF HUTCHINSON	06/01/09	06/30/09	RENT-HUTCHINSON	639.83
06–19	P9	KS0103R0906	L & B STORAGE	06/01/09	06/30/09	RENT-STORAGE UNIT	30.00
06–22	P1	09KS0100456	AT&T	05/14/09	06/13/09	TELECOMMUNICATIONS CHARGES	900.66
06–23	P1	09KS0100463	UPS	06/06/09	06/06/09	POSTAGE/MAILING SERVICE	6.00
06–24	P1	09KS0100459	WASHBURN UNIVERSITY	06/01/09	06/01/09	ROOM RENTAL	300.00
06–25	S5	DY090600324		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	64.00
06–25	S5	DY090601019		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090603403		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	468.53
06–25	S5	DY090606173		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	29.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERRY MORAN—Con.								
06–25	S5	DY090607538		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		40.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,777.44
		PRINTING AND REPRODUCTION						
04–07	P1	09KS0100327	THE PRINT SHOP	03/25/09	03/25/09	PRINTING AND REPRODUCTION		6.00
04–16	P1	09KS0100339	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION		6.00
04–23	P1	09KS0100362	IKON OFFICE SOLUTIONS	10/27/08	01/29/09	PRINTING AND REPRODUCTION		78.48
04–29	S3	09119000087		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		104.30
05–05	P1	09KS0100382	DAVID L. ANDRUKITUS, INC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION		80.00
05–19	P1	09KS0100408	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION		33.50
05–19	OP	09GP0040904	PUBLIC PRINTER	02/23/09	02/23/09	PRINTING		59.00
05–27	S3	09147000096		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		75.50
06–24	S3	09175000112		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		374.10
06–29	P1	09KS0100465	DAVID L. ANDRUKITUS, INC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION		40.00
06–30	P1	09KS0100471	DO	06/22/09	06/22/09	PRINTING AND REPRODUCTION		120.00
						PRINTING AND REPRODUCTION TOTALS:		976.88
		OTHER SERVICES						
04–20	P9	OFP09042304	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–20	P9	OPR09037404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–23	P1	09KS0100351	UNIVERSITY OF KANSAS SCHOOL	04/08/09	04/08/09	TRAINING		75.00
05–01	P1	09KS0100378	TECH SPEED	04/15/09	04/15/09	TECHNICAL SERVICES		1,476.16
05–19	P1	09KS0100398	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	WEBSITE		370.00
05–20	P9	OFP09042305	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OPR09037405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–09	P1	09KS0100438	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		185.00
06–19	P9	OFP09042306	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OPR09037402	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/09	02/28/09	CMS PLAN		1,975.00
06–19	P9	OPR09037406	DO	06/01/09	06/30/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		14,596.16
		SUPPLIES AND MATERIALS						
04–01	P1	09KS0100322	NORTHWESTERN OFFICE SUPPLIERS	03/27/09	03/27/09	OFFICE SUPPLIES		134.90
04–09	P1	09KS0100330	CULLIGAN	03/04/09	03/25/09	BOTTLED WATER		16.50
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		4.99
04–09	C1	NW200909801	DO	02/25/09	02/25/09	BOTTLED WATER		1.98
04–09	P1	09KS0100329	KANSAS PRESS CLIPPING SERVICE	03/26/09	03/26/09	PUBLICATION/REFERENCE MATERIAL		260.90
04–14	P1	09KS0100341	HAGUE QUALITY WATER OF MD	04/01/09	04/30/09	BOTTLED WATER		189.00
04–14	P1	09KS0100336	KELSEY HOLSTE	03/21/09	03/31/09	OFFICE SUPPLIES		17.19
04–14	P1	09KS0100344	ROBERTS HUTCH-LINE, INC	03/31/09	03/31/09	OFFICE SUPPLIES		34.90
04–16	P1	09KS0100340	SALINA JOURNAL	03/28/09	03/27/10	PUBLICATION/REFERENCE MATERIAL		170.10
04–23	P1	09KS0100365	CHELSEY M GILLOGLY	04/15/09	04/15/09	OFFICE SUPPLIES		15.66
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		4.99
04–23	P1	09KS0100370	KELSEY HOLSTE	04/01/09	04/01/09	SUPPLIES		41.73
04–30	SF	DY090400160		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–5,105.75
04–30	SF	DY090400716		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–12.15

04–30	S1	DY090400229		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,721.61
05–05	P1	09KS0100388	CULLIGAN	04/25/09	04/25/09	BOTTLED WATER	10.00
05–06	C2	NW200912601	BOISE CASCADE	04/20/09	04/20/09	OFFICE SUPPLIES	49.01
05–08	P2	OSM40403	CDW GOVERNMENT INC	04/14/09	04/14/09	HARD DRIVE - 1382903 - MAXTOR	460.00
05–08	P2	OSM40403	DO	04/14/09	04/14/09	SHIPPING COST	12.99
05–11	P2	OSM40404	DO	04/14/09	04/14/09	SOFTWARE - 1417030 - MS GSA WI	496.93
05–11	P2	OSM40404	DO	04/14/09	04/14/09	MEDIA LICENSE - 926683 - MS WW	25.00
05–12	P1	09KS0100395	KANSAS PRESS CLIPPING SERVICE	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	423.65
05–13	P1	09KS0100394	SIGN PRO	04/29/09	04/29/09	HABITATION EXPENSE	83.00
05–19	P1	09KS0100397	BRIAN C. PERKINS	05/02/09	05/02/09	OFFICE SUPPLIES	10.99
05–19	P1	09KS0100400	ROBERTS HUTCH-LINE, INC	04/27/09	04/27/09	OFFICE SUPPLIES	83.95
05–20	P1	09KS0100407	WICHITA INDEPENDENT BUSINESS	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	50.00
05–27	P1	09KS0100417	ELLWORTH COUNTY INDEPENDENT	06/24/09	06/24/09	NEWSPAPER	43.00
05–27	P1	09KS0100412	LISA M DETHLOFF	05/13/09	05/13/09	SUPPLIES	24.00
05–29	SF	DY090500164		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–1,329.25
05–29	SF	DY090500768		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
05–29	S1	DY090500225		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,285.28
06–01	P1	09KS0100425	ROBERTS HUTCH-LINE, INC	05/14/09	05/14/09	OFFICE SUPPLIES	16.76
06–01	P1	09KS0100424	WICHITA EAGLE NEWSPAPER	05/16/09	05/16/09	PUBLICATION/REFERENCE MATERIAL	35.75
06–04	P1	09KS0100427	CULLIGAN	06/01/09	06/30/09	BOTTLED WATER	23.00
06–04	P1	09KS0100426	ROBERTS HUTCH-LINE, INC	05/19/09	05/19/09	OFFICE SUPPLIES	45.69
06–05	P1	09KS0100434	CHELSEY M GILLOGLY	05/21/09	05/21/09	OFFICE SUPPLIES	11.80
06–05	P1	09KS0100437	KANSAS PRESS CLIPPING SERVICE	05/28/09	05/28/09	PUBLICATION/REFERENCE MATERIAL	319.70
06–10	C2	NW200916100	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES	118.92
06–11	P1	09KS0100443	CHARTWELLS	05/20/09	05/20/09	FOOD AND BEVERAGE	126.79
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	4.99
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER	1.98
06–11	C1	NW200916102	DO	04/24/09	04/24/09	BOTTLED WATER	1.98
06–12	P1	09KS0100453	CULLIGAN WATER CONDITION	06/01/09	06/06/09	BOTTLED WATER	36.57
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	4.99
06–23	P1	09KS0100462	RACHEL E. ROACH	06/12/09	06/12/09	OFFICE SUPPLIES	18.48
06–23	P1	09KS0100457	ROBERTS HUTCH-LINE, INC	06/02/09	06/02/09	OFFICE SUPPLIES	34.90
06–30	SF	DY090600177		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–1,485.50
06–30	SF	DY090600823		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	S1	DY090600222		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,213.49
						SUPPLIES AND MATERIALS TOTALS:	–289.16
		EQUIPMENT					
04–29	S8	MA000872184		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	340.05
05–28	S8	MA000876791		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	340.05
06–09	F1	NN000027359	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/09	04/20/09	T&M SERVICE	995.00
06–26	S8	MA000885240		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	340.05
						EQUIPMENT TOTALS:	2,015.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,290.26
						OFFICE TOTALS:	336,290.26

2008 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–01	CO	9YZ6251761	US POSTAL SERVICE	01/31/08	01/31/08	CANCELED CHECKS-STALE DATED	–104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JERRY MORAN—Con.							
06–23	P1 08KS01RW213	DO	01/31/08	01/31/08	REISSUED		104.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
	PRINTING AND REPRODUCTION						
04–23	P1 09KS0100363	IKON OFFICE SOLUTIONS	07/31/08	10/27/08	PRINTING AND REPRODUCTION		204.16
					PRINTING AND REPRODUCTION TOTALS:		204.16
	OTHER SERVICES						
05–19	P1 09KS0100403	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		185.00
					OTHER SERVICES TOTALS:		185.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		389.16
					OFFICE TOTALS:		389.16
2009 HON. CHRISTOPHER S. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,763.40	19,636.87
					PERSONNEL COMPENSATION	391,908.72	187,573.51
					PERSONNEL BENEFITS	1,016.35	943.22
					TRAVEL	17,355.67	12,367.59
					RENT, COMMUNICATION, UTILITIES	25,793.84	12,963.68
					PRINTING AND REPRODUCTION	55,744.52	34,397.40
					OTHER SERVICES	22,733.00	22,133.00
					SUPPLIES AND MATERIALS	9,298.30	7,077.25
					EQUIPMENT	2,900.34	1,450.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,514.14	298,542.69
					OFFICE TOTALS:	561,514.14	298,542.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	05 9M4355515	UNITED STATES POSTAL SERVICE	03/16/09	03/16/09	FRANKED MAIL		17,801.32
04–28	04 NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		1,267.11
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		463.24
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		105.20
					FRANKED MAIL TOTALS:		19,636.87
PERSONNEL COMPENSATION							
		BOSSI,KRISTEN	04/01/09	06/30/09	COMMUNITY DIRECTOR		18,831.99
		CANNON,JOANNE M	04/01/09	06/30/09	CASE MANAGER		11,299.26
		CARLO,MICHAEL	04/01/09	04/03/09	FIELD OUTREACH COORDINATOR		259.75
		CURRAN,KENNETH J	04/01/09	06/30/09	DIRECTOR OF OUTREACH		13,766.76
		DOMINELLO,MATTHEW C	04/01/09	06/30/09	PART-TIME EMPLOYEE		1,506.51
		DONOVAN,ELIZABETH	04/01/09	06/30/09	STAFF ASSISTANT		7,792.50
		ELLEDGE, JESSICA	04/01/09	06/30/09	SCHEDULER/EXECUTIVE ASST-DIST		10,260.24
		FORGIONE,MEGHAN	05/26/09	06/30/09	STAFF ASSISTANT		2,916.67
		FORMAN,LINDA J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,610.74
		KIDWELL, PAUL J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		17,922.75

			MICHALIK,ROBERT	04/01/09	06/30/09	DISTRICT DIRECTOR		16,234.50
			PERFETTO,ELIZABETH A	04/01/09	06/30/09	EXECUTIVE ASSISTANT		10,260.24
			PODEWELL,STEPHANIE J	06/01/09	06/30/09	CASEWORKER		2,943.83
			DO	04/01/09	05/31/09	STAFF ASSISTANT		5,887.66
			RAYMOND,JOSHUA	04/01/09	05/26/09	CHIEF OF STAFF		23,273.60
			RITACCO,MARK E	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,091.26
			SANTIAGO,HILDA E	04/01/09	06/30/09	CASEWORKER		10,909.50
			SUNDAHL,ALAN L	04/01/09	06/30/09	SHARED EMPLOYEE		4,415.76
			YOUNG,JESSE D	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,389.99
							PERSONNEL COMPENSATION TOTALS:	187,573.51
		PERSONNEL BENEFITS						
04–30	S7	09120000090		03/01/09	03/31/09	TRANSIT BENEFITS		185.50
05–28	S7	09148000090		04/01/09	04/30/09	TRANSIT BENEFITS		430.28
06–25	S7	09176000090		05/01/09	05/31/09	TRANSIT BENEFITS		327.44
							PERSONNEL BENEFITS TOTALS:	943.22
		TRAVEL						
04–01	P1	09CT0500264	CITIBANK GOV CARD SERVICE	01/05/09	01/05/09	A/F-JOSHUA RAMOND DIST-DC 0565		86.50
04–01	P1	09CT0500266	DO	01/19/09	01/21/09	MEALS		83.58
04–01	P1	09CT0500267	DO	01/09/09	01/09/09	A/F-JOSHUA RAYMOND DC-DIST9490		209.20
04–01	P1	09CT0500268	DO	01/15/09	01/15/09	A/F-JOSHUA RAYMOND DC-DIST3919		117.60
04–01	P1	09CT0500269	DO	01/05/09	01/05/09	A/F-JOSHUA RAYMOND DIST-DC0565		26.10
04–01	P1	09CT0500272	DO	12/11/08	12/12/08	MEALS		33.11
04–01	P1	09CT0500277	JESSE D YOUNG	03/15/09	03/15/09	T/F WASH-BWI 7328		39.00
04–01	P1	09CT0500275	MARK E RITACCO	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		28.80
04–06	P1	09CT0500280	CITIBANK GOV CARD SERVICE	02/24/09	02/24/09	MEALS ON TRAVEL		17.36
04–06	P1	09CT0500281	DO	02/18/09	02/19/09	A/F BWI-BDL-BWI #4278 RAYMOND		277.20
04–06	P1	09CT0500282	DO	02/27/09	03/01/09	A/F BWI-BDL-BWI #7203 RAYMOND		199.20
04–06	P1	09CT0500283	DO	02/05/09	02/05/09	A/F FEE		10.00
04–14	P1	09CT0500288	MICHAEL CARLO	02/26/09	03/14/09	PRIVATE AUTO MILEAGE		85.05
04–16	P1	09CT0500298	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F MBR DC-DIST-DC 7222		307.20
04–16	P1	09CT0500299	DO	03/30/09	03/30/09	A/F MBR DIST-DC 9177		153.60
04–16	P1	09CT0500303	DO	03/06/09	03/06/09	PARKING		30.00
04–16	P1	09CT0500304	DO	03/06/09	03/06/09	A/F DC-DIST 8579		591.60
04–16	P1	09CT0500305	DO	03/16/09	03/16/09	A/F FEE 1508		35.90
04–16	P1	09CT0500306	DO	03/15/09	03/15/09	A/F JESSE YOUNG DC-DIST-DC		258.20
04–16	P1	09CT0500307	DO	03/12/09	03/12/09	A/F MBR DC-DIST 9412		591.60
04–16	P1	09CT0500308	DO	03/01/09	03/01/09	A/F DC-DIST-DC MARK RITACCO		277.20
04–16	P1	09CT0500309	DO	03/02/09	03/02/09	A/F DIST-DC MBR 1463		138.60
04–16	P1	09CT0500310	DO	02/26/09	02/26/09	A/F KIRSTEN BOSSI DC-DIST		591.60
04–16	P1	09CT0500311	DO	02/26/09	02/26/09	AIRLINE FEE		25.00
04–16	P1	09CT0500312	DO	02/26/09	02/26/09	TRAIN MBR TO BWI		55.00
04–16	P1	09CT0500313	DO	03/23/09	03/23/09	A/F DIST-DC-DIST 8187 MBR		187.60
04–16	P1	09CT0500314	DO	03/19/09	03/19/09	LOCAL TRANSPORTATION		30.00
04–16	P1	09CT0500315	DO	03/27/09	03/27/09	A/F DC-DIST-DC YOUNG		199.20
04–16	P1	09CT0500316	DO	03/30/09	03/30/09	A/F DC-DIST-DC 6022 MBR		168.60
04–16	P1	09CT0500317	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION		17.25
04–16	P1	09CT0500300	JESSE D YOUNG	03/27/09	03/27/09	CAR RENTAL		75.08
04–16	P1	09CT0500301	DO	03/27/09	03/27/09	LOCAL TRANSPORTATION		27.00
04–16	P1	09CT0500293	JESSICA ELLEDGE	02/11/09	02/11/09	TAXIS		29.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER S. MURPHY—Con.								
04–16	P1	09CT0500297	MARK E RITACCO	03/23/09	03/27/09	PRIVATE AUTO MILEAGE		57.60
04–22	P1	09CT0500320	JESSICA ELLEDGE	03/27/09	03/27/09	LOCAL TRANSPORTATION		8.75
04–22	P1	09CT0500319	MARK E RITACCO	03/30/09	03/30/09	PRIVATE AUTO MILEAGE		28.80
04–23	P1	09CT0500330	CITIBANK GOV CARD SERVICE	03/01/09	03/01/09	LOCAL TRANSPORTATION		60.00
04–23	P1	09CT0500331	DO	03/02/09	03/02/09	A/F BDL-DCA MURPHY 4968		591.60
04–23	P1	09CT0500332	DO	03/03/09	03/03/09	LODGING		133.79
04–28	P1	09CT0500336	KRISTEN BOSSI	04/11/09	04/11/09	TRAIN BWI-DC 1970		18.00
04–30	P1	09CT0500338	KENNETH J CURRAN	02/03/09	03/23/09	PRIVATE AUTO MILEAGE		81.90
05–05	P1	09CT0500342	MARK E RITACCO	04/14/09	04/14/09	CAR RENTAL		199.02
05–06	P1	09CT0500344	CITIBANK GOV CARD SERVICE	01/13/09	01/13/09	A/F-CHRIS MURPHY 8447		277.20
05–06	P1	09CT0500345	JOANNA M CANNON	02/10/09	04/25/09	PRIVATE AUTO MILEAGE		95.85
05–14	P1	09CT0500361	CITIBANK GOV CARD SERVICE	03/30/09	03/30/09	LODGING		285.20
05–14	P1	09CT0500355	STEPHANIE J PODEWELL	03/04/09	04/27/09	MILEAGE		393.75
05–19	P1	09CT0500368	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	LOCAL TRANSPORTATION		22.50
05–19	P1	09CT0500369	DO	05/02/09	05/02/09	A/F R/T BWI-BDL #5009 MURPHY		271.20
05–19	P1	09CT0500370	DO	05/12/09	05/12/09	A/F BDL-BWI #4693 MURPHY		153.60
05–19	P1	09CT0500371	DO	04/27/09	04/27/09	A/F BDL-BWI #3683 MURPHY		591.60
05–19	P1	09CT0500372	DO	04/23/09	04/23/09	A/F BWI-BDL #6278 MURPHY		137.60
05–19	P1	09CT0500373	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION		16.25
05–19	P1	09CT0500374	DO	04/07/09	04/07/09	A/F R/T BWI-BDL #0683 BOSSI		277.20
05–19	P1	09CT0500375	DO	04/02/09	04/02/09	A/F DCA-BDL #4808 MURPHY		591.60
05–19	P1	09CT0500376	DO	04/02/09	04/02/09	A/F FEE		25.00
05–19	P1	09CT0500377	DO	04/21/09	04/23/09	A/F R/F BDL-BWI #5195 MURPHY		245.20
05–19	P1	09CT0500364	MARK E RITACCO	04/23/09	05/04/09	PRIVATE AUTO MILEAGE		60.30
05–26	P1	09CT0500378	CITIBANK GOV CARD SERVICE	04/02/09	04/02/09	A/F BWI-BDL 4965 MBR		138.60
05–28	P1	09CT0500384	DO	04/15/09	04/15/09	T/F DC-STM 6239		160.00
05–28	P1	09CT0500385	DO	04/16/09	04/16/09	LOCAL TRANSPORTATION		2.25
06–01	P1	09CT0500395	KENNETH J CURRAN	04/16/09	04/17/09	PRIVATE AUTO MILEAGE		60.30
06–02	P1	09CT0500388	JESSE D YOUNG	05/11/09	05/11/09	CAR RENTAL		47.64
06–02	P1	09CT0500389	DO	05/11/09	05/11/09	GASOLINE		3.56
06–02	P1	09CT0500390	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION		45.00
06–05	P1	09CT0500397	ROBERT MICHALIK, JR	05/18/09	05/18/09	PARKING		20.00
06–16	P1	09CT0500407	CITIBANK GOV CARD SERVICE	05/02/09	05/02/09	LOCAL TRANSPORTATION		30.00
06–16	P1	09CT0500408	DO	05/02/09	05/02/09	LOCAL TRANSPORTATION		90.00
06–16	P1	09CT0500409	DO	05/12/09	05/12/09	MBR A/F BDL DC 2186		99.60
06–16	P1	09CT0500410	DO	05/06/09	05/06/09	AIRFARE FEE		25.00
06–16	P1	09CT0500411	DO	05/11/09	05/11/09	AIRFARE BWI-BDL-BWI JESSE YOUNG		277.20
06–16	P1	09CT0500415	DO	05/07/09	05/07/09	A/F DCA-BDL 7641 MBR		591.60
06–16	P1	09CT0500416	DO	05/17/09	05/17/09	A/F BDL-BWI 6544 MBR		17.00
06–16	P1	09CT0500417	DO	05/18/09	05/18/09	AIRFARE FEE		2.00
06–16	P1	09CT0500418	DO	05/17/09	05/17/09	LOCAL TRANSPORTATION		21.00
06–16	P1	09CT0500419	DO	05/22/09	05/22/09	A/F DCA-BDL 6603 MBR		591.60
06–16	P1	09CT0500414	HON. CHRISTOPHER S. MURPHY	04/16/09	04/16/09	LOCAL TRANSPORTATION		28.00

06–23	P1	09CT0500429	KENNETH J CURRAN	05/12/09	05/29/09	PRIVATE AUTO MILEAGE	63.00
06–23	P1	09CT0500430	STEPHANIE J PODEWELL	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	200.25
06–25	P1	09CT0500436	CITIBANK GOV CARD SERVICE	06/23/09	06/23/09	MBR A/F BDL-BWI	68.60
06–25	P1	09CT0500437	DO	06/15/09	06/15/09	MBR A/F BDL-BWI	68.60
06–25	P1	09CT0500439	ELIZABETH DONOVAN	06/08/09	06/15/09	PRIVATE AUTO MILEAGE	66.60
06–29	P1	09CT0500438	CITIBANK GOV CARD SERVICE	05/22/09	05/22/09	LOCAL TRANSPORTATION	24.00
						TRAVEL TOTALS:	12,367.59
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09CT0500279	AT&T	03/15/09	04/14/09	TELECOMMUNICATIONS SERVICE	50.00
04–01	P1	09CT0500276	COMCAST	03/22/09	04/21/09	CABLE	78.45
04–01	P1	09CT0500278	UPS	02/19/09	02/25/09	POSTAGE	36.72
04–14	P1	09CT0500290	AT&T	03/21/09	04/20/09	TELECOMMUNICATIONS SERVICE	163.27
04–14	P1	09CT0500285	UPS	03/20/09	03/20/09	POSTAGE	18.70
04–14	P1	09CT0500286	DO	03/05/09	03/05/09	POSTAGE	15.25
04–14	P1	09CT0500287	DO	03/13/09	03/16/09	POSTAGE	11.33
04–14	P1	09CT0500292	VERIZON WIRELESS	03/24/09	04/23/09	CELLULAR SERVICE	130.28
04–16	P1	09CT0500294	JESSICA ELLEDGE	03/25/09	03/25/09	POSTAGE	22.00
04–16	P1	09CT0500302	UPS	03/10/09	03/13/09	POSTAGE	20.58
04–20	P9	CT0502R0904	CITY OF MERIDEN	04/01/09	04/30/09	RENT-MERIDEN	100.00
04–20	P9	CT0503R0904	NORTHERN EXPANSION, LLC	04/01/09	04/30/09	RENT-WATERBURY	525.00
04–22	P1	09CT0500323	AT&T	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	109.06
04–22	P1	09CT0500324	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	1,410.51
04–22	P1	09CT0500322	UPS	04/02/09	04/02/09	POSTAGE/MAILING SERVICE	15.25
04–23	P1	09CT0500333	CONNECTICUT LIGHT & POWER	03/24/09	03/25/09	UTILITIES	8.46
04–23	P1	09CT0500334	CONNETICUT NATURAL GAS CORP	03/24/09	04/09/09	UTILITIES	87.91
04–23	P1	09CT0500327	UNITED PARCEL SERVICE	04/02/09	04/08/09	POSTAGE/MAILING SERVICE	10.39
04–28	P1	09CT0500337	COMCAST	04/22/09	05/21/09	UTILITIES	78.45
04–29	S5	DY090400184		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400913		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	97.50
04–29	S5	DY090402449		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,102.84
04–29	S5	DY090406064		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.77
04–29	S5	DY090406956		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	79.29
04–30	P1	09CT0500340	AT&T	04/15/09	05/14/09	TELECOMMUNICATIONS SERVICE	50.14
04–30	P1	09CT0500339	UPS	04/14/09	04/14/09	POSTAGE	15.25
05–06	P1	09CT0500347	AT&T	04/21/09	05/20/09	TELECOMMUNICATIONS SERVICE	163.55
05–06	P1	09CT0500346	UPS	04/22/09	04/22/09	POSTAGE	11.25
05–12	P1	09CT0500348	CONNECTICUT LIGHT & POWER	03/25/09	04/27/09	UTILITIES	352.47
05–12	P1	09CT0500349	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS SERVICE	130.38
05–14	P1	09CT0500352	AT&T	05/01/09	05/31/09	TELEOCMMUNICATIONS SERVICE	109.60
05–14	P1	09CT0500353	ATT	05/01/09	05/31/09	TELECOMMUNICATION SERVICE	431.23
05–14	P1	09CT0500357	CONNETICUT NATURAL GAS CORP	04/09/09	04/30/09	UTILITIES	52.84
05–14	P1	09CT0500354	UPS	04/27/09	04/27/09	POSTAGE	14.50
05–14	P1	09CT0500356	DO	04/29/09	04/29/09	POSTAGE	11.25
05–20	P9	CT0502R0905	CITY OF MERIDEN	05/01/09	05/31/09	RENT-MERIDEN	100.00
05–20	P9	CT0503R0905	NORTHERN EXPANSION, LLC	05/01/09	05/31/09	RENT-WATERBURY	525.00
05–22	S5	DY090501201		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,036.92
05–22	S5	DY090505121		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	87.32
05–26	P9	CT0504R0904	DHA HOUSING CORP	04/01/09	04/30/09	RENT-DANBURY	75.00
05–26	P9	CT0504R0905	DO	05/01/09	05/31/09	RENT-DANBURY	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER S. MURPHY—Con.								
05–26	P9	CT0504R903A	DO	03/01/09	03/31/09	RENT-DANBURY		75.00
05–26	P9	CT0501R903A	OLD POST OFFICE PLAZA LLC	03/15/09	03/31/09	RENT-NEW BRITAIN		1,150.00
05–26	P1	09CT0500379	UNITED PARCEL SERVICE	05/08/09	05/08/09	POSTAGE/MAILING SERVICE		11.25
05–28	S5	DY0905B0147		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0773		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		97.50
05–28	S5	DY0905B1288		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		40.77
05–28	S5	DY0905B1880		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
06–01	P1	09CT0500394	AT&T	05/15/09	06/14/09	TELECOMMUNICATIONS CHARGES		50.14
06–02	P1	09CT0500391	COMCAST	05/22/09	06/21/09	CABLE		78.45
06–05	P1	09CT0500400	UPS	05/14/09	05/14/09	POSTAGE		11.25
06–12	P1	09CT0500405	AT&T	05/21/09	06/20/09	TELECOMMUNICATIONS CHARGES		163.55
06–12	P1	09CT0500404	CONNECTICUT LIGHT & POWER	04/27/09	05/26/09	UTILITIES		346.10
06–12	P1	09CT0500406	VERIZON WIRELESS	05/24/09	06/23/09	TELECOMMUNICATIONS CHARGES		130.38
06–16	P1	09CT0500412	UPS	05/26/09	05/27/09	POSTAGE/MAILING SERVICE		60.09
06–19	P9	CT0502R0906	CITY OF MERIDEN	06/01/09	06/30/09	RENT-MERIDEN		100.00
06–19	P9	CT0503R0906	NORTHERN EXPANSION, LLC	06/01/09	06/30/09	RENT-WATERBURY		525.00
06–22	P1	09CT0500424	AT&T	06/01/09	06/30/09	TELECOMMUNCIATIONS SERVICE		431.23
06–22	P1	09CT0500425	DO	06/01/09	06/30/09	TELECOMMUNICATIONS SERVICE		108.52
06–22	P1	09CT0500423	CONNETICUT NATURAL GAS CORP	04/30/09	06/01/09	UTILITIES		48.79
06–22	P1	09CT0500422	UPS	06/01/09	06/01/09	POSTAGE		64.92
06–24	P1	09CT0500427	TOWN OF SIMSBURY	06/14/09	06/14/09	TEMPORARY SPACE RENTAL		260.00
06–25	S5	DY090600174		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090600900		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		97.50
06–25	S5	DY090602459		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,100.39
06–25	S5	DY090606078		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		40.77
06–25	S5	DY090606985		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		63.48
06–25	P1	09CT0500431	UNITED PARCEL SERVICE	06/08/09	06/08/09	POSTAGE/MAILING SERVICE		15.25
06–29	S3	09180G00012		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		70.00
06–29	P1	09CT0500444	AT&T	06/15/09	07/14/09	TELECOMMUNICATIONS CHARGES		50.14
06–29	P1	09CT0500441	COMCAST	06/22/09	07/21/09	UTILITIES		78.45
06–29	P1	09CT0500443	DO	06/17/09	07/16/09	UTILITIES		78.45
06–30	P1	09CT0500435	MEGHAN FORGIONE	06/01/09	06/01/09	POSTAGE/MAILING SERVICE		40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,963.68
		PRINTING AND REPRODUCTION						
04–08	P5	9M4355515A	CAPITAL PRINTING CORP	03/14/09	03/14/09	MASSPRINTING#15		13,739.24
04–08	P5	9M4355515	EXPRESS DIRECT SERVICES, LLC	03/19/09	03/19/09	MASSPRINTING#15		4,311.97
04–14	P1	09CT0500289	MICHAEL CARLO	03/25/09	03/25/09	PRINTING		31.74
04–16	P1	09CT0500295	ACCURATE WORD LLC.	03/19/09	03/19/09	PRINTING		39.90
04–22	P1	09CT0500326	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION		191.70
04–29	S3	09119000047		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		36.40
05–05	P1	09CT0500343	ICONSTITUENT LLC	01/21/09	01/21/09	ADVERTISING		4,565.76
05–14	P1	09CT0500360	ACCURATE WORD LLC.	04/28/09	04/28/09	PRINTING		76.95
05–19	OP	09GP0040904	PUBLIC PRINTER	03/12/09	03/12/09	PRINTING		59.00

05–27	S3	09147000044		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	65.80
06–12	P1	09CT0500401	ICONSTITUENT LLC	05/12/09	05/12/09	ADVERTISING	3,617.60
06–24	S3	09175000056		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	19.80
06–29	P5	9M4355523A	CAPITAL PRINTING CORP	05/31/09	05/31/09	MASSPRINTING#23	6,212.73
06–29	P5	9M4355523	EXPRESS DIRECT SERVICES, LLC	06/03/09	06/03/09	MASSPRINTING#23	1,428.81
						PRINTING AND REPRODUCTION TOTALS:	34,397.40
		OTHER SERVICES					
04–14	P1	09CT0500284	ICONSTITUENT	04/01/09	04/30/09	WEB/EMAIL SERVICES	100.00
04–22	P1	09CT0500325	COMMUNITY MENTAL HEALTH	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	150.00
05–08	F1	NN000027012	LOCKHEED MARTIN DESKTOP SOLUTI	03/25/09	03/25/09	INSTALLATION	575.00
05–12	P1	09CT0500350	ICONSTITUENT LLC	05/01/09	05/31/09	WEB/EMAIL SERVICE	100.00
05–13	P1	09CT0500351	JAKUBY KUSTON KLEENING	04/01/09	04/30/09	CLEANING SERVICES	175.00
05–14	P1	09CT0500359	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	WEB/EMAIL	300.00
05–20	P9	OSM00873601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OSM00873605	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OSM00873701	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	4,408.00
05–20	P9	OSM00873705	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,102.00
06–12	P1	09CT0500402	JAKUBY KUSTON KLEENING	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	175.00
06–19	P9	OSM00873606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OSM00873706	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,102.00
06–25	P1	09CT0500434	ICONSTITUENT LLC	06/17/09	06/17/09	EMAIL AND WEB RELATED SERVICES	1,000.00
06–29	P1	09CT0500403	DO	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	100.00
						OTHER SERVICES TOTALS:	22,133.00
		SUPPLIES AND MATERIALS					
04–14	P1	09CT0500291	W.B. MASON CO. INC.	03/25/09	03/25/09	OFFICE SUPPLIES	250.54
04–16	P1	09CT0500296	DO	03/26/09	03/26/09	OFFICE SUPPLIES	28.99
04–22	P1	09CT0500318	CRYSTAL ROCK WATER COMPANY	03/12/09	03/24/09	BOTTLED WATER	35.70
04–22	P1	09CT0500321	DEER PARK WATER	03/10/09	03/31/09	BOTTLED WATER	40.24
04–23	P1	09CT0500328	KRISTEN BOSSI	04/13/09	05/12/09	PUBLICATION/REFERENCE MATERIAL	8.67
04–23	P1	09CT0500329	DO	04/10/09	05/09/09	PUBLICATION/REFERENCE MATERIAL	9.99
04–23	P1	09CT0500335	DO	04/13/09	05/12/09	PUBLICATION/REFERENCE MATERIAL	12.99
04–30	S1	DY090400112		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	298.44
05–05	P1	09CT0500341	W.B. MASON CO. INC.	04/20/09	04/20/09	OFFICE SUPPLIES	134.88
05–07	P2	OSM40351	CDW GOVERNMENT INC	04/07/09	04/07/09	WALL MOUNT - 794348 PEERLESS U	95.00
05–07	P2	OSM40351	DO	04/07/09	04/07/09	SHIPPING COST	12.99
05–14	P1	09CT0500358	CRYSTAL ROCK WATER COMPANY	04/01/09	04/30/09	BOTTLE WATER	27.45
05–14	P1	09CT0500362	STEPHANIE J PODEWELL	04/14/09	04/14/09	FOOD & BEVERAGE	7.98
05–14	P1	09CT0500363	DO	05/05/09	05/05/09	OFFICE SUPPLIES	5.82
05–19	P1	09CT0500365	DEER PARK	04/01/09	04/30/09	BOTTLED WATER	68.96
05–19	P1	09CT0500366	JOANNA M CANNON	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS	7.00
05–19	P1	09CT0500367	DO	05/09/09	05/09/09	FOOD & BEVERAGE FOR MEETINGS	58.15
05–26	P1	09CT0500380	KRISTEN BOSSI	05/10/09	06/09/09	PUBLICATION/REFERENCE MATERIAL	9.99
05–26	P1	09CT0500382	THE NEW YORK TIMES	05/11/09	11/08/09	PUBLICATION/REFERENCE MATERIAL	172.86
05–26	P1	09CT0500383	DO	05/11/09	11/08/09	PUBLICATION/REFERENCE MATERIAL	174.20
05–26	P1	09CT0500381	W.B. MASON CO. INC.	05/07/09	05/07/09	OFFICE SUPPLIES	84.91
05–28	P1	09CT0500386	KRISTEN BOSSI	05/13/09	06/12/09	PUBLICATION/REFERENCE MATERIAL	12.99
05–28	P1	09CT0500387	DO	05/13/09	06/12/09	PUBLICATION/REFERENCE MATERIAL	8.67
05–29	S1	DY090500109		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	441.09
06–01	P1	09CT0500393	KENNETH J CURRAN	05/13/09	05/13/09	OFFICE SUPPLIES	84.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHRISTOPHER S. MURPHY—Con.								
06–02	P1	09CT0500392	CONSTITUENT COMMUNICATION	05/20/09	05/19/10	PUBLICATION/REFERENCE MATERIAL		3,500.00
06–05	P1	09CT0500398	ELIZABETH PERFETTO	05/24/09	05/24/09	OFFICE SUPPLIES		11.65
06–05	P1	09CT0500399	LITCHFIELD COUNTY TIMES	08/15/09	08/14/11	SUBSCRIPTION		92.00
06–05	P1	09CT0500396	ROBERT MICHALIK, JR	05/25/09	05/25/09	OFFICE SUPPLIES		218.89
06–16	P1	09CT0500413	LITCHFIELD COUNTY TIMES	08/14/09	08/14/11	PUBLICATION/REFERENCE MATERIAL		92.00
06–22	P1	09CT0500420	CRYSTAL ROCK WATER COMPANY	05/06/09	05/31/09	BOTTLED WATER		27.45
06–22	P1	09CT0500421	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER		104.07
06–22	P1	09CT0500426	W.B. MASON CO. INC.	06/02/09	06/02/09	OFFICE SUPPLIES		211.19
06–23	P1	09CT0500428	KRISTEN BOSSI	06/10/09	07/09/09	E-SUBSCRIPTION		9.99
06–25	P1	09CT0500440	JESSE D YOUNG	06/04/09	06/04/09	OFFICE SUPPLIES		9.46
06–25	P1	09CT0500432	KRISTEN BOSSI	06/13/09	07/12/09	PUBLICATION/REFERENCE MATERIAL		8.67
06–25	P1	09CT0500433	DO	06/15/09	07/14/09	PUBLICATION/REFERENCE MATERIAL		12.99
06–29	P1	09CT0500442	W.B. MASON CO. INC.	06/12/09	06/12/09	OFFICE SUPPLIES		231.40
06–30	S1	DY090600107		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		454.20
						SUPPLIES AND MATERIALS TOTALS:		7,077.25
		EQUIPMENT						
04–29	S8	MA000872341		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		483.39
05–28	S8	MA000876834		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		483.39
06–26	S8	MA000885391		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		483.39
						EQUIPMENT TOTALS:		1,450.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,542.69
						OFFICE TOTALS:		298,542.69
2008 HON. CHRISTOPHER S. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–01	P1	09CT0500265	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	AIRLINE FEE		25.00
04–01	P1	09CT0500270	DO	12/17/08	12/17/08	LODGING-JOSHUA RAYMOND		125.44
04–01	P1	09CT0500271	DO	12/16/08	12/16/08	PARKING		40.00
04–01	P1	09CT0500273	DO	12/15/09	12/16/09	A/F-JOSHUA RAYMOND DC-DIST-DC		277.00
04–01	P1	09CT0500274	DO	12/11/08	12/11/08	A/F-JOSHUA RAYMOND DC-DIST2651		601.50
						TRAVEL TOTALS:		1,068.94
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09CT0500263	RENTACRATE, INC.	11/25/08	12/09/08	EQUIPMENT RENTAL		130.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		130.96
		OTHER SERVICES						
05–13	P2	OSM39435	LOCKHEED MARTIN DESKTOP SOLUTI	01/08/09	01/08/09	INSTALLATION OF 2 PC'S		658.00
06–12	P2	OSM39434	DO	01/08/09	01/08/09	INSTALLATION OF 1 PC		329.00
						OTHER SERVICES TOTALS:		987.00
		EQUIPMENT						
04–21	F2	RN000026619	CDW GOVERNMENT INC	03/19/09	03/19/09	COMPUTER - HP DX2450 DUAL CORE		517.50
04–21	F2	RN000026619	DO	03/19/09	03/19/09	COMPUTER - HP DX2450 DUAL CORE		517.50
04–21	F2	RN000026619	DO	03/19/09	03/19/09	COMPUTER - HP DX2450 DUAL CORE		517.50

04–21	F2	RN000026619	DO	03/19/09	03/19/09	COMPUTER - HP DX2450 DUAL CORE	517.50
04–21	F2	RN000026624	DO	03/19/09	03/19/09	TELEVISION - LG 42PG20C 42" PL	950.00
06–11	F2	RN000027435	DO	06/04/09	06/04/09	COMPUTER - HP DX2450 DUAL CORE	626.50
06–11	F2	RN000027435	DO	06/04/09	06/04/09	COMPUTER - HP DX2450 DUAL CORE	626.49
						EQUIPMENT TOTALS:	4,272.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,459.89
						OFFICE TOTALS:	6,459.89

2009 HON. PATRICK J. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,932.37	4,731.73
PERSONNEL COMPENSATION	492,047.28	248,322.28
PERSONNEL BENEFITS	2,679.79	1,571.56
TRAVEL	10,808.92	6,842.60
RENT, COMMUNICATION, UTILITIES	55,533.28	27,234.59
PRINTING AND REPRODUCTION	5,361.71	462.20
OTHER SERVICES	36,555.77	31,051.89
SUPPLIES AND MATERIALS	25,204.03	13,066.21
EQUIPMENT	3,299.67	1,311.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,422.82	334,594.75
OFFICE TOTALS:	636,422.82	334,594.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	280.45
05–27	OP	9USPS040004	DO	04/01/09	04/30/09	FRANKED MAIL	1,401.54
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	88.48
06–25	OP	9USPS050004	DO	05/01/09	05/31/09	FRANKED MAIL	2,582.16
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	379.10
						FRANKED MAIL TOTALS:	4,731.73

PERSONNEL COMPENSATION

ABRAMS,ADAM W	04/01/09	04/30/09	COMMUNICATION DIRECTOR/COUNSEL	5,416.67
ANDREWS,LAURA	04/01/09	06/30/09	CASEWORKER	9,000.00
BINNS JR,NATHANIEL W	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	15,750.00
BOOM,MARC E	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	11,250.00
BROWN,MICHAEL	04/01/09	06/30/09	MIL & VETERANS AFFAIRS DIR	8,750.01
DEFLAVIO,SUSAN G	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,000.01
DESEI,ROBERTA	04/01/09	06/30/09	PART-TIME EMPLOYEE	7,500.00
FAIRCHILD,SCOTT M	04/01/09	06/30/09	CHIEF OF STAFF	25,500.00
FISHER, EMILY	04/01/09	06/30/09	CASEWORKER	9,500.01
FLYNN,BRENDAN W	04/07/09	06/30/09	PART-TIME EMPLOYEE	4,200.00
FOSTER,KATHLEEN A	04/01/09	06/30/09	SCHEDULER/EXECUTIVE ASSISTANT	15,500.01
FROTMAN,SETH R	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	23,000.01
GLICK,LARRY W	04/01/09	06/30/09	OUTREACH DIRECTOR	13,250.01
HANSEN,KATE E	05/06/09	06/30/09	COMMUNICATIONS DIRECTOR	8,402.77
HEAVEY,SANDRA B	04/01/09	04/01/09	PART-TIME EMPLOYEE	52.78
HESS, NANCY E.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	13,749.99
KLEIN,DAVID E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,500.01
MASIUK,ELIZABETH F	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PATRICK J. MURPHY—Con.								
			SCHAUMBURG,SARA M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			WAGNER,ANTHONY T	04/01/09	06/30/09	STAFF ASSISTANT		10,500.00
			WILLE,MADELEINE G	04/01/09	06/30/09	GRANTS COORDINATOR		11,499.99
			WILLIAMS, LISA Y	04/01/09	06/30/09	OFFICE MANAGER/EXEC ASST		19,250.01
							PERSONNEL COMPENSATION TOTALS:	248,322.28
		PERSONNEL BENEFITS						
05–28	S7	09148000347		04/01/09	04/30/09	TRANSIT BENEFITS		705.88
06–25	S7	09176000351		05/01/09	05/31/09	TRANSIT BENEFITS		702.68
06–25	P1	09PA0800325	MADELEINE WILLE	05/01/09	05/30/09	TRANSIT BENEFIT		163.00
							PERSONNEL BENEFITS TOTALS:	1,571.56
		TRAVEL						
04–07	P1	09PA0800210	SETH R FROTMAN	03/12/09	03/13/09	T/F DC-DIST-DC (3)		297.00
04–07	P1	09PA0800211	DO	03/13/09	03/13/09	TAXI		12.14
04–23	P1	09PA0800220	HON. PATRICK J. MURPHY	04/07/09	04/14/09	PRIVATE AUTO MILEAGE		230.92
04–23	P1	09PA0800228	LARRY W GLICK	03/03/09	03/30/09	PRIVATE AUTO MILEAGE		484.03
04–23	P1	09PA0800225	MADELEINE WILLE	03/20/09	03/23/09	PRIVATE AUTO MILEAGE		15.04
04–23	P1	09PA0800226	DO	04/07/09	04/07/09	T/F DIST-DC-DIST WILLE		107.00
04–23	P1	09PA0800233	SETH R FROTMAN	04/06/09	04/07/09	T/F DC-DIST-DC FROTMAN		174.00
04–30	P1	09PA0800237	CITIBANK GOV CARD SERVICE	02/27/09	03/27/09	TRAVEL SUBSISTENCE		1,389.00
04–30	P1	09PA0800236	HON. PATRICK J. MURPHY	03/26/09	03/27/09	PRIVATE AUTO MILEAGE		32.50
04–30	P1	09PA0800242	DO	04/15/09	04/21/09	PRIVATE AUTO MILEAGE		65.96
04–30	P1	09PA0800241	KATHLEEN A FOSTER	03/10/09	04/17/09	PRIVATE AUTO MILEAGE		21.34
04–30	P1	09PA0800238	MICHAEL BROWN	03/10/09	03/22/09	PRIVATE AUTO MILEAGE		52.38
04–30	P1	09PA0800239	SARA M SCHAUMBURG	04/14/09	04/15/09	T/F DC-DIST (2)		165.00
05–19	P1	09PA0800246	CITIBANK GOV CARD SERVICE	03/30/09	04/27/09	TRAVEL SUBSISTENCE		276.00
05–19	P1	09PA0800251	HON. PATRICK J. MURPHY	03/16/09	03/23/09	TRAVEL SUBSISTENCE		79.23
05–19	P1	09PA0800252	DO	04/25/09	04/27/09	TRAVEL SUBSISTENCE		82.82
05–19	P1	09PA0800248	LARRY W GLICK	04/03/09	04/30/09	PRIVATE AUTO MILEAGE		247.84
05–19	P1	09PA0800250	MARC BOOM	04/07/09	04/23/09	PRIVATE AUTO MILEAGE		343.38
05–26	P1	09PA0800263	LARRY W GLICK	04/28/09	04/28/09	T/F DC-PHIL-DC 7834		276.00
05–26	P1	09PA0800264	DO	04/28/09	04/28/09	LOCAL TRANSPORTATION		10.00
05–26	P1	09PA0800275	SCOTT M FAIRCHILD	03/12/09	03/24/09	PRIVATE AUTO MILEAGE		318.16
06–01	P1	09PA0800281	NATHANIEL W BINNS JR	04/27/09	04/28/09	T/F PHIL-DC-PHIL		243.00
06–01	P1	09PA0800282	SUSAN DEFLAVIO	04/25/09	05/16/09	PRIVATE AUTO MILEAGE		35.89
06–10	P1	09PA0800288	MICHAEL BROWN	04/03/09	04/26/09	PRIVATE AUTO MILEAGE		109.61
06–10	P1	09PA0800289	DO	05/09/09	05/25/09	PRIVATE AUTO MILEAGE		90.70
06–11	P1	09PA0800290	HON. PATRICK J. MURPHY	06/05/09	06/07/09	TRAVEL SUBSISTENCE		52.75
06–12	P1	09PA0800295	DO	05/04/09	05/17/09	MILEAGE + TOLLS		110.08
06–16	P1	09PA0800314	CITIBANK GOV CARD SERVICE	04/29/09	05/21/09	TRAVEL SUBSISTENCE		904.00
06–16	P1	09PA0800307	HON. PATRICK J. MURPHY	05/22/09	05/28/09	PRIVATE AUTO MILEAGE		130.86
06–16	P1	09PA0800308	KATHLEEN A FOSTER	05/26/09	05/26/09	PRIVATE AUTO MILEAGE		18.43
06–16	P1	09PA0800306	LARRY W GLICK	05/01/09	05/19/09	PRIVATE AUTO MILEAGE		246.38
06–16	P1	09PA0800313	SCOTT M FAIRCHILD	05/12/09	05/14/09	PRIVATE AUTO MILEAGE		159.08

06–22	P1	09PA0800317	NANCY E HESS	04/02/09	05/26/09	MILEAGE	62.08
						TRAVEL TOTALS:	6,842.60
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	09PA0800197	COMCAST CABLEVISION	03/23/09	04/22/09	DISTRICT CABLE	135.19
04–07	P1	09PA0800202	DO	03/15/09	04/14/09	CABLE	202.38
04–07	P1	09PA0800203	DO	02/20/09	03/19/09	CABLE	74.57
04–07	P1	09PA0800209	DO	03/20/09	04/19/09	CABLE	149.14
04–07	P1	09PA0800208	PECO ENERGY PAYMENT PROCESSING	02/17/09	02/24/09	UTILITIES	168.47
04–07	P1	09PA0800194	UPS	02/25/09	02/25/09	COURIER SERVICE	171.51
04–07	P1	09PA0800198	VERIZON	01/25/09	02/24/09	TELECOMMUNICATIONS	693.16
04–07	P1	09PA0800199	DO	01/09/09	02/08/09	TELECOMMUNICATIONS	678.96
04–07	P1	09PA0800201	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS	181.60
04–08	HR	ACH404431	THIRD FEDERAL BANK	01/01/09	01/31/09	ACH PAYMENT RETURN	–1,515.00
04–08	HR	ACH404431	DO	01/01/09	01/31/09	ACH PAYMENT RETURN	–172.50
04–08	HR	ACH404431	DO	02/01/09	02/28/09	ACH PAYMENT RETURN	–1,687.50
04–08	HR	ACH404431	DO	03/01/09	03/31/09	ACH PAYMENT RETURN	–1,687.50
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL	6.22
04–16	CB	NW904151846	DO	04/03/09	04/03/09	OVERNIGHT MAIL	12.49
04–20	P9	PA0802R0904	CANAL'S END LP	04/01/09	04/30/09	RENT-BRISTOL	3,737.90
04–20	P9	PA0801R0904	PENN'S GRANT REALTY CORP	04/01/09	04/30/09	RENT-DOYLESTOWN	1,687.50
04–20	P2	HCV0901592	VERIZON WIRELESS	02/19/09	02/19/09	8330 BLACKBERRY	29.99
04–21	HR	415805	VERIZON	01/21/09	01/21/09	REFUND; PAYMENT ERROR	–481.99
04–23	P1	09PA0800221	PECO ENERGY PAYMENT PROCESSING	03/26/09	03/26/09	UTILITIES	72.00
04–23	P9	PA0801RW901	THIRD FEDERAL BANK	01/01/09	02/28/09	REISSUE PAYMENT	3,375.00
04–23	P1	09PA0800222	VERIZON	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	693.19
04–23	P1	09PA0800229	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS	414.67
04–23	P2	HCV0901652	DO	03/04/09	03/04/09	VW-8330	29.99
04–29	S5	DY090400601		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401216		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	102.50
04–29	S5	DY090404938		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	927.85
04–29	S5	DY090406374		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	103.06
04–29	S5	DY090408810		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	132.06
04–30	P2	HCV0901828	VERIZON WIRELESS	03/13/09	03/13/09	8330 BLACKBERRY	29.99
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL	21.70
05–08	CB	NW905071847	DO	04/28/09	04/28/09	OVERNIGHT MAIL	32.26
05–08	P2	HCV0902033	VERIZON WIRELESS	04/10/09	04/10/09	8330 BLACKBERRY	29.99
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/07/09	05/07/09	OVERNIGHT MAIL	6.12
05–19	P1	09PA0800245	PECO ENERGY PAYMENT PROCESSING	03/25/09	04/23/09	UTILITIES	72.26
05–19	P1	09PA0800249	VERIZON	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES	234.95
05–20	P9	PA0802R0905	CANAL'S END LP	05/01/09	05/31/09	RENT-BRISTOL	3,737.90
05–20	P9	PA0801R0905	PENN'S GRANT REALTY CORP	05/01/09	05/31/09	RENT-DOYLESTOWN	1,687.50
05–22	S5	DY090503716		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,489.83
05–22	S5	DY090506317		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	126.98
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/11/09	05/11/09	OVERNIGHT MAIL	44.69
05–26	P1	09PA0800270	COMCAST CABLEVISION	05/20/09	06/19/09	UTILITIES	171.23
05–26	P1	09PA0800271	PECO ENERGY PAYMENT PROCESSING	04/02/09	05/03/09	UTILITIES	45.60
05–27	P1	09PA0800272	DO	04/02/09	05/03/09	UTILITIES	30.74
05–28	S5	DY0905B0489		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1076		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	102.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PATRICK J. MURPHY—Con.								
05–28	S5	DY0905B1600		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		103.06
05–28	S5	DY0905B2509		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.40
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL		10.00
06–01	P1	09PA0800277	COMCAST CABLEVISION	05/23/09	06/22/09	UTILITIES		135.19
06–01	P1	09PA0800278	DO	05/15/09	06/14/09	UTILITIES		101.19
06–01	P1	09PA0800286	UPS	04/11/09	04/11/09	POSTAGE/MAILING SERVICE		9.58
06–01	P1	09PA0800276	VERIZON	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		707.50
06–01	P1	09PA0800280	DO	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES		239.40
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		27.39
06–05	P2	HCV0902250	COMMUNICATIONS TECHNOLOGIES, I	05/05/09	05/05/09	TECH LABOR		319.00
06–12	P1	09PA0800296	COMCAST CABLEVISION	04/15/09	05/14/09	CABLE		202.38
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/28/09	05/28/09	OVERNIGHT MAIL		5.05
06–12	P1	09PA0800294	UPS	04/14/09	04/14/09	COURIER SERVICE		11.02
06–15	P1	09PA0800293	PECO ENERGY PAYMENT PROCESSING	04/23/09	05/25/09	UTILITIES		74.47
06–16	P1	09PA0800305	CANAL'S END CONDO ASSOCIATION	02/01/09	05/31/09	UTILITIES		191.09
06–16	P1	09PA0800310	VERIZON WIRELESS	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		163.39
06–16	P2	HCV0902344	DO	05/15/09	05/15/09	8330 BLACKBERRY		29.99
06–18	P1	09PA0800316	COMCAST CABLEVISION	06/15/09	07/14/09	UTILITIES		101.19
06–18	P1	09PA0800315	VERIZON	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES		238.07
06–19	P9	PA0802R0906	CANAL'S END LP	06/01/09	06/30/09	RENT-BRISTOL		3,737.90
06–19	P9	PA0801R0906	PENN'S GRANT REALTY CORP	06/01/09	06/30/09	RENT-DOYLESTOWN		1,687.50
06–22	P1	09PA0800318	VERIZON WIRELESS	05/04/09	06/03/09	TELECOMMUNICATIONS		282.69
06–23	P1	09PA0800319	VERIZON	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		706.88
06–24	P1	09PA0800321	COMCAST CABLEVISION	06/23/09	07/22/09	UTILITIES		135.19
06–24	P1	09PA0800323	DO	06/20/09	07/19/09	UTILITIES		151.40
06–25	S5	DY090600585		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601203		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		102.50
06–25	S5	DY090604943		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,169.37
06–25	S5	DY090606390		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		103.06
06–25	S5	DY090608820		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		108.47
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/15/09	06/15/09	OVERNIGHT MAIL		13.16
06–29	P2	HCV0902410	VERIZON WIRELESS	06/03/09	06/03/09	8330 BLACKBERRIES		89.97
06–29	P2	HCV0902410A	DO	06/05/09	06/05/09	8330 BLACKBERRIES		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,234.59
		PRINTING AND REPRODUCTION						
04–07	P1	09PA0800193	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	LETTERHEAD		207.50
04–29	S3	09119000178		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		12.80
05–19	P1	09PA0800247	DAVID L. ANDRUKITUS, INC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION		207.50
05–27	S3	09147000196		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		34.40
						PRINTING AND REPRODUCTION TOTALS:		462.20
		OTHER SERVICES						
04–07	P1	09PA0800200	CAT'S EYE SECURITY	03/12/09	03/12/09	SECURITY INSTALLATION		600.00
04–07	P1	09PA0800205	JENNIFER CENTOFANTI	02/15/09	02/15/09	CLEANING SERVICES		132.50

04–07	P1	09PA0800206	DO	02/21/09	02/28/09	CLEANING SERVICES	66.04
04–07	P1	09PA0800207	DO	03/17/09	03/17/09	CLEANING SERVICES	143.10
04–07	P1	09PA0800195	THE MAIDS HOME SERVICES	01/07/09	01/28/09	JANITORIAL SERVICES	300.00
04–07	P1	09PA0800196	DO	02/04/09	02/25/09	JANITORIAL SERVICES	300.00
04–14	P1	09PA0800218	DIALOGCONCEPTS CORPORATION	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES	200.00
04–14	P1	09PA0800219	DO	02/01/09	02/28/09	EMAIL AND WEB RELATED SERVICES	200.00
04–20	P9	OFP09042404	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–23	P1	09PA0800223	CAT'S EYE SECURITY	03/11/09	03/10/10	SECURITY AND RELATED SERVICE	359.00
04–30	P1	09PA0800234	JENNIFER CENTOFANTI	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	143.10
04–30	P1	09PA0800243	DO	04/05/09	04/05/09	JANITORIAL AND RELATED SERVICE	106.00
05–05	P1	09PA0800244	DO	02/16/09	02/16/09	JANITORIAL	238.50
05–20	P1	09PA0800253	ADVOCACY INC	05/06/09	05/06/09	EMAIL AND WEB RELATED SERVICES	8,610.52
05–20	P1	09PA0800254	DO	05/06/09	05/06/09	EMAIL AND WEB RELATED SERVICES	2,588.13
05–20	P9	OFP09042405	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09064701	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN	7,600.00
05–20	P9	OPR09064705	DO	05/01/09	05/31/09	CMS PLAN	1,900.00
05–26	P1	09PA0800269	DIALOGCONCEPTS CORPORATION	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	200.00
06–16	P1	09PA0800309	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	200.00
06–16	P1	09PA0800311	THE MAIDS HOME SERVICES	03/04/09	03/25/09	JANITORIAL AND RELATED SERVICE	300.00
06–16	P1	09PA0800312	DO	04/01/09	04/29/09	JANITORIAL AND RELATED SERVICE	375.00
06–19	P9	OFP09042406	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09064706	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,900.00
						OTHER SERVICES TOTALS:	31,051.89
		SUPPLIES AND MATERIALS					
04–02	P1	09PA0800191	ISLAND COMPUTER SUPPLY	02/03/09	02/03/09	OFFICE SUPPLIES	903.00
04–02	P1	09PA0800192	DO	02/11/09	02/11/09	OFFICE SUPPLIES	879.22
04–07	P1	09PA0800212	DO	03/11/09	03/11/09	OFFICE SUPPLIES	529.53
04–07	P1	09PA0800213	DO	01/28/09	01/28/09	OFFICE SUPPLIES	76.08
04–07	P1	09PA0800214	DO	01/29/09	01/29/09	OFFICE SUPPLIES	18.40
04–07	P1	09PA0800215	DO	02/19/09	02/19/09	OFFICE SUPPLIES	850.58
04–07	P1	09PA0800216	DO	02/12/09	02/12/09	OFFICE SUPPLIES	199.00
04–07	P1	09PA0800217	DO	02/12/09	02/12/09	OFFICE SUPPLIES	39.47
04–07	P1	09PA0800204	SOUTHWEST DISTRIBUTION, INC.	04/01/09	06/30/09	NEWSPAPER SUBSCRIPTION	441.96
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	12.99
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	12.99
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	12.99
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER	79.97
04–09	C1	NW200909803	DO	02/18/09	02/18/09	BOTTLED WATER	73.98
04–09	C1	NW200909803	DO	02/23/09	02/23/09	BOTTLED WATER	89.98
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	12.99
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	12.99
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	12.99
04–23	C1	NW200911203	DO	03/06/09	03/06/09	BOTTLED WATER	50.97
04–23	C1	NW200911203	DO	03/18/09	03/18/09	BOTTLED WATER	68.98
04–23	C1	NW200911203	DO	03/18/09	03/18/09	BOTTLED WATER	21.99
04–23	P1	09PA0800224	ISLAND COMPUTER SUPPLY	03/23/09	03/23/09	OFFICE SUPPLIES	568.48
04–23	P1	09PA0800230	DO	03/25/09	03/25/09	OFFICE SUPPLIES	330.54
04–23	P1	09PA0800231	DO	03/25/09	03/25/09	OFFICE SUPPLIES	308.08
04–23	P1	09PA0800227	LARRY W GLICK	04/02/09	04/02/09	OFFICE SUPPLIES	31.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PATRICK J. MURPHY—Con.								
04–28	P1	09PA0800232	BRISTOL PILOT	03/19/09	03/19/09	NEWSPAPER SUBCRIPTION		36.00
04–30	S1	DY090400410		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		965.82
04–30	P1	09PA0800240	CDW GOVERNMENT INC. C/O ISM IN	04/02/09	04/02/09	OFFICE SUPPLIES		41.99
04–30	P1	09PA0800235	ISLAND COMPUTER SUPPLY CORP	04/14/09	04/14/09	OFFICE SUPPLIES		443.76
05–26	P1	09PA0800255	ISLAND COMPUTER SUPPLY	04/14/09	04/14/09	OFFICE SUPPLIES		433.76
05–26	P1	09PA0800256	DO	04/28/09	04/28/09	OFFICE SUPPLIES		55.67
05–26	P1	09PA0800257	DO	04/28/09	04/28/09	OFFICE SUPPLIES		149.08
05–26	P1	09PA0800258	DO	04/21/09	04/21/09	OFFICE SUPPLIES		612.00
05–26	P1	09PA0800259	DO	04/21/09	04/21/09	OFFICE SUPPLIES		324.65
05–26	P1	09PA0800260	DO	03/09/09	03/09/09	OFFICE SUPPLIES		455.50
05–26	P1	09PA0800261	DO	03/04/09	03/04/09	OFFICE SUPPLIES		109.86
05–26	P1	09PA0800262	DO	05/06/09	05/06/09	OFFICE SUPPLIES		206.28
05–26	P1	09PA0800274	NATHANIEL W BINNS JR	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		20.00
05–26	P1	09PA0800273	PHILADELPHIA NEWSPAPERS INC.	04/21/09	05/10/10	PUBLICATION/REFERENCE MATERIAL		316.12
05–29	S1	DY090500407		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		174.66
06–01	P1	09PA0800283	ALLIANCE MICRO	05/05/09	05/05/09	OFFICE SUPPLIES		417.00
06–01	P1	09PA0800284	DO	05/08/09	05/08/09	OFFICE SUPPLIES		18.00
06–01	P1	09PA0800285	DO	05/04/09	05/04/09	OFFICE SUPPLIES		305.00
06–11	P1	09PA0800292	CDW GOVERNMENT INC. C/O ISM IN	05/19/09	05/19/09	OFFICE SUPPLIES		30.99
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		12.99
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		12.99
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER		12.99
06–11	C1	NW200916103	DO	04/13/09	04/13/09	BOTTLED WATER		143.94
06–11	C1	NW200916103	DO	04/16/09	04/16/09	BOTTLED WATER		63.98
06–11	C1	NW200916103	DO	04/16/09	04/16/09	BOTTLED WATER		14.98
06–11	P1	09PA0800291	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		43.86
06–12	P1	09PA0800297	NATHANIEL W BINNS JR	03/31/09	05/18/09	FOOD AND BEVERAGE		148.14
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		12.99
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		12.99
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER		12.99
06–19	C1	NW200916903	DO	05/01/09	05/01/09	BOTTLED WATER		33.97
06–19	C1	NW200916903	DO	05/15/09	05/15/09	BOTTLED WATER		33.99
06–19	C1	NW200916903	DO	05/15/09	05/15/09	BOTTLED WATER		63.97
06–19	C1	NW200916903	DO	05/26/09	05/26/09	BOTTLED WATER		134.97
06–24	P1	09PA0800322	@DVOCACY INC.	06/17/09	06/17/09	PUBLICATION/REFERENCE MATERIAL		1,021.04
06–24	P1	09PA0800324	ALLIANCE MICRO	05/11/09	05/11/09	OFFICE SUPPLIES		98.00
06–30	S1	DY090600403		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		431.37
							SUPPLIES AND MATERIALS TOTALS:	13,066.21
		EQUIPMENT						
04–29	S8	MA000871124		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		380.23
05–28	S8	MA000878322		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		380.23
05–29	HV	09A90100173		01/03/09	04/30/09	MAINT CHARGE #238337--HSS MEMO		171.00
06–26	S8	MA000884935		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		380.23

						EQUIPMENT TOTALS:	1,311.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,594.75
						OFFICE TOTALS:	334,594.75

2008 HON. PATRICK J. MURPHY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	251.50
						FRANKED MAIL TOTALS:	251.50
		PERSONNEL COMPENSATION					
			CAMP,GWEN M	04/01/08	04/01/08	LEGISLATIVE ASSISTANT	5.56
						PERSONNEL COMPENSATION TOTALS:	5.56
		OTHER SERVICES					
05–26	P1	09PA0800266	DIALOGCONCEPTS CORPORATION	05/01/08	05/30/08	EMAIL AND WEB RELATED SERVICES	200.00
						OTHER SERVICES TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.06
						OFFICE TOTALS:	457.06

2007 HON. PATRICK J. MURPHY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–01	CO	9YZ6251761	COMCAST CABLE	11/19/07	12/18/07	CANCELED CHECK-STALE DATED	–91.92
06–23	P1	08PA08RW185	DO	11/19/07	12/18/07	UTILITIES	91.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2009 HON. SCOTT MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.42	0.42
PERSONNEL COMPENSATION	86,621.10	86,621.10
TRAVEL	2,710.68	2,710.68
RENT, COMMUNICATION, UTILITIES	5,954.81	5,954.81
PRINTING AND REPRODUCTION	321.30	321.30
OTHER SERVICES	4,850.00	4,850.00
SUPPLIES AND MATERIALS	3,572.46	3,572.46
EQUIPMENT	486.66	486.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,517.43	104,517.43
OFFICE TOTALS:	104,517.43	104,517.43

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	0.42
						FRANKED MAIL TOTALS:	0.42
		PERSONNEL COMPENSATION					
			ANDERSON,BLAKE M	04/29/09	06/01/09	STAFF ASSISTANT	5,287.50
			ARONSTAMM,JUDITH S	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	4,305.55
			AVERY,MEGAN M	04/01/09	06/30/09	REGIONAL REPRESENTATIVE.	6,027.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SCOTT MURPHY—Con.								
			BOOMHOWER,AMANDA M	05/18/09	06/30/09	CASE WORKER		3,463.89
			DIERKER,HAYLEY	04/29/09	06/30/09	SCHEDULER		7,750.00
			DUFFY,CASEY S	06/02/09	06/30/09	LEGISLATIVE CORRESPONDENT		2,537.50
			HENRY-BRYANT, HEATHER	05/01/09	06/30/09	FINANCIAL ADMINISTRATOR		2,500.00
			LATTANNER,ANDREW B	05/01/09	06/30/09	LEGISLATIVE DIRECTOR		6,200.00
			MCCAFFREE,BENEDICT B	06/01/09	06/30/09	SR REGIONAL REPRESENTATIVE		4,166.67
			MCKEON,MARGARET K	05/26/09	06/30/09	DIRECTOR OF COMMUNICATIONS		5,055.55
			SCHOLZ,ROBERT	05/20/09	06/30/09	DISTRICT DIRECTOR		11,388.89
			SCHULTE,TODD L	04/29/09	06/30/09	CHIEF OF STAFF		18,083.33
			SCHWERIN,JOSHUA	05/19/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR		3,850.00
			SEARS,RYAN M	06/03/09	06/30/09	LEGISLATIVE ASSISTANT		3,111.11
			SIDDIQUI,FAISAL	04/01/09	06/30/09	SHARED EMPLOYEE		2,893.33
							PERSONNEL COMPENSATION TOTALS:	86,621.10
		TRAVEL						
05–18	P1	09NY2000324	HON. SCOTT MURPHY	05/04/09	05/04/09	A/F NY-BWI 3495MBR		139.00
05–18	P1	09NY2000325	TODD SCHUTLE	05/03/09	05/03/09	A/F NY-BWI 0529		139.10
05–20	P1	09NY2000326	HON. SCOTT MURPHY	04/30/09	04/30/09	A/F BWI/ALB MBR		140.60
06–01	P1	09NY2000329	DO	04/30/09	05/12/09	MEALS ON TRAVEL		93.72
06–01	P1	09NY2000330	DO	04/30/09	05/12/09	LOCAL TRANSPORTATION		197.00
06–01	P1	09NY2000331	DO	05/12/09	05/12/09	BAGGAGE FEE		15.00
06–01	P1	09NY2000332	DO	05/04/09	05/04/09	T/F BWI/DC MBR		18.00
06–09	P1	09NY2000337	DO	04/28/09	05/25/09	PRIVATE AUTO MILEAGE		420.86
06–09	P1	09NY2000338	DO	05/12/09	05/12/09	MBR A/F ALB-BWI J2QPX4		141.10
06–09	P1	09NY2000339	DO	05/15/09	05/15/09	MBR A/F BWI-ALB JR2LR8		142.60
06–09	P1	09NY2000340	DO	05/22/09	05/22/09	MBR A/F DCA-ALB 8811		626.60
06–29	P1	09NY2000351	DO	05/12/09	05/12/09	A/F NY-BWI #3495 MBR		637.10
							TRAVEL TOTALS:	2,710.68
		RENT, COMMUNICATION, UTILITIES						
05–22	S5	DY090500049		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		86.00
05–22	S5	DY090503369		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		4.68
05–22	S5	DY090506116		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		12.55
05–28	S3	09148G00056		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		10.00
05–28	S5	DY0905B0437		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B1031		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		105.00
05–28	S5	DY0905B1546		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		111.32
05–28	S5	DY0905B2399		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.20
06–11	P1	09NY2000335	COLUMBIA COUNTY AGRICULTURAL	09/02/09	09/07/09	TEMPORARY SPACE RENTAL		430.00
06–11	P2	HCV0902262	VERIZON WIRELESS	05/06/09	05/06/09	8330 W/ VOICE AND DATA		29.99
06–11	P2	HCV0902262	DO	05/06/09	05/06/09	8330 W/ VOICE AND DATA		29.99
06–11	P2	HCV0902262	DO	05/06/09	05/06/09	OVERNIGHT SATURDAY DELIVERY		19.99
06–11	P2	HCV0902262	DO	05/06/09	05/06/09	LG-HBM 520 BLUETOOTH HEADSET		44.99
06–11	P2	HCV0902262	DO	05/06/09	05/06/09	PREMIUM LEATHER CASE		18.74
06–19	P9	NY2001R0906	B & G HUDSON PROPERTIES, LLC	06/01/09	06/30/09	RENT-HUDSON		900.00

06–19	P9	NY2001R905A	DO	05/24/09	05/31/09	RENT-HUDSON	232.24
06–19	P9	NY2002R0906	NORTHERN REALTY, LLC	06/01/09	06/30/09	RENT-SARASOTA SPRINGS	2,795.00
06–19	P2	HCV0902396	VERIZON WIRELESS	05/21/09	05/21/09	OVERNIGHT DELIVERY	14.99
06–25	S5	DY090600520		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	168.00
06–25	S5	DY090601158		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	105.00
06–25	S5	DY090604591		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	612.56
06–25	S5	DY090606336		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	111.04
06–25	S5	DY090608509		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.13
06–30	P1	09NY2000353	BLAKE ANDERSON	06/09/09	06/11/09	POSTAGE/MAILING SERVICE	16.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,954.81
		PRINTING AND REPRODUCTION					
05–27	S3	09147000175		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	68.60
06–24	S3	09175000195		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
06–25	P1	09NY2000352	DAVID L. ANDRUKITUS, INC.	06/15/09	06/15/09	PRINTING AND REPRODUCTION	167.50
06–25	P1	09NY2000354	DO	06/11/09	06/11/09	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	321.30
		OTHER SERVICES					
05–20	P9	OPR09071605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
06–19	P9	OPR09071606	DO	06/01/09	06/30/09	CMS PLAN	1,975.00
06–24	P1	09NY2000336	HALSTEAD PROPERTY	05/21/09	05/21/09	SERVICE CONTRACT	900.00
						OTHER SERVICES TOTALS:	4,850.00
		SUPPLIES AND MATERIALS					
05–29	S1	DY090500360		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	295.49
06–09	P1	09NY2000334	SEELEY OFFICE SYSTEMS	05/14/09	05/14/09	OFFICE SUPPLIES	61.80
06–15	P2	OSS58593	CHICAGO FLAG COMPANY	05/11/09	05/11/09	POW-MIA INDOOR FLAG #(YS3X5NPO	46.80
06–15	P2	OSS58593	DO	05/11/09	05/11/09	FLAG POLE #(HW8FTWOAK8)	34.80
06–15	P2	OSS58593	DO	05/11/09	05/11/09	SPEAR TOPPER #(HWPLA)	16.20
06–19	P2	OSS58729	ALLIANCE MICRO	05/26/09	05/26/09	HP 4650DN CARTRIDGE - BLACK,	95.00
06–19	P2	OSS58729	DO	05/26/09	05/26/09	HP 4650DN CARTRIDGE - CYAN,	215.00
06–19	P2	OSS58729	DO	05/26/09	05/26/09	HP 4650DN CARTRIDGE - MAGENTA	215.00
06–19	P2	OSS58729	DO	05/26/09	05/26/09	HP 4650DN CARTRIDGE - YELLOW,	215.00
06–25	P1	09NY2000357	CRYSTAL ROCK WATER COMPANY	05/29/09	05/31/09	BOTTLED WATER	64.84
06–25	P1	09NY2000358	DO	05/01/09	05/31/09	BOTTLED WATER	12.96
06–25	P1	09NY2000359	DO	05/31/09	05/31/09	BOTTLED WATER	14.26
06–25	P1	09NY2000356	HUDSON CATSKILL NEWSPAPERS	06/11/09	12/11/09	OFFICE SUPPLIES	78.00
06–25	P1	09NY2000355	SEELEY OFFICE SYSTEMS	05/28/09	05/28/09	OFFICE SUPPLIES	83.47
06–30	S1	DY090600357		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	2,123.84
						SUPPLIES AND MATERIALS TOTALS:	3,572.46
		EQUIPMENT					
05–28	S8	MA000876888		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	243.33
06–26	S8	MA000884543		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	243.33
						EQUIPMENT TOTALS:	486.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,517.43
						OFFICE TOTALS:	104,517.43

2009 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,515.89	42,828.97
PERSONNEL COMPENSATION	341,137.00	172,411.07

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. TIM MURPHY—Con.

						PERSONNEL BENEFITS	649.74	375.16
						TRAVEL	25,098.72	17,288.77
						RENT, COMMUNICATION, UTILITIES	36,003.39	20,288.66
						PRINTING AND REPRODUCTION	1,165.99	576.90
						OTHER SERVICES	34,950.00	33,450.00
						SUPPLIES AND MATERIALS	17,535.84	15,963.38
						EQUIPMENT	3,295.50	1,690.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,352.07	304,873.41
						OFFICE TOTALS:	503,352.07	304,873.41
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		702.68
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		387.59
06–25	OP	9USPS050004	DO	05/01/09	05/31/09	FRANKED MAIL		41,474.10
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		264.60
						FRANKED MAIL TOTALS:		42,828.97
		PERSONNEL COMPENSATION						
			DONOGHUE,CAITLIN M	04/01/09	06/30/09	STAFF ASSISTANT		7,000.01
			GRANTZ,BRADLEY D	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,405.55
			JONES, MORGAN L.	04/01/09	05/29/09	LEGISLATIVE DIRECTOR		11,472.22
			DO	05/01/09	05/29/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,458.33
			KLOFTA,ELAINE	04/01/09	06/30/09	CONGRESSIONAL AIDE		7,833.34
			LAZZARO, LOUIS J.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		21,249.99
			MCLANE,CHRISTINE M	04/01/09	06/30/09	CASEWORKER		8,000.01
			MOSYCHUK, SUSAN M.	04/01/09	06/30/09	CHIEF OF STAFF/COMM DIRECTOR		42,102.75
			NESBITT,ARIC Y	06/03/09	06/30/09	LEGISLATIVE DIRECTOR		5,833.33
			DO	04/01/09	06/02/09	SENIOR POLICY ADVISOR		11,022.22
			NEVALA,NATE	04/01/09	06/30/09	FIELD REPRESENTATIVE		10,250.01
			OLIVER, REBECCA W.	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER		9,999.99
			SPIERTO,MICHEAL	04/01/09	06/30/09	CONGRESSIONAL AIDE		7,500.00
			VAKERICS,MITCHELL	04/01/09	06/30/09	PRESS ASST/LEG CORRESPONDENT		9,999.99
			VREDENBURGH,MEG	04/01/09	06/30/09	CONGRESSIONAL AIDE		9,283.33
						PERSONNEL COMPENSATION TOTALS:		172,411.07
		PERSONNEL BENEFITS						
04–30	S7	09120000350		03/01/09	03/31/09	TRANSIT BENEFITS		95.40
05–28	S7	09148000357		04/01/09	04/30/09	TRANSIT BENEFITS		271.28
06–25	S7	09176000361		05/08/09	05/08/09	TRANSIT BENEFITS		3.08
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		5.40
						PERSONNEL BENEFITS TOTALS:		375.16
		TRAVEL						
04–02	P1	09PA1800156	LOUIS LAZZARO	02/02/09	02/27/09	PRIVATE AUTO MILEAGE		380.89
04–02	P1	09PA1800151	SUSAN M. MOSYCHUK	03/09/09	03/18/09	TAXI		102.00

04–21	P1	09PA1800176	CITIBANK GOV CARD SERVICE	01/28/09	02/20/09	TRAVEL SUBSISTENCE	3,367.60
04–21	P1	09PA1800174	HON. TIM MURPHY	01/10/09	03/27/09	LOCAL TRANSPORTATION	51.00
04–21	P1	09PA1800167	LOUIS LAZZARO	03/02/09	03/28/09	PRIVATE AUTO MILEAGE	223.04
04–21	P1	09PA1800166	MICHAEL SPIERTO	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	210.24
04–21	P1	09PA1800165	NATHANIEL L. NEVALA	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	351.69
04–23	P1	09PA1800179	BRADLEY D GRANTZ	03/17/09	03/17/09	LOCAL TRANSPORTATION	13.00
04–23	P1	09PA1800180	CITIBANK GOV CARD SERVICE	02/26/09	03/25/09	TRAVEL SUBSISTENCE	5,431.59
04–23	P1	09PA1800181	DO	03/23/09	03/23/09	DC-DIST-DC-0560 A/F	1,293.20
04–23	P1	09PA1800191	ELAINE E KLOFTA	02/28/09	02/28/09	PRIVATE AUTO MILEAGE	13.12
04–23	P1	09PA1800182	MICHAEL SPIERTO	04/04/09	04/05/09	TOLLS	5.70
04–23	P1	09PA1800188	SUSAN M. MOSYCHUK	03/24/09	03/24/09	LOCAL TRANSPORTATION	10.00
04–23	P1	09PA1800189	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION	14.00
05–05	P1	09PA1800217	HON. TIM MURPHY	02/18/09	04/26/09	LOCAL TRANSPORTATION	104.10
05–05	P1	09PA1800221	DO	03/13/09	04/17/09	PRIVATE AUTO MILEAGE	224.68
05–05	P1	09PA1800218	LOUIS LAZZARO	04/01/09	04/29/09	PRIVATE AUTO MILEAGE	536.28
05–05	P1	09PA1800219	DO	04/26/09	04/27/09	LOCAL TRANSPORTATION	22.50
05–05	P1	09PA1800220	DO	04/26/09	04/27/09	LODGING	32.19
05–06	P1	09PA1800230	MICHAEL SPIERTO	04/15/09	04/15/09	LOCAL TRANSPORTATION	10.95
05–06	P1	09PA1800233	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	303.36
05–06	P1	09PA1800224	SUSAN M. MOSYCHUK	04/29/09	04/29/09	LOCAL TRANSPORTATION	20.00
05–12	P1	09PA1800239	HON. TIM MURPHY	05/04/09	05/04/09	LOCAL TRANSPORTATION	10.00
05–12	P1	09PA1800234	NATHANIEL L. NEVALA	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	444.03
05–12	P1	09PA1800238	SUSAN M. MOSYCHUK	05/04/09	05/04/09	TAXI	23.00
05–27	P1	09PA1800246	HON. TIM MURPHY	05/11/09	05/11/09	MEALS ON TRAVEL	126.13
05–27	P1	09PA1800248	DO	04/29/09	05/17/09	LOCAL TRANSPORTATION	57.96
05–27	P1	09PA1800249	DO	05/05/09	05/05/09	LOCAL TRANSPORTATION	91.59
05–28	P1	09PA1800257	CITIBANK GOV CARD SERVICE	03/31/09	04/27/09	TRAVEL SUBSISTENCE	187.31
05–28	P1	09PA1800258	DO	03/29/09	04/28/09	TRAVEL SUBSISTENCE	1,272.30
06–09	P1	09PA1800263	MICHAEL SPIERTO	04/30/09	05/15/09	PARKING AND TOLLS	19.25
06–09	P1	09PA1800260	REBECCA OLIVER	05/24/09	05/31/09	PRIVATE AUTO MILEAGE	218.12
06–09	P1	09PA1800270	DO	05/24/09	05/31/09	LOCAL TRANSPORTATION	14.75
06–09	P1	09PA1800261	SUSAN M. MOSYCHUK	05/25/09	05/29/09	PRIVATE AUTO MILEAGE	274.74
06–09	P1	09PA1800262	DO	05/25/09	05/29/09	TOLLS	17.25
06–11	P1	09PA1800285	HON. TIM MURPHY	05/02/09	05/31/09	PRIVATE AUTO MILEAGE	336.20
06–11	P1	09PA1800286	DO	04/23/09	06/01/09	LOCAL TRANSPORTATION	8.55
06–12	P1	09PA1800275	BRADLEY D GRANTZ	05/25/09	05/29/09	PRIVATE AUTO MILEAGE	250.88
06–12	P1	09PA1800276	LOUIS LAZZARO	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	392.78
06–12	P1	09PA1800277	MICHAEL SPIERTO	05/04/09	05/28/09	PRIVATE AUTO MILEAGE	366.21
06–12	P1	09PA1800278	NATHANIEL L. NEVALA	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	451.74
06–12	P1	09PA1800279	DO	05/20/09	06/01/09	LOCAL TRANSPORTATION	4.85
						TRAVEL TOTALS:	17,288.77
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09PA1800154	ALLEGHENY POWER	02/11/09	03/16/09	ELECTRICITY	112.61
04–02	P1	09PA1800152	COMCAST	02/28/09	03/28/09	CABLE	70.32
04–02	P1	09PA1800157	DO	03/16/09	04/15/09	CABLE	61.65
04–02	P1	09PA1800162	DOMINION PEOPLES	12/31/08	02/03/09	UTILITIES	210.13
04–02	P1	09PA1800163	MCI COMM SERVICE	02/19/09	03/19/09	UTILITIES	63.14
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/30/09	03/30/09	OVERNIGHT MAIL	4.11
04–20	P9	PA1802R0904	BF U-KNIGHT, LTD.	04/01/09	04/30/09	RENT-GREENSBURG	790.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TIM MURPHY—Con.								
04–20	P9	PA1803R0904	MUNICIPALITY OF MONOREVILLE	04/01/09	04/30/09	RENT-MONROEVILLE		150.00
04–20	P9	PA1801R0904	RIA UDISCHAS	04/01/09	04/30/09	RENT-PITTSBURG		2,358.00
04–21	P1	09PA1800173	COMCAST	04/08/09	05/07/09	UTILITIES		70.32
04–21	P1	09PA1800171	DOMINION PEOPLES	02/03/09	03/04/09	UTILITIES		165.43
04–21	P1	09PA1800168	VERIZON	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		213.40
04–21	P1	09PA1800169	DO	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES		392.69
04–23	P1	09PA1800216	ALLEGHENY POWER	04/15/09	04/15/09	UTILITIES		49.98
04–23	P1	09PA1800183	COMCAST	04/16/09	05/15/09	CABLE CHARGE		69.03
04–23	P1	09PA1800201	DO	03/28/09	04/22/09	UTILITIES		70.32
04–23	P1	09PA1800202	MCI COMM SERVICE	03/19/09	03/19/09	TELECOMMUNICATIONS CHARGES		50.70
04–23	P1	09PA1800203	VERIZON	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		421.91
04–23	P1	09PA1800204	DO	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		210.24
04–23	P1	09PA1800205	DO	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		445.17
04–29	S5	DY090400612		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401226		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		110.00
04–29	S5	DY090405025		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		873.80
04–29	S5	DY090408924		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		528.23
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		15.29
05–06	P1	09PA1800222	DOMINION PEOPLES	03/06/09	04/06/09	UTILITIES		54.61
05–12	P1	09PA1800235	MCI COMM SERVICE	03/19/09	04/19/09	UTILITIES		7.29
05–20	P9	PA1802R0905	BF U-KNIGHT, LTD.	05/01/09	05/31/09	RENT-GREENSBURG		790.00
05–20	P9	PA1803R0905	MUNICIPALITY OF MONOREVILLE	05/01/09	05/31/09	RENT-MONROEVILLE		150.00
05–20	P9	PA1801R0905	RIA UDISCHAS	05/01/09	05/31/09	RENT-PITTSBURG		2,358.00
05–22	S5	DY090503808		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		891.91
05–22	S5	DY090506397		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		102.57
05–28	S5	DY0905B0499		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B1086		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		110.00
05–28	S5	DY0905B2547		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		404.80
05–28	P1	09PA1800250	COMCAST	05/16/09	06/15/09	UTILITIES		69.03
05–28	P1	09PA1800252	DO	05/08/09	06/07/09	UTILITIES		69.97
05–28	P1	09PA1800251	DOMINION PEOPLES	04/02/09	05/04/09	UTILITIES		110.15
05–28	P1	09PA1800255	VERIZON	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		262.11
05–28	P1	09PA1800256	DO	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		451.76
05–28	P1	09PA1800259	DO	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		2.30
06–09	P1	09PA1800269	ALLEGHENY POWER	04/14/09	05/15/09	UTILITIES		54.92
06–10	P2	HCV0902223	VERIZON WIRELESS	05/04/09	05/04/09	8330 BLACKBERRIES		89.97
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		9.21
06–15	P1	09PA1800288	HEMPFIELD SUPERVISORS	06/02/09	06/02/09	TEMPORARY SPACE RENTAL		100.00
06–15	P1	09PA1800287	ICONSTITUENT LLC	03/02/09	03/02/09	TELECOMMUNICATIONS CHARGES		1,500.00
06–19	P9	PA1802R0906	BF U-KNIGHT, LTD.	06/01/09	06/30/09	RENT-GREENSBURG		790.00
06–19	P9	PA1803R0906	MUNICIPALITY OF MONOREVILLE	06/01/09	06/30/09	RENT-MONROEVILLE		150.00
06–19	P9	PA1801R0906	RIA UDISCHAS	06/01/09	06/30/09	RENT-PITTSBURG		2,358.00
06–25	S5	DY090600595		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00

06–25	S5	DY090601213		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	110.00
06–25	S5	DY090605027		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,033.14
06–25	S5	DY090608938		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	543.45
06–29	S3	09180G00055		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	20.00
06–30	HV	09A90300625	BOROUGH OF BRIDGEVILLE	05/01/09	05/01/09	BOC CHANGE 2502 TO 2303	45.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,288.66
		PRINTING AND REPRODUCTION					
04–06	HR	ACH404234	ACCURATE WORD, LLC	01/26/09	01/26/09	ACH PAYMENT RETURN	–39.90
04–06	HR	ACH404234	DO	01/26/09	01/26/09	ACH PAYMENT RETURN	–35.00
04–15	P2	OSP51827	DO	02/27/09	02/27/09	250- WHITE STOCK THERMO BUSINE	61.85
04–22	P2	OSP58005	DO	03/16/09	03/16/09	1000- WHITE STOCK BUSINESS CAR	101.90
04–22	P2	OSP58005	DO	03/16/09	03/16/09	1000- REVERSE PRINTING	40.00
04–22	P2	OSP58005	DO	03/16/09	03/16/09	250- WHITE STOCK BUSINESS CARD	29.95
04–23	P1	09PA1800184	TRIBUNE-REVIEW	02/26/09	02/26/09	ADVERTISING	126.00
04–29	S3	09119000182		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
05–06	P1	09PA1800227	ACCURATE WORD LLC.	01/26/09	01/26/09	PRINTING AND REPRODUCTION	31.90
05–19	OP	09GP0040904	PUBLIC PRINTER	03/05/09	03/05/09	PRINTING	147.00
06–19	P2	OSP58450	ACCURATE WORD, LLC	04/28/09	04/28/09	500- WHITE STOCK BUISNESS CARD	39.90
06–19	P2	OSP58450	DO	04/28/09	04/28/09	REVERSE BOLD PRINT ON BACK OF	35.00
06–19	P2	OSP58639	DO	05/13/09	05/13/09	250 WHITE STOCK BUSINESS CARDS	31.90
						PRINTING AND REPRODUCTION TOTALS:	576.90
		OTHER SERVICES					
04–02	P1	09PA1800164	FIRESIDE21	01/21/09	03/15/09	WEBSITE HOSTING	684.50
04–02	P1	09PA1800153	ICONSTITUENT	03/01/09	03/31/09	EMAIL SERVICE	750.00
04–23	P1	09PA1800200	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
05–06	P1	09PA1800226	DO	04/23/09	04/23/09	EMAIL AND WEB RELATED SERVICES	4,188.00
05–06	P1	09PA1800228	DO	04/29/09	04/29/09	EMAIL AND WEB RELATED SERVICES	5,800.00
05–20	P9	OSM00873801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OSM00873805	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OSM00873901	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	4,408.00
05–20	P9	OSM00873905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,102.00
05–28	P1	09PA1800253	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	750.00
06–09	P1	09PA1800264	BOROUGH OF BRIDGEVILLE	05/01/09	05/01/09	FESTIVAL BOOTH FEE	45.00
06–09	P1	09PA1800268	GREENTREE LOCKSMITH	05/30/09	05/30/09	JANITORIAL AND RELATED SERVICE	172.50
06–09	P1	09PA1800265	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–12	P1	09PA1800281	MT. LEBANAN SCHOOL DISTRICT	05/02/09	05/02/09	SERVICE CONTRACT	147.00
06–19	P9	OSM00873806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OSM00873906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,102.00
06–30	HV	09A90300625	BOROUGH OF BRIDGEVILLE	05/01/09	05/01/09	BOC CHANGE 2502 TO 2303	–45.00
						OTHER SERVICES TOTALS:	33,450.00
		SUPPLIES AND MATERIALS					
04–02	P1	09PA1800160	CINTAS CORP	02/26/09	02/26/09	OFFICE SUPPLIES	35.42
04–02	P1	09PA1800155	CRYSTAL SPRINGS	01/20/09	02/18/09	BOTTLED WATER	60.23
04–02	P1	09PA1800158	LOUIS LAZZARO	02/07/09	02/07/09	FOOD & BEVERAGE FOR MEETINGS	53.94
04–02	P1	09PA1800161	OFFICE DEPOT	02/16/09	02/16/09	OFFICE SUPPLIES	55.86
04–02	P1	09PA1800159	PITTSBURGH POST-GAZETTE	02/18/09	05/19/09	SUBSCRIPTION	43.50
04–09	P2	OSS57891	ALLIANCE MICRO	03/05/09	03/05/09	PAPER - XEROX 4200 #3R2047	120.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/20/09	02/20/09	BOTTLED WATER	47.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. TIM MURPHY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–21	P1	09PA1800170	CINTAS CORP	03/26/09	03/26/09	OFFICE SUPPLIES		35.42
04–21	P1	09PA1800177	OFFICE DEPOT	01/23/09	01/23/09	OFFICE SUPPLIES		37.71
04–21	P1	09PA1800178	DO	03/05/09	03/05/09	OFFICE SUPPLIES		98.99
04–21	P1	09PA1800172	PITNEY BOWES	03/10/09	03/10/09	OFFICE SUPPLIES		77.98
04–21	P1	09PA1800175	REBECCA OLIVER	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS		45.45
04–23	P1	09PA1800192	CRYSTAL SPRINGS	03/16/09	03/17/09	BOTTLED WATER		20.22
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/24/09	03/24/09	BOTTLED WATER		37.99
04–23	P1	09PA1800190	ELAINE E KLOFTA	02/27/09	02/27/09	FOOD & BEVERAGE FOR MEETINGS		38.99
04–23	P1	09PA1800194	LATROBE BULLETIN	04/01/09	04/01/09	PUBLICATION/REFERENCE MATERIAL		141.00
04–23	P1	09PA1800195	OBSERVER REPORTER	04/16/09	04/16/09	PUBLICATION/REFERENCE MATERIAL		150.00
04–23	P1	09PA1800206	OFFICE DEPOT	03/20/09	03/20/09	OFFICE SUPPLIES		461.38
04–23	P1	09PA1800207	DO	03/05/09	03/05/09	OFFICE SUPPLIES		165.32
04–23	P1	09PA1800208	DO	01/28/09	01/28/09	OFFICE SUPPLIES		19.18
04–23	P1	09PA1800209	DO	02/02/09	02/02/09	OFFICE SUPPLIES		37.00
04–23	P1	09PA1800210	DO	02/23/09	02/23/09	OFFICE SUPPLIES		37.00
04–23	P1	09PA1800197	PITTSBURGH POST-GAZETTE	02/20/09	02/18/10	PUBLICATION/REFERENCE MATERIAL		160.00
04–23	P1	09PA1800198	THE WASHINGTON POST	08/14/09	08/14/10	PUBLICATION/REFERENCE MATERIAL		59.04
04–23	P1	09PA1800196	WASHINGTON TIMES	03/19/09	03/19/10	PUBLICATION/REFERENCE MATERIAL		63.45
04–29	P2	OSS58155	ALLIANCE MICRO	03/27/09	03/27/09	PAPER - XEROX COMMERCIAL 4200		180.00
04–29	P2	OSS58255	DO	04/03/09	04/03/09	DRUM - BROTHER 2920 INTELLI-FA		210.00
04–30	S1	DY090400420		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		72.50
04–30	P1	09PA1800199	TRIB TOTAL MEDIA	01/29/09	01/29/09	PUBLICATION/REFERENCE MATERIAL		26.00
05–06	P1	09PA1800229	CINTAS CORP	04/24/09	04/24/09	OFFICE SUPPLIES		35.42
05–06	P1	09PA1800225	CONGRESSIONAL QUARTERLY INC.	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		9,995.00
05–06	P1	09PA1800232	WASHINGTON TIMES	04/09/09	04/10/10	PUBLICATION/REFERENCE MATERIAL		47.59
05–07	P1	09PA1800223	DYNAMIC PRINTING TECH	04/17/09	04/17/09	OFFICE SUPPLIES		106.00
05–07	P1	09PA1800231	PITTSBURGH BUSINESS TIMES	05/01/09	05/01/09	PUBLICATION/REFERENCE MATERIAL		89.00
05–12	P1	09PA1800236	OFFICE DEPOT	04/20/09	04/20/09	OFFICE SUPPLIES		180.00
05–12	P1	09PA1800237	DO	04/20/09	04/20/09	OFFICE SUPPLIES		102.15
05–13	P2	OSS58325	ALLIANCE MICRO	04/14/09	04/14/09	TONER - BROTHER SUPERG3 TELEF		118.00
05–14	P2	OSS58196	DO	04/01/09	04/01/09	TONER CARTRIDGE FOR BROTHER HL		108.00
05–14	P2	OSS58354	DO	04/16/09	04/16/09	BROTHER SUPER G3 TELEFAX 2920		118.00
05–14	P2	OSS58354	DO	04/16/09	04/16/09	XEROX PAPER 4200DP - # 3R 204		165.00
05–27	P1	09PA1800244	GREENSBURG TRIBUNE-REVIEW	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL		145.60
05–27	P1	09PA1800247	HON. TIM MURPHY	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		59.65
05–27	P1	09PA1800245	MITCHELL T VAKERICS	05/06/09	05/06/09	OFFICE SUPPLIES		5.08
05–27	P1	09PA1800242	OFFICE DEPOT	04/27/09	04/27/09	OFFICE SUPPLIES		71.26
05–27	P1	09PA1800243	DO	04/27/09	04/27/09	OFFICE SUPPLIES		211.81
05–27	P1	09PA1800241	PITTSBURGH POST-GAZETTE	05/19/09	05/19/10	PUBLICATION/REFERENCE MATERIAL		160.00
05–27	P1	09PA1800240	THE WASHINGTON TIMES	05/19/09	05/19/10	PUBLICATION/REFERENCE MATERIAL		37.01
05–28	P1	09PA1800254	DOW JONES & COMPANY, INC.	05/19/09	05/19/10	PUBLICATION/REFERENCE MATERIAL		99.00
05–29	S1	DY090500417		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		263.64

06–09	P1	09PA1800271	CINTAS CORP	05/22/09	05/22/09	OFFICE SUPPLIES	35.42
06–09	P1	09PA1800274	CRYSTAL SPRINGS	05/11/09	06/11/09	BOTTLED WATER	27.63
06–09	P1	09PA1800266	LUNDARDI'S RISTORANTE	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS	176.55
06–09	P1	09PA1800267	OFFICE DEPOT	05/11/09	05/11/09	OFFICE SUPPLIES	61.90
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/22/09	04/22/09	BOTTLED WATER	32.99
06–11	C1	NW200916103	DO	04/27/09	04/27/09	BOTTLED WATER	5.00
06–12	P1	09PA1800280	ARIC NESBITT	05/31/09	05/31/09	OFFICE SUPPLIES	146.98
06–12	P1	09PA1800282	ELAINE E KLOFTA	05/05/09	05/18/09	OFFICE SUPPLIES	54.22
06–12	P1	09PA1800283	OFFICE DEPOT	05/18/09	05/18/09	OFFICE SUPPLIES	98.99
06–12	P1	09PA1800284	DO	05/18/09	05/18/09	OFFICE SUPPLIES	37.00
06–18	P2	OSS58659	ALLIANCE MICRO	05/15/09	05/15/09	XEROX PAER - # 3R2047	180.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/21/09	05/21/09	BOTTLED WATER	27.99
06–30	S1	DY090600413		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	337.94
						SUPPLIES AND MATERIALS TOTALS:	15,963.38
		EQUIPMENT					
04–29	S8	MA000870811		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	535.00
05–28	S8	MA000877244		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	577.75
06–26	S8	MA000883840		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	577.75
						EQUIPMENT TOTALS:	1,690.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,873.41
						OFFICE TOTALS:	304,873.41

2008 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–10	HR	412498	VERIZON WIRELESS	01/13/09	01/13/09	REFUND;PAYMENT ERROR	–199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	–199.99
		PRINTING AND REPRODUCTION					
04–22	P2	OSP51118	ACCURATE WORD LLC.	12/24/08	12/24/08	250 CT. WHITE THERMO STOCK	31.90
04–22	P2	OSP51118	DO	12/24/08	12/24/08	250 CT. REVERSE SIDE PRINTING	30.00
						PRINTING AND REPRODUCTION TOTALS:	61.90
		SUPPLIES AND MATERIALS					
04–23	P1	09PA1800185	NATHANIEL L. NEVALA	12/06/08	12/06/08	FOOD AND BEVERAGE	31.94
04–23	P1	09PA1800186	OFFICE DEPOT	12/22/08	12/22/08	OFFICE SUPPLIES	60.49
04–23	P1	09PA1800187	DO	12/22/08	12/22/08	OFFICE SUPPLIES	329.99
04–23	P1	09PA1800211	DO	12/22/08	12/22/08	OFFICE SUPPLIES	821.56
04–23	P1	09PA1800212	DO	12/22/08	12/22/08	OFFICE SUPPLIES	149.99
04–23	P1	09PA1800213	DO	12/22/08	12/22/08	OFFICE SUPPLIES	179.99
04–23	P1	09PA1800214	DO	12/22/08	12/22/08	OFFICE SUPPLIES	179.99
04–23	P1	09PA1800215	DO	12/22/08	12/22/08	OFFICE SUPPLIES	199.98
						SUPPLIES AND MATERIALS TOTALS:	1,953.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,815.84
						OFFICE TOTALS:	1,815.84

2009 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,834.80	2,663.60

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. JOHN P MURTHA—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	525,384.00	268,198.27
PERSONNEL BENEFITS	1,270.81	721.68
TRAVEL	9,787.35	6,429.20
RENT, COMMUNICATION, UTILITIES	50,482.19	27,368.48
PRINTING AND REPRODUCTION	1,932.10	1,786.60
OTHER SERVICES	15,518.45	13,776.75
SUPPLIES AND MATERIALS	8,507.35	5,041.90
EQUIPMENT	150.00	150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,867.05	326,136.48
OFFICE TOTALS:	616,867.05	326,136.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	621.67
04–30	SF	DY090400504		04/20/09	05/01/09	FRANKED MAIL	–47.90
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,308.40
05–29	SF	DY090500544		05/20/09	06/01/09	FRANKED MAIL	–24.80
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	886.97
06–30	SF	DY090600582		06/20/09	07/01/09	FRANKED MAIL	–80.74
						FRANKED MAIL TOTALS:	2,663.60

PERSONNEL COMPENSATION

ALWINE,PATRICK J	04/01/09	06/30/09	SHARED EMPLOYEE	300.00
CATANESE,NATHAN S	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,707.93
DO	03/01/09	05/30/09	LEGISLATIVE ASSISTANT (OVERTIME)	1,081.07
CRITZ, MARK S.	04/01/09	06/30/09	DISTRICT DIRECTOR	24,627.51
HOLMES,NOEL A	04/01/09	06/30/09	STAFF ASSISTANT	13,350.84
HORNER III,CHARLES T	04/01/09	06/30/09	SHARED EMPLOYEE	5,412.00
HUGYA, JOHN A.	04/01/09	06/30/09	CHIEF OF STAFF	41,411.91
MATHIS, MICHAEL J.	04/01/09	06/30/09	D.C. OFFICE COORDINATOR	18,818.34
MAZONKEY, MATTHEW S.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	20,068.35
MCALEER, JEAN M.	04/01/09	06/30/09	STAFF ASSISTANT	12,208.26
MEIER, ALLEN J.	04/01/09	05/31/09	FIELD DIRECTOR	10,125.84
DO	03/01/09	03/31/09	FIELD REPRESENTATIVE (OVERTIME)	387.75
MITCHELL III, WILLIAM C.	04/01/09	06/30/09	STAFF ASSISTANT	9,870.51
MORTON, ELIZABETH W.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	18,182.49
PALASZ,MILES	05/11/09	06/30/09	FIELD REPRESENTATIVE	4,166.67
DO	05/11/09	05/30/09	FIELD REPRESENTATIVE (OVERTIME)	302.88
PHIPPS, JANE L.	04/01/09	06/30/09	SCHEDULE COORDINATOR	17,380.02
SEESE, JUDITH H.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR/SCHEDU	14,286.24
STEVENS,JAYNELLE	04/01/09	06/30/09	STAFF ASSISTANT	9,091.26
DO	04/01/09	04/30/09	STAFF ASSISTANT (OVERTIME)	19.67
TRESSLER, VIRGINIA L.	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,208.26
VOYTKO, MARY C.	04/01/09	06/30/09	STAFF ASSISTANT	12,468.00

			YANKOVICH, JOSEPH M.	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,688.75
			DO	05/01/09	05/30/09	FIELD REPRESENTATIVE (OVERTIME)	33.72
						PERSONNEL COMPENSATION TOTALS:	268,198.27
		PERSONNEL BENEFITS					
04–30	S7	09120000344		04/01/09	04/30/09	TRANSIT BENEFITS	279.84
05–28	S7	09148000351		05/01/09	05/31/09	TRANSIT BENEFITS	286.12
06–30	S7	09176000355		05/01/09	05/31/09	TRANSIT BENEFITS	155.72
						PERSONNEL BENEFITS TOTALS:	721.68
		TRAVEL					
04–01	P1	09PA1200221	FLEET SERVICES	02/10/09	03/05/09	GASOLINE	206.26
04–16	P1	09PA1200239	JOHN HUGYA	02/26/09	02/27/09	LODGING	227.81
04–16	P1	09PA1200240	DO	03/16/09	03/17/09	LODGING	110.00
04–16	P1	09PA1200241	DO	01/29/09	02/27/09	PRIVATE AUTO MILEAGE	341.00
04–16	P1	09PA1200245	JOSEPH YANKOVICH	01/05/09	03/26/09	PRIVATE AUTO MILEAGE	303.60
04–16	P1	09PA1200243	MARK S CRITZ	03/28/09	03/28/09	LODGING	107.91
04–16	P1	09PA1200244	VIRGINIA TRESSLER	03/03/09	03/26/09	PRIVATE AUTO MILEAGE	228.80
04–23	P1	09PA1200252	FLEET SERVICES	03/11/09	03/30/09	GASOLINE	182.76
04–23	P1	09PA1200254	JOHN HUGYA	04/05/09	04/08/09	LODGING	911.24
04–23	P1	09PA1200255	DO	04/05/09	04/09/09	PRIVATE AUTO MILEAGE	310.20
05–07	P1	09PA1200270	MICHAEL MATHIS	02/05/09	03/27/09	PRIVATE AUTO MILEAGE	16.50
05–07	P1	09PA1200271	VIRGINIA TRESSLER	04/01/09	04/15/09	PRIVATE AUTO MILEAGE	144.10
05–12	P1	09PA1200282	ELIZABETH W MORTON	04/23/09	04/23/09	LODGING	76.30
05–12	P1	09PA1200283	DO	04/23/09	04/24/09	MEALS	54.25
05–12	P1	09PA1200280	MICHAEL MATHIS	04/23/09	04/24/09	MEALS	39.46
05–12	P1	09PA1200281	DO	04/23/09	04/24/09	PRIVATE AUTO MILEAGE	243.65
05–12	P1	09PA1200288	DO	04/23/09	04/23/09	LODGING	76.30
05–12	P1	09PA1200285	NATHAN CATANESE	04/23/09	04/23/09	MEALS	8.67
05–12	P1	09PA1200286	DO	04/23/09	04/26/09	PRIVATE AUTO MILEAGE	196.90
05–12	P1	09PA1200287	DO	04/23/09	04/26/09	TOLLS	3.20
05–20	P1	09PA1200294	ALLEN MEIER	04/08/09	04/08/09	PRIVATE AUTO MILEAGE	38.50
05–20	P1	09PA1200291	MARK S CRITZ	04/02/09	04/02/09	LODGING	227.81
05–20	P1	09PA1200292	DO	04/18/09	04/18/09	LODGING	151.25
05–20	P1	09PA1200293	DO	04/18/09	04/21/09	PRIVATE AUTO MILEAGE	136.95
06–01	P1	09PA1200318	DO	05/17/09	05/17/09	PRIVATE AUTO MILEAGE	98.84
06–01	P1	09PA1200310	SHEETZ ADVANTAGE CARD	04/07/09	05/01/09	GASOLINE	277.33
06–08	P1	09PA1200320	MATTHEW S. MAZONKEY	05/26/09	05/29/09	LODGING	670.32
06–08	P1	09PA1200321	DO	05/27/09	05/28/09	MEALS	6.46
06–12	P1	09PA1200337	CITIBANK GOV CARD SERVICE	05/14/09	05/14/09	E-Z PASS TOLLS	35.00
06–12	P1	09PA1200329	VIRGINIA TRESSLER	05/12/09	05/28/09	PRIVATE AUTO MILEAGE	195.80
06–22	P1	09PA1200339	MATTHEW S. MAZONKEY	06/01/09	06/01/09	MEALS	15.87
06–23	P1	09PA1200347	CHARLES T HORNER III	05/27/09	05/29/09	LODGING	218.00
06–23	P1	09PA1200348	DO	05/27/09	05/27/09	MEALS ON TRAVEL	60.00
06–23	P1	09PA1200349	DO	05/27/09	05/29/09	PRIVATE AUTO MILEAGE	257.95
06–23	P1	09PA1200350	DO	05/27/09	05/28/09	LOCAL TRANSPORTATION	5.70
06–23	P1	09PA1200351	FLEET SERVICES	05/07/09	06/03/09	GASOLINE	202.71
06–23	P1	09PA1200354	JUDITH H SEESE	06/10/09	06/10/09	PRIVATE AUTO MILEAGE	41.80
						TRAVEL TOTALS:	6,429.20
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09PA1200223	VERIZON	02/10/09	03/09/09	TELEPHONE SERVICE	45.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN P MURTHA—Con.								
04–01	P1	09PA1200224	DO	02/10/09	03/09/09	TELEPHONE SERVICE		38.51
04–01	P1	09PA1200225	DO	02/10/09	03/09/09	TELEPHONE SERVICE		813.78
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/20/09	03/20/09	OVERNIGHT MAIL		21.32
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL		15.75
04–06	P1	09PA1200232	VERIZON	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		36.13
04–06	P1	09PA1200233	WINDSTREAM	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		45.57
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/20/09	03/20/09	OVERNIGHT MAIL		55.66
04–09	P1	09PA1200235	VERIZON	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		45.61
04–09	P1	09PA1200236	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		94.20
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL		19.27
04–16	P1	09PA1200242	ATLANTIC BROADBAND	04/07/09	05/06/09	CABLE TV		79.40
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL		30.99
04–16	P1	09PA1200251	VERIZON	02/25/09	03/24/09	TELEPHONE SERVICE		157.46
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		12.30
04–20	P9	PA1202R0904	CITY OF UNIONTOWN	04/01/09	04/30/09	RENT-UNION TOWN		450.00
04–20	P9	PA1203R0904	DONORA PUBLIC LIBRARY	04/01/09	04/30/09	RENT-DONORA		300.00
04–20	P9	PA1204R0904	FEEDER CANAL ASSOCIATES	04/01/09	04/30/09	RENT-JOHNSTOWN		3,250.00
04–20	P9	PA1207R0904	KENNETH G PURVIS	04/01/09	04/30/09	RENT-ST LATROBE		650.00
04–20	P9	PA1201R0904	PINTOLA ENTERPRISE REAL ESTATE	04/01/09	04/30/09	RENT-WASHINGTON		339.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	03/21/09	03/21/09	OVERNIGHT MAIL		6.22
04–23	P1	09PA1200258	VERIZON	02/28/09	03/27/09	TELEPHONE SERVICE		150.68
04–23	P1	09PA1200259	DO	02/28/09	03/27/09	TELEPHONE SERVICE		157.73
04–23	P1	09PA1200260	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		45.86
04–23	P1	09PA1200261	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		39.94
04–23	P1	09PA1200262	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		157.79
04–23	P1	09PA1200263	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		99.30
04–23	P1	09PA1200264	WINDSTREAM	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		45.61
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		12.19
04–29	S5	DY090400606		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401220		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		147.50
04–29	S5	DY090404966		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,104.77
04–29	S5	DY090406381		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		163.01
04–29	S5	DY090408851		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		137.32
04–30	S4	09120001102		03/01/09	03/31/09	RECORDING (TRANSFER)		79.50
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL		10.66
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL		6.04
05–07	P1	09PA1200273	VERIZON	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		45.98
05–07	P1	09PA1200275	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		45.91
05–07	P1	09PA1200276	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		39.17
05–07	P1	09PA1200277	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		814.74
05–07	P1	09PA1200278	DO	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		36.46
05–07	P1	09PA1200279	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		95.08
05–07	P1	09PA1200274	WINDSTREAM	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		45.09

05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL	20.33
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	6.01
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL	5.33
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL	5.58
05–20	P1	09PA1200298	ATLANTIC BROADBAND	05/07/09	06/06/09	UTILITIES	76.15
05–20	P9	PA1202R0905	CITY OF UNIONTOWN	05/01/09	05/31/09	RENT-UNION TOWN	450.00
05–20	P9	PA1203R0905	DONORA PUBLIC LIBRARY	05/01/09	05/31/09	RENT-DONORA	300.00
05–20	P9	PA1204R0905	FEEDER CANAL ASSOCIATES	05/01/09	05/31/09	RENT-JOHNSTOWN	3,250.00
05–20	P9	PA1207R0905	KENNETH G PURVIS	05/01/09	05/31/09	RENT-ST LATROBE	650.00
05–20	P9	PA1201R0905	PINTOLA ENTERPRISE REAL ESTATE	05/01/09	05/31/09	RENT-WASHINGTON	339.00
05–20	P1	09PA1200295	VERIZON	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	151.27
05–21	P1	09PA1200300	DO	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	158.46
05–21	P1	09PA1200301	DO	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	185.64
05–22	S5	DY090503746		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,146.64
05–22	S5	DY090506343		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	104.73
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL	20.33
05–26	P1	09PA1200304	VERIZON	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	46.08
05–26	P1	09PA1200305	DO	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	40.24
05–26	P1	09PA1200306	DO	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	158.58
05–26	P1	09PA1200308	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	103.20
05–26	P1	09PA1200307	WINDSTREAM	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES	45.61
05–28	S5	DY0905B0493		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1080		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	147.50
05–28	S5	DY0905B1607		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	163.01
05–28	S5	DY0905B2523		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.88
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	13.13
06–01	P1	09PA1200315	VERIZON	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	46.08
06–01	P1	09PA1200316	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	39.18
06–01	P1	09PA1200317	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	816.03
06–01	P1	09PA1200314	WINDSTREAM	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES	46.32
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/02/09	05/02/09	OVERNIGHT MAIL	46.98
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	8.16
06–09	P1	09PA1200322	VERIZON	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	36.66
06–09	P1	09PA1200323	DO	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	46.08
06–09	P1	09PA1200324	DO	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	91.47
06–12	P1	09PA1200327	ATLANTIC BROADBAND	06/07/09	07/06/09	UTILITIES	79.42
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL	18.83
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL	15.00
06–12	P1	09PA1200332	VERIZON	04/25/09	05/24/09	TELEPHONE SERVICE	158.58
06–18	CB	NW906171847	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL	10.66
06–19	P9	PA1202R0906	CITY OF UNIONTOWN	06/01/09	06/30/09	RENT-UNION TOWN	450.00
06–19	P9	PA1203R0906	DONORA PUBLIC LIBRARY	06/01/09	06/30/09	RENT-DONORA	300.00
06–19	P9	PA1204R0906	FEEDER CANAL ASSOCIATES	06/01/09	06/30/09	RENT-JOHNSTOWN	3,250.00
06–19	P9	PA1207R0906	KENNETH G PURVIS	06/01/09	06/30/09	RENT-ST LATROBE	650.00
06–19	P9	PA1201R0906	PINTOLA ENTERPRISE REAL ESTATE	06/01/09	06/30/09	RENT-WASHINGTON	339.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	8.21
06–22	P1	09PA1200341	VERIZON	04/28/09	05/27/09	TELEPHONE SERVICE	174.28
06–22	P1	09PA1200342	DO	04/28/09	05/27/09	TELEPHONE SERVICE	151.36
06–22	P1	09PA1200343	WINDSTREAM	06/04/09	07/03/09	TELEPHONE SERVICE	46.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN P MURTHA—Con.								
06–23	P1	09PA1200344	VERIZON	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		46.08
06–23	P1	09PA1200345	DO	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		40.16
06–23	P1	09PA1200346	DO	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		158.58
06–23	P1	09PA1200353	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		82.35
06–25	S5	DY090600589		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601207		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		147.50
06–25	S5	DY090604970		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,133.87
06–25	S5	DY090606397		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		163.01
06–25	S5	DY090608861		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		115.05
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/17/09	06/17/09	OVERNIGHT MAIL		5.33
06–25	P1	09PA1200355	VERIZON	05/10/09	06/09/09	TELEPHONE SERVICE		46.08
06–25	P1	09PA1200357	DO	05/10/09	06/09/09	TELEPHONE SERVICE		816.34
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		23.09
06–29	P1	09PA1200356	VERIZON	05/10/09	06/09/09	TELEPHONE SERVICE		39.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,368.48
		PRINTING AND REPRODUCTION						
04–09	P1	09PA1200237	DAVID L. ANDRUKITUS, INC.	03/25/09	03/25/09	PRINTING AND REPRODUCTION		75.00
05–07	P1	09PA1200265	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION		75.00
05–14	P1	09PA1200289	VALLEY PRINTING AND DESIGN	04/24/09	04/24/09	PRINTING AND REPRODUCTION		1,461.00
05–27	S3	09147000199		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		12.80
06–01	P1	09PA1200319	DAVID L. ANDRUKITUS, INC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION		75.00
06–12	P1	09PA1200331	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION		75.00
06–24	S3	09175000221		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS:	1,786.60
		OTHER SERVICES						
04–06	P1	09PA1200234	CBM BUSINESS MACHINES	03/24/09	03/24/09	SERVICE CONTRACT		126.00
04–09	P1	09PA1200238	A TO Z TYPEWRITER CO	03/23/09	03/23/09	SERVICE CONTRACT		175.00
04–16	P1	09PA1200247	LIFE LINK	01/01/09	03/31/09	SECURITY SERVICE		74.85
04–20	P9	OPR09058901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		6,423.00
04–20	P9	OPR09058904	DO	04/01/09	04/30/09	CMS PLAN		2,141.00
05–20	P1	09PA1200290	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		300.00
05–20	P9	OPR09058905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–28	P1	09PA1200309	CBM	05/12/09	05/12/09	SERVICE CONTRACT		104.90
06–12	P1	09PA1200328	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		150.00
06–19	P9	OPR09058906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
							OTHER SERVICES TOTALS:	13,776.75
		SUPPLIES AND MATERIALS						
04–01	P1	09PA1200222	FLEET SERVICES	02/13/09	02/26/09	AUTO EXPENSES		30.00
04–06	P1	09PA1200231	NANTY GLO JOURNAL	04/20/09	04/19/10	PUBLICATION/REFERENCE MATERIAL		31.00
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909803	DO	02/06/09	02/06/09	BOTTLED WATER		30.00
04–16	P1	09PA1200246	JOSEPH YANKOVICH	03/31/09	04/01/09	OFFICE SUPPLIES		57.97
04–16	P1	09PA1200248	STAPLES CREDIT PLAN	03/18/09	03/18/09	OFFICE SUPPLIES		119.94

04–16	P1	09PA1200249	USA TODAY	05/14/09	05/13/10	SUBSCRIPTION	182.00
04–16	P1	09PA1200250	VALENTY BOTTLED WATER, INC	03/31/09	03/31/09	BOTTLED WATER	7.95
04–23	P1	09PA1200256	CITIBANK GOV CARD SERVICE	03/04/09	03/04/09	ONSTAR SUBSCRIPTION	28.90
04–23	P1	09PA1200257	DAILY AMERICAN	04/20/09	04/19/10	SUBSCRIPTION	260.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911203	DO	03/09/09	03/09/09	BOTTLED WATER	50.00
04–23	P1	09PA1200253	FLEET SERVICES	03/12/09	03/24/09	AUTO EXPENSES	18.00
04–30	SF	DY090400226		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–377.25
04–30	SF	DY090400782		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
04–30	S1	DY090400414		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	643.93
05–01	P2	OSM39959	CDW GOVERNMENT INC	02/24/09	02/24/09	HP NOTEBOOK QUICKDOCK #(155487	334.00
05–01	P2	OSM39959	DO	02/24/09	02/24/09	SHIPPING	10.00
05–07	P1	09PA1200267	GREEN COUNTY MESSENGER	05/09/09	05/08/10	PUBLICATION/REFERENCE MATERIAL	44.00
05–07	P1	09PA1200268	DO	05/23/09	05/22/10	PUBLICATION/REFERENCE MATERIAL	39.00
05–07	P1	09PA1200269	THE LAUREL GROUP	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	38.00
05–07	P1	09PA1200266	THE TRIBUNE-REVIEW	05/08/09	05/07/10	PUBLICATION/REFERENCE MATERIAL	180.00
05–12	P1	09PA1200284	THOMAS BUICK GMC	04/27/09	04/27/09	AUTO EXPENSES	55.68
05–20	P1	09PA1200299	STAPLES CREDIT PLAN	04/02/09	04/24/09	OFFICE SUPPLIES	895.93
05–20	P1	09PA1200303	UNIONTOWN NEWSPAPER INC.	06/03/09	06/02/10	PUBLICATION/REFERENCE MATERIAL	208.00
05–21	P1	09PA1200302	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	PUBLICATION/REFERENCE MATERIAL	28.90
05–21	P1	09PA12RW296	VALENTY BOTTLED WATER, INC	04/02/09	04/02/09	BOTTLED WATER	25.80
05–21	P1	09PA1200297	DO	04/30/09	04/30/09	BOTTLED WATER	7.95
05–28	P1	09PA1200312	JOSEPH YANKOVICH	05/01/09	05/01/09	OFFICE SUPPLIES	27.52
05–29	SF	DY090500242		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–207.00
05–29	SF	DY090500846		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
05–29	S1	DY090500411		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,821.81
06–01	P1	09PA1200313	JOHNSTOWN MAGAZINE	08/01/09	07/31/10	PUBLICATION/REFERENCE MATERIAL	30.00
06–01	P1	09PA1200311	SHEETZ ADVANTAGE CARD	04/09/09	04/24/09	LEASED AUTO EXPENSE	12.00
06–09	P1	09PA1200326	MILES PALASZ	05/19/09	05/19/09	LEASED AUTO EXPENSE	13.99
06–09	P1	09PA1200325	THE LAUREL GROUP	06/18/09	05/17/10	PUBLICATION/REFERENCE MATERIAL	38.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916103	DO	04/07/09	04/07/09	BOTTLED WATER	50.00
06–12	P1	09PA1200334	AIR FORCE TIMES	11/02/09	11/02/09	SUBSCRIPTION	55.00
06–12	P1	09PA1200335	DO	11/02/09	11/02/09	SUBSCRIPTION	55.00
06–12	P1	09PA1200338	CITIBANK GOV CARD SERVICE	05/03/09	05/03/09	ON-STAR SUBSCRIPTION	28.90
06–12	P1	09PA1200330	VALENTY BOTTLED WATER, INC	05/13/09	05/31/09	BOTTLED WATER	33.75
06–15	P1	09PA1200336	MARINE CORPS TIMES	11/02/09	11/02/10	SUBSCRIPTION	55.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916903	DO	05/06/09	05/06/09	BOTTLED WATER	40.00
06–22	P1	09PA1200340	OBSERVER REPORTER	06/17/09	06/16/10	SUBSCRIPTION	188.50
06–23	P1	09PA1200352	FLEET SERVICES	05/07/09	05/21/09	LEASED AUTO EXPENSE	24.00
06–30	SF	DY090600259		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–915.50
06–30	SF	DY090600905		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
06–30	S1	DY090600407		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	737.98
						SUPPLIES AND MATERIALS TOTALS:	5,041.90
		EQUIPMENT					
06–12	P1	09PA1200333	CANON BUSINESS SOLUTIONS	06/01/09	06/01/09	COPIER REPAIR	150.00
						EQUIPMENT TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,136.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN P MURTHA—Con.								
							OFFICE TOTALS:	326,136.48
2008 HON. JOHN P MURTHA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–01	CO	9YZ6251761	PINTOLA ENTERPRISE REAL ESTATE	02/01/08	02/29/08	CANCELED CHECK-STALE DATED		–339.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	–339.00
PRINTING AND REPRODUCTION								
05–19	OP	09GPO040904	PUBLIC PRINTER	12/15/08	12/15/08	PRINTING		147.00
							PRINTING AND REPRODUCTION TOTALS:	147.00
OTHER SERVICES								
06–17	P2	OSM39197	AEPCO, INC.	12/24/08	12/24/08	PICKUP OF VTC AND PLASMA IN DC		328.69
06–17	P2	OSM39197	DO	12/24/08	12/24/08	EQUIPMENT TRANSFER TO LATROBE		839.98
06–17	P2	OSM39197	DO	12/24/08	12/24/08	INSTALLATION - VTC AND PLASMA		3,067.76
							OTHER SERVICES TOTALS:	4,236.43
SUPPLIES AND MATERIALS								
05–07	P2	OSM38998	CDW GOVERNMENT INC	12/10/08	12/10/08	PHILLIPS DVD RECORDER 160GB		325.00
05–07	P2	OSM38998	DO	12/10/08	12/10/08	SHIPPING FEE		12.00
06–17	P2	OSM39197	AEPCO, INC.	12/24/08	12/24/08	DUAL DECK DVD/VHS RECORDER		363.91
06–17	P2	OSM39197	DO	12/24/08	12/24/08	ISDN NETWORK TERMINATION UNIT		350.76
06–17	P2	OSM39197	DO	12/24/08	12/24/08	EXTENDED DEFINITION SATELLITE		493.04
06–17	P2	OSM39197	DO	12/24/08	12/24/08	200 WATT STEREO AV RECEIVER		281.73
06–17	P2	OSM39197	DO	12/24/08	12/24/08	SPEAKER STANDS		278.92
							SUPPLIES AND MATERIALS TOTALS:	2,105.36
EQUIPMENT								
05–04	F2	RN000026866	CDW GOVERNMENT INC	04/23/09	04/23/09	LAPTOP - HP 2230S CORE 2 DUO T		1,575.00
05–04	F2	RN000026866	DO	04/23/09	04/23/09	LAPTOP - HP 2230S CORE 2 DUO T		1,575.00
05–04	F2	RN000026866	DO	04/23/09	04/23/09	LAPTOP - HP 2230S CORE 2 DUO T		1,575.00
06–17	P2	OSM89204	AEPCO, INC.	12/23/08	12/23/08	EXTENDED WARRANTY - 1YR ONSITE		2,968.01
06–17	P2	OFP0800472A	GENERAL DYNAMICS	11/19/08	01/16/09	MAINTENANCE PLAN - CONG JOHN M		568.58
06–18	F2	RN000027515	AEPCO, INC.	06/11/09	06/11/09	VIDEO CONF. EQUIPMENT - POLYCO		17,312.18
							EQUIPMENT TOTALS:	25,573.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,723.56
							OFFICE TOTALS:	31,723.56
2008 HON. MARILYN N. MUSGRAVE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			NGUYEN,CASADAY	03/01/08	03/31/08	PAID INTERN		–320.00
							PERSONNEL COMPENSATION TOTALS:	–320.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–320.00
							OFFICE TOTALS:	–320.00

FRANKED MAIL	1,892.80	1,377.58
PERSONNEL COMPENSATION	489,633.59	248,443.26
PERSONNEL BENEFITS	1,198.77	516.06
TRAVEL	39,019.18	24,937.61
RENT, COMMUNICATION, UTILITIES	62,849.17	32,233.09
PRINTING AND REPRODUCTION	4,864.14	4,207.09
OTHER SERVICES	25,455.14	19,331.14
SUPPLIES AND MATERIALS	8,565.77	3,265.05
EQUIPMENT	3,022.49	2,547.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,501.05	336,858.62
OFFICE TOTALS:	636,501.05	336,858.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	325.79
04–30	SF	DY090400476		04/20/09	05/01/09	FRANKED MAIL	–31.69
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	496.46
05–29	SF	DY090500511		05/20/09	06/01/09	FRANKED MAIL	–55.01
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	642.03
						FRANKED MAIL TOTALS:	1,377.58

PERSONNEL COMPENSATION

ARNOLD, HOLLIE F.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	16,972.26
BECKER JR, ROBERT J.	04/01/09	06/30/09	GASTON COUNTY COORDINATOR	16,704.99
CORROTHERS, ANGIL M.	04/01/09	06/30/09	HUMAN SVCS LIAISON CASEWKR	16,448.01
DAVIS, LYNNE M.	04/01/09	06/30/09	STAFF ASSISTANT	9,765.99
DOCKHAM, MATTHEW T.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,280.01
EVANS, DENISE K.	04/01/09	06/30/09	LEGISLATIVE SPECIAL ASSISTANT	14,135.01
EVANS, JEANETTE S.	04/01/09	06/30/09	STAFF ASSISTANT	9,765.99
FERSTER, LINDA B.	04/01/09	06/30/09	CONGRESSIONAL LIAISON	13,620.99
HALE, SARAH C.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	20,750.01
KLEIN, KEVIN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,000.00
MOON, JORDAN K.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	15,933.99
MOORE,ROBERT C	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
POLK, CHARLES A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,649.00
STANFORD,TAYLOR K	04/01/09	06/30/09	PRESS SECRETARY	10,280.01
TORRES, ALICE P.	04/01/09	06/30/09	INTERNATIONAL/IMMIGRATION SPEC	16,191.00
WEATHERMAN, HAL C.	04/01/09	06/30/09	CHIEF OF STAFF	36,165.99
WHILLIER,HEATHER L	04/01/09	06/30/09	DISTRICT SCHEDULER	10,280.01
			PERSONNEL COMPENSATION TOTALS:	248,443.26

PERSONNEL BENEFITS

04–30	S7	09120000250		04/01/09	04/30/09	TRANSIT BENEFITS	365.70
05–28	S7	09148000256		05/01/09	05/31/09	TRANSIT BENEFITS	250.08
06–30	S7	09176000257		05/01/09	05/31/09	TRANSIT BENEFITS	–113.52
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	13.80
						PERSONNEL BENEFITS TOTALS:	516.06

TRAVEL

04–06	P9	NC0901L0904	JEFFERSON LEASING	04/01/09	04/30/09	LEASED AUTO/2005 HONDA ACCORD	338.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SUE MYRICK—Con.								
04–20	P1	09NC0900343	ALICE PHILLIPS TORRES	01/07/09	02/24/09	PRIVATE AUTO MILEAGE		58.58
04–20	P1	09NC0900345	DO	02/24/09	02/24/09	MEALS ON TRAVEL		5.33
04–20	P1	09NC0900346	JORDAN K MOON	03/25/09	03/25/09	LOCAL TRANSPORTATION		10.00
04–21	P1	09NC0900375	HON. SUE MYRICK	03/03/09	03/03/09	MBR A/F CLT-DCA #1476		728.10
04–21	P1	09NC0900376	DO	03/06/09	03/06/09	MBR A/F DCA-CLT #5451		729.60
04–21	P1	09NC0900377	DO	03/09/09	03/09/09	MBR A/F CLT-DCA #2302		728.10
04–21	P1	09NC0900378	DO	03/12/09	03/12/09	MBR A/F DCA-CLT		729.60
04–21	P1	09NC0900379	DO	03/17/09	03/17/09	MBR AIRFARE CLT-DCA 7711		728.10
04–21	P1	09NC0900380	DO	03/19/09	03/19/09	MBR A/F DCA-CLT #3984		729.60
04–21	P1	09NC0900381	DO	03/23/09	03/23/09	MBR A/F CLT-DCA #1901		728.10
04–21	P1	09NC0900382	DO	03/26/09	03/26/09	MBR A/F DCA-CLT		729.60
04–21	P1	09NC0900383	DO	03/30/09	03/30/09	MBR A/F CLT-DCA #5385		728.10
04–21	P1	09NC0900384	DO	03/03/09	03/26/09	PRIVATE AUTO MILEAGE		40.40
04–21	P1	09NC0900372	TAYLOR K STANFORD	02/22/09	02/22/09	A/F STANFORD BWI-CLT #5HQJ		124.60
04–21	P1	09NC0900373	DO	02/25/09	02/27/09	GASOLINE		37.45
04–21	P1	09NC0900374	DO	02/22/09	02/27/09	CAR RENTAL		209.73
04–27	HR	ACH405838	DO	02/25/09	02/27/09	ACH PAYMENT RETURN		–37.45
04–27	HR	ACH405838	DO	02/22/09	02/22/09	ACH PAYMENT RETURN		–124.60
04–27	HR	ACH405838	DO	02/22/09	02/27/09	ACH PAYMENT RETURN		–209.73
04–30	P1	09NC0900403	HAL WEATHERMAN	03/17/09	03/18/09	LODGING		239.31
04–30	P1	09NC0900404	DO	03/17/09	03/18/09	R/T A/F DO-DC (6671)WEATHERMAN		1,457.70
04–30	P1	09NC0900405	DO	03/09/09	03/19/09	GASOLINE		50.79
04–30	P1	09NC0900406	DO	03/17/09	03/18/09	LOCAL TRANSPORTATION		32.00
04–30	P1	09NC0900407	DO	03/17/09	03/17/09	MEALS ON TRAVEL		35.48
05–05	P1	09NC09RW372	TAYLOR K STANFORD	02/22/09	02/22/09	A/F STANFORD BWI-CLT #5HQJ		124.60
05–05	P1	09NC09RW373	DO	02/25/09	02/27/09	REISSUED		37.45
05–05	P1	09NC09RW374	DO	02/22/09	02/27/09	REISSUED		209.73
05–08	P9	NC0902L0904	JEFFERSON LEASING	04/17/09	04/17/09	LEASED AUTO/2005 HONDA ACCORD		586.00
05–11	P9	NC0901L0905	DO	05/01/09	05/31/09	LEASED AUTO/2005 HONDA ACCORD		338.00
05–20	P9	NC0902L0905	DO	05/01/09	05/31/09	LEASED AUTO/09 HONDA CIVIC		596.00
05–21	P1	09NC0900408	HON. SUE MYRICK	04/03/09	04/03/09	MBR A/F DC-CHARLOTTE 2151		729.60
05–21	P1	09NC0900409	DO	04/21/09	04/21/09	MBR A/F CHARLOTTE-DC 8505		728.10
05–21	P1	09NC0900410	DO	04/23/09	04/23/09	MBR A/F DC-CHARLOTTE 6769		729.60
05–21	P1	09NC0900411	DO	04/27/09	04/27/09	MBR A/F CHARLOTTE-DC 3089		728.10
05–21	P1	09NC0900412	DO	04/30/09	04/30/09	MBR A/F DC-CHARLOTTE 6634		729.60
05–28	P1	09NC0900413	DO	04/16/09	04/21/09	PRIVATE AUTO MILEAGE		48.99
06–08	P1	09NC0900414	CHARLES A. POLK	04/09/09	04/12/09	GASOLINE		40.75
06–08	P1	09NC0900415	DO	04/07/09	04/11/09	MEALS		93.98
06–08	P1	09NC0900416	DO	01/13/09	03/30/09	PRIVATE AUTO MILEAGE		83.33
06–08	P1	09NC0900417	DO	01/16/09	02/18/09	TAXIS IN DC		24.00
06–08	P1	09NC0900418	DO	04/06/09	04/12/09	R/T A/F DC AND CHARLOTTE #6061		527.70
06–08	P1	09NC0900419	DO	04/06/09	04/12/09	AIRLINE BAGGAGE		30.00
06–08	P1	09NC0900420	DO	04/06/09	04/12/09	RENTAL CAR		263.28

06–08	P1	09NC0900421	HAL WEATHERMAN	04/23/09	04/24/09	R/T A/F CHARLOTTE AND DC #3752	1,457.70
06–08	P1	09NC0900422	DO	04/23/09	04/24/09	LODGING	239.31
06–08	P1	09NC0900423	DO	04/24/09	04/24/09	PARKING AT AIRPORT	32.00
06–08	P1	09NC0900424	DO	04/07/09	04/10/09	GAS	52.34
06–08	P1	09NC0900425	DO	04/23/09	04/24/09	MEALS	33.19
06–16	P1	09NC0900426	ANGIL M CORROTHERS	04/15/09	04/17/09	PRIVATE AUTO MILEAGE	22.22
06–16	P1	09NC0900427	DO	04/15/09	04/17/09	R/T A/F CHAR-ATL	497.70
06–16	P1	09NC0900428	DO	04/15/09	04/17/09	LOCAL TRANSPORTATION	104.25
06–16	P1	09NC0900429	DO	04/15/09	04/17/09	MEALS ON TRAVEL	104.25
06–16	P1	09NC0900430	DO	04/15/09	04/17/09	LODGING	324.30
06–16	P1	09NC0900431	JORDAN K MOON	04/11/09	04/15/09	R/T A/F DC AND CHARLOTTE 6505	1,137.70
06–16	P1	09NC0900432	DO	04/11/09	04/15/09	AIRLINE FEE (2)	30.00
06–16	P1	09NC0900433	DO	04/11/09	04/15/09	RENTAL CAR	326.86
06–16	P1	09NC0900434	DO	04/11/09	04/15/09	TAXIS	38.00
06–16	P1	09NC0900435	DO	04/14/09	04/14/09	GASOLINE	17.00
06–18	P1	09NC0900436	DO	04/11/09	05/15/09	MEALS ON TRAVEL	13.69
06–19	P9	NC0902L0906	JEFFERSON LEASING	06/01/09	06/30/09	LEASED AUTO/09 HONDA CIVIC	586.00
06–25	P1	09NC0900437	HON. SUE MYRICK	05/22/09	05/22/09	A/F DC-CHARLOTTE MBR	729.60
06–25	P1	09NC0900438	DO	04/27/09	05/22/09	PRIVATE AUTO MILEAGE	70.70
06–25	P1	09NC0900439	DO	05/08/09	05/12/09	LOCAL TRANSPORTATION	37.00
06–25	P1	09NC0900440	DO	05/04/09	05/04/09	A/F CHARLOTTE-DC #2986 MBR	693.10
06–25	P1	09NC0900441	DO	05/09/09	05/09/09	A/F DC-CHAROTTE #6780 MBR	729.60
06–25	P1	09NC0900442	DO	05/12/09	05/12/09	A/F CHARLOTTE-DC #8508 MBR	728.10
06–25	P1	09NC0900443	DO	05/15/09	05/15/09	A/F DC-CHARLOTTE #9196 MBR	729.60
06–25	P1	09NC0900444	DO	05/18/09	05/18/09	A/F CHARLITTE-DC #9448 MBR	728.10
						TRAVEL TOTALS:	24,937.61
		RENT, COMMUNICATION, UTILITIES					
04–14	P1	09NC0900312	AT&T - 0211	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	772.53
04–14	P1	09NC0900313	AT&T MOBILITY	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	194.58
04–14	P1	09NC0900316	FEDERAL EXPRESS	01/05/09	01/08/09	POSTAGE/MAILING SERVICE	40.15
04–14	P1	09NC0900317	DO	01/08/09	01/16/09	POSTAGE/MAILING SERVICE	32.08
04–14	P1	09NC0900318	DO	01/16/09	01/21/09	POSTAGE/MAILING SERVICE	11.31
04–14	P1	09NC0900319	DO	01/23/09	01/29/09	POSTAGE/MAILING SERVICE	21.38
04–14	P1	09NC0900320	DO	01/28/09	02/05/09	POSTAGE/MAILING SERVICE	27.43
04–15	P1	09NC0900314	VERIZON WIRELESS	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	45.53
04–16	P1	09NC0900332	FEDERAL EXPRESS	01/08/09	01/08/09	SHIPPING	11.31
04–16	P1	09NC0900333	DO	01/08/09	01/15/09	SHIPPING	11.48
04–16	P1	09NC0900334	DO	01/22/09	01/22/09	SHIPPING	10.94
04–16	P1	09NC0900336	DO	01/30/09	01/30/09	SHIPPING	10.94
04–16	P1	09NC0900337	DO	02/05/09	02/05/09	SHIPPING	10.28
04–16	P1	09NC0900338	DO	01/05/09	01/09/09	SHIPPING	33.37
04–16	P1	09NC0900339	DO	01/12/09	01/15/09	SHIPPING	57.16
04–16	P1	09NC0900340	DO	01/22/09	01/22/09	SHIPPING	11.52
04–16	P1	09NC0900341	DO	01/26/09	01/30/09	SHIPPING	38.58
04–16	P1	09NC0900342	DO	01/29/09	02/04/09	SHIPPING	29.69
04–16	P1	09NC0900329	TIME WARNER CABLE	02/01/09	02/28/09	CABLE SERVICE	291.26
04–16	P1	09NC0900330	DO	02/01/09	02/28/09	CABLE SERVICE	64.25
04–20	P1	09NC0900359	AT&T - 0211	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	783.87
04–20	P1	09NC0900360	DO	01/28/09	02/27/09	TELECOMMUNICATIONS CHARGES	49.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SUE MYRICK—Con.								
04–20	P9	NC0902R0904	CF CHARLOTTE OFFICE, IV LP	04/01/09	04/30/09	RENT-CHARLOTTE		4,438.58
04–20	P9	NC0903R0904	CHH PROPERTIES, LP	04/01/09	04/30/09	RENT-GASTONIA		3,500.00
04–20	P1	09NC0900349	COUNTRY TIME PARTY RENTALS	02/13/09	02/17/09	EQUIPMENT RENTAL		162.43
04–20	P1	09NC0900385	FEDERAL EXPRESS	02/09/09	02/13/09	POSTAGE/MAILING SERVICE		26.32
04–20	P1	09NC0900386	DO	02/17/09	02/19/09	POSTAGE/MAILING SERVICE		17.94
04–20	P1	09NC0900387	DO	02/23/09	02/26/09	POSTAGE/MAILING SERVICE		67.33
04–20	P1	09NC0900388	DO	03/06/09	03/06/09	POSTAGE/MAILING SERVICE		7.79
04–20	P1	09NC0900389	DO	03/06/09	03/12/09	POSTAGE/MAILING SERVICE		44.39
04–20	P1	09NC0900391	DO	02/05/09	02/12/09	POSTAGE/MAILING SERVICE		23.74
04–20	P1	09NC0900392	DO	02/17/09	02/17/09	POSTAGE/MAILING SERVICE		5.65
04–20	P1	09NC0900393	DO	02/20/09	02/26/09	POSTAGE/MAILING SERVICE		38.01
04–20	P1	09NC0900394	DO	03/02/09	03/05/09	POSTAGE/MAILING SERVICE		21.39
04–20	P1	09NC0900395	DO	03/06/09	03/12/09	POSTAGE/MAILING SERVICE		26.96
04–20	P1	09NC0900397	DO	02/12/09	02/12/09	POSTAGE/MAILING SERVICE		16.79
04–20	P1	09NC0900398	DO	02/19/09	02/19/09	POSTAGE/MAILING SERVICE		10.28
04–20	P1	09NC0900400	DO	03/05/09	03/09/09	POSTAGE/MAILING SERVICE		15.66
04–20	P1	09NC0900401	DO	03/13/09	03/13/09	POSTAGE/MAILING SERVICE		10.79
04–20	P1	09NC0900356	TIME WARNER CABLE	03/01/09	03/31/09	UTILITIES		295.78
04–20	P1	09NC0900357	DO	03/01/09	03/31/09	UTILITIES		64.25
04–20	P1	09NC0900361	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		50.53
04–21	P1	09NC0900390	FEDERAL EXPRESS	03/16/09	03/19/09	POSTAGE/MAILING SERVICE		24.74
04–21	P1	09NC0900396	DO	03/16/09	03/16/09	POSTAGE/MAILING SERVICE		10.95
04–21	P1	09NC0900399	DO	02/26/09	02/26/09	POSTAGE/MAILING SERVICE		10.28
04–21	P1	09NC0900402	DO	03/19/09	03/19/09	POSTAGE/MAILING SERVICE		5.22
04–27	CO	042709117	AT&T - 0211	01/10/09	02/09/09	CANCELED CHECK PER US TREASURY		–772.53
04–29	S5	DY090400458		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401119		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5	DY090404143		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		804.18
04–29	S5	DY090406259		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		107.50
04–29	S5	DY090408148		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		512.55
05–05	CO	050509125	AT&T - 0211	02/10/09	03/09/09	CANCELED CHECK-PER US TREASURY		–783.87
05–05	CO	050509125	DO	01/28/09	02/27/09	CANCELED CHECK-PER US TREASURY		–49.91
05–12	P1	09NC09RW359	DO	02/10/09	03/09/09	REISSUED		783.87
05–12	P1	09NC09RW360	DO	01/28/09	02/27/09	REISSUED		49.91
05–20	P9	NC0902R0905	CF CHARLOTTE OFFICE, IV LP	05/01/09	05/31/09	RENT-CHARLOTTE		4,438.58
05–20	P9	NC0903R0905	CHH PROPERTIES, LP	05/01/09	05/31/09	RENT-GASTONIA		3,500.00
05–21	P1	09NC09RI312	AT&T - 0211	01/10/09	02/09/09	REISSUED		772.53
05–22	S5	DY090500044		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		86.00
05–22	S5	DY090502930		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		850.26
05–22	S5	DY090505889		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		55.76
05–22	CO	052209142	AT&T - 0211	02/10/09	03/09/09	CANCELED CHECK-PER US TREASURY		–783.87
05–22	CO	052209142	DO	01/28/09	02/27/09	CANCELED CHECK-PER US TREASURY		–49.91
05–28	S5	DY0905B0380		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00

05–28	S5	DY0905B0979		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1484		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50
05–28	S5	DY0905B2285		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	404.40
06–05	C0	060509156	AT&T - 0211	01/10/09	02/09/09	CANCELED CHECK-PER US TREASURY	–772.53
06–19	P9	NC0902R0906	CF CHARLOTTE OFFICE, IV LP	06/01/09	06/30/09	RENT-CHARLOTTE	4,438.58
06–19	P9	NC0903R0906	CHH PROPERTIES, LP	06/01/09	06/30/09	RENT-GASTONIA	3,500.00
06–24	P1	09NC09RI359	AT & T	02/10/09	03/09/09	REISSUED-2ND	783.87
06–24	P1	09NC09RI360	DO	01/28/09	02/27/09	REISSUED-2ND	49.91
06–24	P1	09NC09RW312	DO	01/10/09	02/09/09	REISSUED-2ND	772.53
06–25	S5	DY090600450		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601106		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090604158		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	839.67
06–25	S5	DY090606274		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50
06–25	S5	DY090608174		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	498.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,233.09
		PRINTING AND REPRODUCTION					
04–20	P1	09NC0900365	CONSTITUTENT TOWN-HALL SERVICE	01/26/09	01/26/09	ADVERTISING	2,039.50
04–20	P1	09NC0900366	DO	03/09/09	03/09/09	ADVERTISING	2,029.89
05–27	S3	09147000150		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	112.94
06–19	P2	OSP58567	ACCURATE WORD LLC.	05/07/09	05/07/09	500 WHITE STOCK BUSINESS CARDS	39.90
06–19	P2	OSP58464	ACCURATE WORD, LLC	04/28/09	04/28/09	500 CT. BUSINESS CARDS	39.90
06–24	HR	436968	OFFICE OF PHOTOGRAPHY	05/07/09	05/07/09	REFUND; PHOTO CHARGE	–55.04
						PRINTING AND REPRODUCTION TOTALS:	4,207.09
		OTHER SERVICES					
04–14	P1	09NC0900323	ICONSTITUENT	02/01/09	12/31/09	EMAIL AND WEB RELATED SERVICES	8,250.00
04–14	P1	09NC0900315	ISS	02/27/09	02/27/09	BACKGROUND CHECKS	151.00
04–16	P1	09NC0900331	CF CHARLOTTE OFFICE, IV LP	02/16/09	02/16/09	INSTALL ELECTRICAL OUTLETS	1,000.00
04–16	P1	09NC0900327	MICHELLE MCCURRY	02/19/09	02/19/09	JANITORIAL SERVICES	125.00
04–16	P1	09NC0900328	DO	03/05/09	03/05/09	JANITORIAL SERVICES	55.00
04–20	P9	OPR09025104	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN	1,370.00
04–20	P1	09NC0900355	ISS	03/31/09	03/31/09	BACKGROUND CHECKS	175.50
04–20	P1	09NC0900347	MICHELLE MCCURRY	03/19/09	03/19/09	JANITORIAL AND RELATED SERVICE	125.00
04–20	P1	09NC0900348	DO	04/02/09	04/02/09	JANITORIAL AND RELATED SERVICE	55.00
04–20	P1	09NC0900351	SHRED-IT-CHARLOTTE	02/26/09	02/26/09	JANITORIAL AND RELATED SERVICE	88.00
04–22	P1	09NC0900352	BLUE RIDGE SECURITY SYSTEMS	03/11/09	03/11/09	EQUIPMENT INSTALLATION	4,946.64
04–24	P2	OSM40102	INTERAMERICA	03/16/09	03/16/09	INSTALLATION - WORDPERFECT TO	250.00
05–20	P9	OPR09025105	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,370.00
06–19	P9	OPR09025106	DO	06/01/09	06/30/09	CMS PLAN	1,370.00
						OTHER SERVICES TOTALS:	19,331.14
		SUPPLIES AND MATERIALS					
04–14	P1	09NC0900322	DEER PARK WATER	12/30/08	01/26/09	BOTTLED WATER	59.16
04–14	P1	09NC0900321	DIAMOND SPRINGS WATER,INC.	02/10/09	02/10/09	BOTTLED WATER	9.55
04–15	P1	09NC0900311	OFFICE DEPOT CREDIT PLAN	01/16/09	02/12/09	OFFICE SUPPLIES	393.90
04–16	P1	09NC0900325	METRO MONITOR INC.	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL	75.00
04–16	P1	09NC0900326	THE CHARLOTTE POST	01/01/09	12/08/09	PUBLICATION/REFERENCE MATERIAL	40.00
04–20	P1	09NC0900344	ALICE PHILLIPS TORRES	01/12/09	01/12/09	OFFICE SUPPLIES	23.58
04–20	P1	09NC0900364	DEER PARK WATER	02/02/09	02/26/09	BOTTLED WATER	66.22
04–20	P1	09NC0900363	DIAMOND SPRINGS WATER,INC.	03/10/09	03/10/09	BOTTLED WATER	9.55
04–20	P1	09NC0900371	FORBES MAGAZINE	04/10/09	04/10/10	PUBLICATION/REFERENCE MATERIAL	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SUE MYRICK—Con.								
04–20	P1	09NC0900370	OUR STATE MAGAZINE	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		24.95
04–20	P1	09NC0900362	PURE WATER CAROLINAS	03/01/09	03/31/09	BOTTLED WATER		42.85
04–20	P1	09NC0900353	TECHNOCOM	02/24/09	02/24/09	OFFICE SUPPLIES		7.42
04–20	P1	09NC0900354	DO	03/09/09	03/09/09	OFFICE SUPPLIES		7.42
04–20	P1	09NC0900369	THE WALL STREET JOURNAL	06/27/09	06/27/10	PUBLICATION/REFERENCE MATERIAL		349.00
04–20	P1	09NC0900368	WORLD MAGAZINE	04/26/09	04/25/10	PUBLICATION/REFERENCE MATERIAL		49.95
04–21	P1	09NC0900358	OFFICE DEPOT CREDIT PLAN	02/27/09	02/27/09	OFFICE SUPPLIES		814.75
04–21	P1	09NC0900367	THE MECKLENBURG TIMES	05/20/09	05/20/10	PUBLICATION/REFERENCE MATERIAL		75.00
04–30	SF	DY090400198		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–138.00
04–30	SF	DY090400754		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
04–30	S1	DY090400314		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		441.28
04–30	P2	OSS57934	GEMLASER	03/09/09	03/09/09	PHOTO CONDUCTOR KIT - LEXMARK		41.00
05–29	SF	DY090500209		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–218.00
05–29	SF	DY090500813		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–76.95
05–29	S1	DY090500310		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		651.96
06–19	P2	OSS58713	ALLIANCE MICRO	05/21/09	05/21/09	LEXMARK E250A11A BLACK TONER		120.00
06–30	S1	DY090600307		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		410.06
						SUPPLIES AND MATERIALS TOTALS:		3,265.05
		EQUIPMENT						
04–28	F2	RN000026741	CDW GOVERNMENT INC	04/16/09	04/16/09	COMPUTER - HP SB DC7900 E8400		1,122.99
04–29	S8	MA000872538		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		283.25
04–29	S8	MA000872540		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		125.00
04–29	S8	MA000872581		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		125.00
04–29	S8	MA000872583		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		125.00
05–01	F1	NN000026850	INTERAMERICA TECHNOLOGIES INC.	03/10/09	03/10/09	T&M SERVICE		200.00
05–28	S8	MA000878983		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		283.25
06–26	S8	MA000885596		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		283.25
						EQUIPMENT TOTALS:		2,547.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,858.62
						OFFICE TOTALS:		336,858.62
2008 HON. SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		327.36
						FRANKED MAIL TOTALS:		327.36
		RENT, COMMUNICATION, UTILITIES						
05–13	P2	HCV0900739	AT&T MOBILITY	01/01/09	01/01/09	ATT - 8310C BLACKBERRY		49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		49.99
		PRINTING AND REPRODUCTION						
04–22	P2	OSP51069	ACCURATE WORD, LLC	12/18/09	12/18/09	500- WHITE STOCK BUSINESS CARD		153.75
04–22	P2	OSP51079	DO	12/19/09	12/19/09	500 CT. POCKET CARDS - 3 1/2		199.95
						PRINTING AND REPRODUCTION TOTALS:		353.70

SUPPLIES AND MATERIALS

04–16	P1	09NC0900324	SUBSCRIBER RENEWALS	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL	199.16
04–24	P2	OSM39688	KIMBALL INT'L MARKETING	01/23/09	01/23/09	HILAND, 24D X 48W, BRIDGE, REE	226.00
04–24	P2	OSM39688	DO	01/23/09	01/23/09	HILAND, 14D X 72W, TRANSACTION	288.80
04–24	P2	OSM39688	DO	01/23/09	01/23/09	INSTALLATION	100.00
04–24	P2	OSM39688	DO	01/23/09	01/23/09	PROJECT MANAGEMENT	37.50
05–01	P2	OSM39014	CDW GOVERNMENT INC	12/11/08	12/11/08	NETGEAR 24PT 10/100 SWITCH RAC	89.00
05–01	P2	OSM39014	DO	12/11/08	12/11/08	SHIPPING	12.00
						SUPPLIES AND MATERIALS TOTALS:	952.46

EQUIPMENT

04–13	P2	OSM39028	TECHNOCOM INC.	12/12/08	12/12/08	FINISHER - SINGLE POSITION STA	1,049.00
04–13	P2	OSM39028	DO	12/12/08	12/12/08	FAX SYSTEM N	799.00
04–29	S8	MA000872541		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	62.50
04–29	S8	MA000872542		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	62.50
04–29	S8	MA000872543		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	2.02
04–29	S8	MA000872544		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	62.50
04–29	S8	MA000872545		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	62.50
04–29	S8	MA000872546		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	116.94
05–14	F2	RN000027086	KIMBALL INT'L MARKETING	04/30/09	04/30/09	DESK - HILAND 36D X 72W, AMBER	1,020.75
05–14	F2	RN000027086	DO	04/30/09	04/30/09	CREDENZA - HILAND 21D X 72W, A	854.75
						EQUIPMENT TOTALS:	4,092.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,775.97
						OFFICE TOTALS:	5,775.97

2007 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–01	CO	9YZ6250296	WASHINGTON TIMES	01/07/08	01/07/09	CANCELED CHECK-STALE DATED	–111.84
						SUPPLIES AND MATERIALS TOTALS:	–111.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–111.84
						OFFICE TOTALS:	–111.84

2009 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	484.40	357.83
PERSONNEL COMPENSATION	592,464.14	314,123.46
PERSONNEL BENEFITS	2,821.84	1,272.24
TRAVEL	20,111.90	12,343.64
RENT, COMMUNICATION, UTILITIES	85,765.29	44,170.46
PRINTING AND REPRODUCTION	671.80	653.60
OTHER SERVICES	17,430.61	12,344.70
SUPPLIES AND MATERIALS	8,350.21	3,798.72
EQUIPMENT	2,140.06	1,225.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,240.25	390,289.68
OFFICE TOTALS:	730,240.25	390,289.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	101.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JERROLD NADLER—Con.							
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		60.53
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		214.63
06–30	SF DY090600560		06/20/09	07/01/09	FRANKED MAIL		–19.05
					FRANKED MAIL TOTALS:		357.83
	PERSONNEL COMPENSATION						
		CORBIN,KIMBERLY	04/01/09	06/30/09	LEGISLATIVE COUNSEL		12,750.00
		DAITSMAN, MARILYN	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,212.49
		DIAMOND, RENA	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		16,062.51
		DOTY, JOHN G.	04/01/09	06/30/09	WASHINGTON DIRECTOR		26,400.00
		DRINKWATER, ERIN	04/01/09	06/30/09	MANHATTAN COMMUNITY REP		12,312.51
		GILLETT, CONNIE S.	04/01/09	06/30/09	PART-TIME EMPLOYEE		2,250.00
		GINSBURG, ANDREW	04/01/09	06/30/09	LEGISLATIVE COUNSEL		14,162.49
		GOOLD, J W.	04/01/09	04/15/09	POLICY ADVISOR-SHARED		1,030.00
		GOTTHEIM, ROBERT	04/01/09	06/30/09	DISTRICT DIRECTOR		24,249.99
		KAYATSKY, ILAN	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		18,675.00
		KLEIN,BARRY	04/01/09	06/19/09	PART-TIME EMPLOYEE		1,426.40
		KREMEN,MAYA	06/04/09	06/30/09	BROOKLYN DISTRICT DIRECTOR		4,538.10
		LACHMANN, DAVID G.	04/01/09	06/30/09	SHARED EMPLOYEE		5,349.99
		LENDERMAN, LYUDMILA	04/01/09	06/30/09	CONST SVC REP/COMMUN REP		12,549.99
		MORTON, LISETTE T.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		22,087.50
		NASHBAN,ADAM	06/12/09	06/30/09	PART-TIME EMPLOYEE		343.06
		OKEZIE, NNENNAYA	04/01/09	06/04/09	CONSTITUENT SERVICES REPRESENT		7,680.00
		DO	06/01/09	06/04/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,360.00
		OWENS,JAMES	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,750.01
		DO	03/01/09	05/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,993.96
		RUTKIN, AMY B.	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
		SIEGEL, JANICE	04/01/09	06/30/09	DIRECTOR OF OPERATIONS		19,800.00
		STEIN,JEFFREY	04/01/09	06/30/09	STAFF ASSISTANT/SYSTEMS ADMINI		6,999.99
		DO	03/09/09	05/31/09	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)		1,357.92
		WALLACH, ELLEN	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS		19,800.00
		WEISFELD, DANIEL R.	04/01/09	06/30/09	SCHEDULER/OPS COORDINATOR		9,912.51
		DO	03/01/09	05/31/09	SCHEDULER/OPS COORDINATOR (OVERTIME)		278.80
		YOUNGBLOOD, JILLIAN	04/01/09	06/30/09	MANHATTAN COMMUNITY REP		11,687.49
					PERSONNEL COMPENSATION TOTALS:		314,123.46
	PERSONNEL BENEFITS						
04–30	S7 09120000287		03/01/09	03/31/09	TRANSIT BENEFITS		69.96
05–21	P1 09NY0800280	DANIEL WEISFELD	05/01/09	05/01/09	TRAINSIT BENEFIT		81.00
05–21	P1 09NY0800283	ELLEN WALLACH	05/01/09	05/01/09	TRANSIT BENEFIT		81.00
05–21	P1 09NY0800284	ERIN M DRINKWATER	05/01/09	05/01/09	TRANSIT BENEFIT		81.00
05–21	P1 09NY0800281	ILAN KAYATSKY	05/01/09	05/01/09	TRANSIT BENEFIT		81.00
05–21	P1 09NY0800279	JILLIAN YOUNGBLOOD	05/01/09	05/01/09	TRANSIT BENEFIT		81.00
05–21	P1 09NY0800278	LYUDMILA LENDERMAN	05/01/09	05/01/09	TRANSIT BENEFIT		81.00
05–21	P1 09NY0800282	NNENNAYA OKEZIE	05/01/09	05/01/09	TRANSIT BENEFIT		81.00

05–28	S7	09148000294		04/01/09	04/30/09	TRANSIT BENEFITS	76.24
06–12	P1	09NY0800359	DANIEL WEISFELD	06/01/09	06/01/09	TRANSIT BENEFIT	81.00
06–12	P1	09NY0800361	ELLEN WALLACH	06/01/09	06/01/09	TRANSIT BENEFIT	81.00
06–12	P1	09NY0800362	ERIN M DRINKWATER	06/01/09	06/01/09	TRANSIT BENEFIT	81.00
06–12	P1	09NY0800360	ILAN KAYATSKY	06/01/09	06/01/09	TRANSIT BENEFIT	81.00
06–12	P1	09NY0800358	JILLIAN YOUNGBLOOD	06/01/09	06/01/09	TRANSIT BENEFIT	81.00
06–12	P1	09NY0800363	LYUDMILA LENDERMAN	06/01/09	06/01/09	TRANSIT BENEFIT	81.00
06–25	S7	09176000296		05/01/09	05/31/09	TRANSIT BENEFITS	73.04
						PERSONNEL BENEFITS TOTALS:	1,272.24
		TRAVEL					
04–01	P1	09NY0800223	CITIBANK GOV CARD SERVICE	01/12/09	01/13/09	TRAVEL SUBSISTENCE	431.80
04–01	P1	09NY0800224	DO	01/12/09	02/26/09	A/F OKEZIE NY-DC RUTKIN NY-DC	346.79
04–07	P1	09NY0800225	DO	01/26/09	02/25/09	TRAVEL SUBSISTENCE	549.31
04–07	P1	09NY0800226	DO	01/29/09	02/23/09	TRAVEL SUBSISTENCE	807.00
04–14	P1	09NY0800247	DO	03/02/09	03/02/09	T/F NY-DC & RTN ERIN DRINKWATE	298.00
04–14	P1	09NY0800232	ILAN KAYATSKY	02/24/09	02/25/09	MEALS	39.45
04–14	P1	09NY0800233	DO	02/09/09	02/09/09	TAXI IN DISTRICT	9.50
04–14	P1	09NY0800234	DO	02/25/09	02/25/09	TAXI-NY-DC AND RETURN	34.00
04–14	P1	09NY0800235	ROBERT GOTTHEIM	01/12/09	01/13/09	TRAIN FARE NY-DC-NY	312.00
04–14	P1	09NY0800236	DO	01/13/09	01/13/09	TAXI-DC-NY	14.00
04–23	P1	09NY0800263	CITIBANK GOV CARD SERVICE	02/27/09	03/23/09	TRAVEL REIMBURSEMENT	1,370.27
05–14	P1	09NY0800264	DO	03/31/09	03/31/09	TRAINFARES NY-DC AND RETURN JILLIAN YOUNGBLOOD AND ERIN DRINKWATER	708.00
05–14	P1	09NY0800265	JILLIAN YOUNGBLOOD	03/31/09	03/31/09	LOCAL TRANSPORTATION	22.00
05–21	P1	09NY0800274	AMY B RUTKIN	03/11/09	03/11/09	AIRFARE-NY-DC AND RETURN	231.20
05–21	P1	09NY0800275	DO	03/11/09	03/11/09	PARKING AT AIRPORT	30.00
05–21	P1	09NY0800276	DO	03/02/09	03/02/09	TICKET FEE ERIN DRINKWATER	24.00
05–21	P1	09NY0800277	DO	03/02/09	03/02/09	TRAINFARE-NY-DC AND RETURN	338.00
05–21	P1	09NY0800266	CITIBANK GOV CARD SERVICE	03/26/09	04/25/09	TRAVEL REIMBURSEMENT	1,482.87
05–21	P1	09NY0800287	ERIN M DRINKWATER	04/21/09	04/22/09	MEALS	32.46
05–21	P1	09NY0800288	DO	03/02/09	04/21/09	TAXI'S	48.00
05–21	P1	09NY0800289	DO	03/12/09	03/12/09	TAXI	30.00
05–21	P1	09NY0800285	ILAN KAYATSKY	03/30/09	03/31/09	MEALS	26.35
05–21	P1	09NY0800286	DO	03/31/09	03/31/09	TAXI	26.00
05–21	P1	09NY0800271	ROBERT GOTTHEIM	03/18/09	03/18/09	TRAINFARE-NY-DC AND RETURN	358.00
05–21	P1	09NY0800272	DO	01/11/09	03/20/09	MILEAGE	294.80
05–21	P1	09NY0800273	DO	01/11/09	03/20/09	TOLLS AND SUBWAY	107.50
05–28	P1	09NY0800301	CITIBANK GOV CARD SERVICE	03/30/09	03/31/09	T/F-NY-DC AND RETURN KAYATSKY	310.00
06–01	P1	09NY0800327	DO	03/31/09	03/31/09	TRAVEL SUBSISTENCE	272.83
06–01	P1	09NY0800328	DO	04/21/09	04/22/09	T/F NY-DC-NY DRINKWATER & YNGB	730.00
06–12	P1	09NY0800354	ROBERT GOTTHEIM	03/21/09	05/07/09	PRIVATE AUTO MILEAGE	478.50
06–12	P1	09NY0800355	DO	03/21/09	05/07/09	LOCAL TRANSPORTATION	111.20
06–12	P1	09NY0800356	DO	05/08/09	05/08/09	T/F NY-DC AND R/F	365.94
06–12	P1	09NY0800357	DO	05/08/09	05/08/09	LOCAL TRANSPORTATION	11.00
06–15	P1	09NY0800344	BARRY BLEIN	01/12/09	01/13/09	T/F NY-DC AND R/F	358.00
06–24	P1	09NY0800366	HON. JERROLD NADLER	03/06/09	06/09/09	LOCAL TRANSPORTATION	210.35
06–29	P1	09NY0800368	CITIBANK GOV CARD SERVICE	04/28/09	05/26/09	LOCAL TRANSPORTATION	1,524.52
						TRAVEL TOTALS:	12,343.64
		RENT, COMMUNICATION, UTILITIES					
04–14	P1	09NY0800237	FEDERAL EXPRESS	02/23/09	02/23/09	EXPRESS PACKAGE	5.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERROLD NADLER—Con.								
04–14	P1	09NY0800238	DO	02/19/09	02/19/09	EXPRESS PACKAGE		5.48
04–14	P1	09NY0800239	DO	02/26/09	02/26/09	EXPRESS PACKAGE		6.30
04–14	P1	09NY0800240	DO	03/04/09	03/04/09	EXPRESS PACKAGE		5.22
04–14	P1	09NY0800241	DO	03/02/09	03/02/09	EXPRESS PACKAGE		5.57
04–14	P1	09NY0800251	DO	03/09/09	03/09/09	EXPRESS PACKAGE		5.22
04–14	P1	09NY0800252	DO	02/26/09	02/26/09	EXPRESS PACKAGE		5.48
04–14	P1	09NY0800253	DO	03/16/09	03/16/09	EXPRESS PACKAGE		5.73
04–14	P1	09NY0800243	TIME WARNER CABLE OF NY	03/23/09	04/22/09	CABLE TELEVISION		43.40
04–14	P1	09NY0800246	VERIZON NEW YORK INC	02/16/09	03/15/09	TELECOMMUNICATIONS SERVICE		264.93
04–14	P1	09NY0800245	VERIZON WIRELESS	01/23/09	02/22/09	TELECOMMUNICATIONS SERVICE		40.58
04–14	P1	09NY0800244	XO COMMUNCIATIONS	03/20/09	04/19/09	PHONE SERVICES		910.49
04–20	P9	NY0803R0904	AMALGAMATED WARBASSE HOUSES	04/01/09	04/30/09	RENT-BROOKLYN		1,536.50
04–27	S6	NY8109R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT MANHATTAN		10,497.00
04–29	S5	DY090400514		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		57.19
04–29	S5	DY090401159		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		97.50
04–29	S5	DY090404493		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		371.00
04–29	S5	DY090406304		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		43.43
04–29	S5	DY090408416		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		8.30
05–01	P2	HCV0901937	VERIZON WIRELESS	03/20/09	03/20/09	8830 CURVE W/ DATA ONLY		59.99
05–01	P2	HCV0901937	DO	03/20/09	03/20/09	OVERNIGHT DELIVERY		14.99
05–20	P9	NY0803R0905	AMALGAMATED WARBASSE HOUSES	05/01/09	05/31/09	RENT-BROOKLYN		1,536.50
05–22	S5	DY090503273		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		382.88
05–22	S5	DY090506064		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		7.45
05–27	S4	09147001077		04/01/09	04/30/09	RECORDING (TRANSFER)		165.00
05–28	S5	DY0905B0425		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		32.00
05–28	S5	DY0905B1019		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		97.50
05–28	S5	DY0905B1529		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		43.43
05–28	S5	DY0905B2373		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.20
05–28	P1	09NY0800296	BWAY.NET	01/10/09	04/10/09	TELECOMMUNICATIONS CHARGES		668.37
05–28	P1	09NY0800304	FEDERAL EXPRESS	04/17/09	04/17/09	POSTAGE/MAILING SERVICE		6.74
05–28	P1	09NY0800305	DO	04/13/09	04/13/09	POSTAGE/MAILING SERVICE		5.59
05–28	P1	09NY0800306	DO	03/27/09	03/27/09	POSTAGE/MAILING SERVICE		5.57
05–28	P1	09NY0800307	DO	03/20/09	03/24/09	POSTAGE/MAILING SERVICE		9.89
05–28	P1	09NY0800308	DO	03/30/09	03/30/09	POSTAGE/MAILING SERVICE		5.57
05–28	P1	09NY0800309	DO	04/02/09	04/02/09	POSTAGE/MAILING SERVICE		24.92
05–28	P1	09NY0800310	DO	04/20/09	04/20/09	POSTAGE/MAILING SERVICE		5.09
05–28	P1	09NY0800311	DO	04/15/09	04/17/09	POSTAGE/MAILING SERVICE		9.47
05–28	P1	09NY0800312	DO	05/04/09	05/04/09	POSTAGE/MAILING SERVICE		5.59
05–28	P1	09NY0800313	DO	04/27/09	04/27/09	POSTAGE/MAILING SERVICE		5.43
05–28	P1	09NY0800314	DO	04/29/09	04/29/09	POSTAGE/MAILING SERVICE		5.43
05–28	P1	09NY0800315	DO	03/12/09	03/12/09	POSTAGE/MAILING SERVICE		5.73
05–28	P1	09NY0800316	DO	03/23/09	03/23/09	POSTAGE/MAILING SERVICE		5.22
05–28	S6	NY8109R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT MANHATTAN		10,497.00

05–28	P1	09NY0800297	VERIZON NEW YORK INC	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	274.34
05–28	P1	09NY0800302	VERIZON WIRELESS	02/23/09	03/22/09	TELECOMMUNICATIONS CHARGES	40.57
05–28	P1	09NY0800303	DO	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	40.57
05–28	P1	09NY0800298	XO COMMUNCIATIONS	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	926.27
06–09	P1	09NY0800334	FEDERAL EXPRESS	05/11/09	05/11/09	POSTAGE/MAILING SERVICE	5.59
06–09	P1	09NY0800335	DO	05/18/09	05/18/09	POSTAGE/MAILING SERVICE	5.09
06–09	P1	09NY0800338	DO	05/18/09	05/18/09	POSTAGE/MAILING SERVICE	5.43
06–09	P1	09NY0800339	DO	05/15/09	05/15/09	POSTAGE/MAILING SERVICE	5.59
06–09	P1	09NY0800340	DO	04/06/09	04/06/09	POSTAGE/MAILING SERVICE	5.43
06–09	P1	09NY0800341	DO	04/07/09	04/07/09	POSTAGE/MAILING SERVICE	5.43
06–09	P1	09NY0800342	DO	05/01/09	05/01/09	POSTAGE/MAILING SERVICE	77.69
06–09	P1	09NY0800336	TIME WARNER CABLE OF NY	04/23/09	05/22/09	UTILITIES	46.65
06–09	P1	09NY0800337	DO	05/23/09	06/22/09	UTILITIES	46.65
06–09	P1	09NY0800329	VERIZON NEW YORK INC	04/16/09	05/15/09	PHONE SERVICE	269.31
06–09	P1	09NY0800330	XO COMMUNCIATIONS	05/20/09	06/19/09	PHONE SERVICE	957.96
06–12	P1	09NY0800351	INTERAMERICA TECHNOLOGLES,	04/07/09	04/07/09	COMPUTER SERVICE	150.00
06–12	P1	09NY0800352	DO	05/21/09	05/21/09	COMPUTER SERVICE	1,000.00
06–12	P1	09NY0800353	DO	03/30/09	03/30/09	COMPUTER SERVICE	150.00
06–12	P1	09NY0800346	VERIZON WIRELESS	05/23/09	06/22/09	TELECOMMUNICATIONS CHARGES	40.57
06–19	P9	NY0803R0906	AMALGAMATED WARBASSE HOUSES	06/01/09	06/30/09	RENT-BROOKLYN	1,536.50
06–25	S5	DY090600503		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	34.17
06–25	S5	DY090601146		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	97.50
06–25	S5	DY090604490		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	376.60
06–25	S5	DY090606319		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.43
06–25	S5	DY090608435		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	9.11
06–29	S6	NY8109R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT MANHATTAN	10,497.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,170.46
		PRINTING AND REPRODUCTION					
04–14	P1	09NY0800242	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING - BUSINESS CARDS	115.00
04–14	P1	09NY0800258	JOHN GRAHAM DOTY	02/02/09	02/02/09	PRINTING AND REPRODUCTION	5.98
05–21	P1	09NY0800269	ROBERT GOTTHEIM	03/12/09	03/12/09	JOB ADVERTISEMENT	100.00
05–21	P1	09NY0800270	DO	03/12/09	03/12/09	JOB ADVERTISEMENT	25.00
05–26	P1	09NY0800290	DO	03/20/09	03/20/09	ADVERTISING	170.82
05–28	P1	09NY0800299	DAVID L. ANDRUKITUS, INC.	03/31/09	03/31/09	PRINTING AND REPRODUCTION	67.00
06–09	P1	09NY0800333	DO	05/18/09	05/18/09	PRINTING-BUSINESS CARDS	150.00
06–24	S3	09175000186		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	653.60
		OTHER SERVICES					
04–20	P9	OPR09059001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	3,624.00
04–20	P9	OPR09059004	DO	04/01/09	04/30/09	CMS PLAN	1,208.00
04–27	S6	NY8109S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY MANHATTAN	995.62
05–20	P9	OPR09059005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,208.00
05–28	S6	NY8109S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY MANHATTAN	1,005.53
05–28	P1	09NY0800291	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	750.00
05–28	P1	09NY0800292	DO	05/01/09	05/30/09	EMAIL AND WEB RELATED SERVICES	750.00
06–12	P1	09NY0800345	DO	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	600.00
06–19	P9	OPR09059006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,208.00
06–29	S6	NY8109S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY MANHATTAN	995.55
						OTHER SERVICES TOTALS:	12,344.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JERROLD NADLER—Con.								
SUPPLIES AND MATERIALS								
04–14	P1	09NY0800261	DEER PARK WATER	02/20/09	02/28/09	BOTTLED WATER		69.00
04–14	P1	09NY0800262	DO	02/03/09	02/26/09	BOTTLED WATER		52.49
04–14	P1	09NY0800227	QUILL CORPORATION	03/05/09	03/05/09	OFFICE SUPPLIES		69.80
04–14	P1	09NY0800228	DO	03/06/09	03/06/09	OFFICE SUPPLIES		2.87
04–14	P1	09NY0800229	DO	03/12/09	03/12/09	OFFICE SUPPLIES		6.24
04–14	P1	09NY0800230	DO	03/12/09	03/12/09	OFFICE SUPPLIES		22.16
04–14	P1	09NY0800231	DO	03/12/09	03/12/09	OFFICE SUPPLIES		45.87
04–14	P1	09NY0800248	DO	03/17/09	03/17/09	OFFICE SUPPLIES		25.00
04–14	P1	09NY0800250	DO	03/17/09	03/17/09	OFFICE SUPPLIES		94.49
04–14	P1	09NY0800260	RENA DIAMOND	02/01/09	03/05/09	OFFICE SUPPLIES		20.40
04–30	S1	DY090400352		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		333.45
05–21	P1	09NY0800267	CITIBANK GOV CARD SERVICE	03/29/09	04/14/09	OFFICE SUPPLIES		111.48
05–21	P1	09NY0800268	ROBERT GOTTHEIM	03/26/09	03/26/09	REFERENCE MATERIAL		56.00
05–28	P1	09NY0800300	DEER PARK WATER	04/16/09	04/26/09	BOTTLED WATER		51.68
05–28	P1	09NY0800322	DO	03/02/09	03/31/09	BOTTLED WATER		137.56
05–28	P1	09NY0800323	DO	04/29/09	04/30/09	BOTTLED WATER		17.32
05–28	P1	09NY0800324	DO	03/20/09	03/31/09	BOTTLED WATER		68.92
05–28	P1	09NY0800325	DO	04/16/09	04/30/09	BOTTLED WATER		68.92
05–28	P1	09NY0800326	DO	02/27/09	03/26/09	BOTTLED WATER		101.65
05–28	P1	09NY0800293	QUILL CORPORATION	04/22/09	04/22/09	OFFICE SUPPLIES		19.14
05–28	P1	09NY0800294	DO	04/28/09	04/28/09	OFFICE SUPPLIES		17.90
05–28	P1	09NY0800317	DO	03/23/09	03/23/09	OFFICE SUPPLIES		26.97
05–28	P1	09NY0800318	DO	03/25/09	03/25/09	OFFICE SUPPLIES		528.81
05–28	P1	09NY0800319	DO	03/25/09	03/25/09	OFFICE SUPPLIES		19.19
05–28	P1	09NY0800320	DO	04/03/09	04/03/09	OFFICE SUPPLIES		5.59
05–28	P1	09NY0800321	DO	04/20/09	04/20/09	OFFICE SUPPLIES		104.15
05–28	P1	09NY0800295	RENA DIAMOND	03/07/09	04/16/09	OFFICE SUPPLIES		22.44
05–29	S1	DY090500348		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		206.24
06–09	P1	09NY0800331	QUILL CORPORATION	05/13/09	05/13/09	OFFICE SUPPLIES		15.27
06–09	P1	09NY0800332	DO	05/11/09	05/11/09	OFFICE SUPPLIES		87.07
06–12	P1	09NY0800343	HON. JERROLD NADLER	04/19/09	04/19/09	PUBLICATION/REFERENCE MATERIAL		69.00
06–12	P1	09NY0800349	ROBERT GOTTHEIM	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		50.00
06–12	P1	09NY0800350	DO	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		56.00
06–12	P1	09NY0800348	THE BROADSHEET	05/09/09	05/09/10	PUBLICATION/REFERENCE MATERIAL		60.00
06–15	P1	09NY0800365	DEER PARK WATER	05/11/09	05/26/09	BOTTLED WATER		73.69
06–15	P1	09NY0800347	THE WESTSIDER	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		10.00
06–24	P2	OSM40460	INTERAMERICA	04/24/09	04/24/09	HARD DRIVE - IA-38493 - MAXTOR		575.00
06–29	P1	09NY0800367	CITIBANK GOV CARD SERVICE	05/16/09	05/16/09	OFFICE SUPPLIES		10.58
06–30	SF	DY090600237		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–100.00
06–30	SF	DY090600883		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
06–30	S1	DY090600345		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		606.63
						SUPPLIES AND MATERIALS TOTALS:		3,798.72

EQUIPMENT

04–29	S8	MA000872169		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		305.01
05–01	F1	NN000026854	INTERAMERICA TECHNOLOGIES INC.	03/06/09	03/06/09	T&M SERVICE		310.00
05–28	S8	MA000877382		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		305.01
06–26	S8	MA000885190		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		305.01
						EQUIPMENT TOTALS:		1,225.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,289.68
						OFFICE TOTALS:		390,289.68

2008 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		55.70
						FRANKED MAIL TOTALS:		55.70

TRAVEL

04–14	P1	09NY0800254	AMY B RUTKIN	06/26/08	06/26/08	MEAL		9.24
04–14	P1	09NY0800255	DO	03/10/08	03/10/08	CABS		143.50
04–14	P1	09NY0800256	DO	09/24/08	09/24/08	AIRFARE - NY-DC 2679		141.00
04–14	P1	09NY0800257	DO	09/24/08	09/24/08	PARKING AT AIRPORT		30.00
						TRAVEL TOTALS:		323.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379.44
						OFFICE TOTALS:		379.44

2007 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–02	P2	OSM36594	CENTURUM, INC.	01/07/08	01/07/08	INSTALLATION OF A DELL OPTIPLE		250.00
04–02	P2	OSM36595	DO	01/07/08	01/07/08	INSTALLATION OF A DELL OPTIPLE		350.00
04–02	P2	OSM37450	DO	03/28/08	03/28/08	INSTALLATION OF DELL LATITUDE		350.00
						OTHER SERVICES TOTALS:		950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		950.00
						OFFICE TOTALS:		950.00

2009 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	722.87	597.96
PERSONNEL COMPENSATION	421,015.75	231,233.19
PERSONNEL BENEFITS	2,793.54	1,922.66
TRAVEL	40,768.45	26,855.65
RENT, COMMUNICATION, UTILITIES	49,069.06	25,850.03
PRINTING AND REPRODUCTION	7,297.11	6,930.51
OTHER SERVICES	36,777.05	21,451.05
SUPPLIES AND MATERIALS	10,225.37	7,316.51
EQUIPMENT	2,901.81	1,364.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,571.01	323,521.67
OFFICE TOTALS:	571,571.01	323,521.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		123.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GRACE F. NAPOLITANO—Con.								
04–30	SF	DY090400389		04/20/09	05/01/09	FRANKED MAIL		–4.73
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		154.35
05–29	SF	DY090500422		05/20/09	06/01/09	FRANKED MAIL		–19.98
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		344.95
							FRANKED MAIL TOTALS:	597.96
		PERSONNEL COMPENSATION						
			ACEVEDO,ALLEN	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,875.00
			CARDENAS, BENJAMIN	04/01/09	06/30/09	DISTRICT DIRECTOR		21,743.99
			CHAO, DANIEL	04/01/09	06/30/09	CHIEF OF STAFF		28,749.99
			DECKER,ELIZABETH N	04/01/09	06/30/09	SCHEDULER		9,250.00
			ESPEJEL,STEVEN	04/01/09	06/30/09	CASEWORKER		9,677.99
			GANO,KEVIN	04/01/09	06/30/09	FIELD REPRESENTATIVE		1,380.51
			HERNANDEZ, PERLA	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		18,809.00
			HERRERA,EVELYN	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,500.00
			HONEY,CHRISTOPHER	04/01/09	06/30/09	PRESS SECRETARY		12,613.01
			JIMENEZ, ELENA	04/01/09	06/30/09	DISTRICT SCHEDULER		13,479.01
			KESSLER,LAURA	05/01/09	06/30/09	LEGIS ASST/LEGISLATIVE CORRES		5,730.60
			DO	04/01/09	04/01/09	LEGIS CORRES/LEGIS ASST		2,010.00
			DO	04/01/09	04/30/09	LEGISLATIVE CORRESPONDENT		2,666.67
			LANDERS,NATHAN	06/01/09	06/30/09	PART-TIME EMPLOYEE		1,500.00
			ROMERO,ANE	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,468.00
			SEGURA,VANESSA	04/01/09	06/30/09	DISTRICT STAFF ASSISTANT		7,250.00
			SHEEHY, JOSEPH C.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,849.01
			SILVA, JENNIFER A.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		20,788.00
			VARGAS,LAUREN A	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			ZIEGLEER,ELIZABETH	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,210.28
			DO	06/01/09	06/30/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,182.13
							PERSONNEL COMPENSATION TOTALS:	231,233.19
		PERSONNEL BENEFITS						
04–30	S7	09120000059		03/01/09	03/31/09	TRANSIT BENEFITS		622.22
05–28	S7	09148000061		04/01/09	04/30/09	TRANSIT BENEFITS		611.54
06–25	S7	09176000062		05/01/09	05/31/09	TRANSIT BENEFITS		688.90
							PERSONNEL BENEFITS TOTALS:	1,922.66
		TRAVEL						
04–01	P1	09CA3800167	DANIEL CHAO	03/17/09	03/17/09	LOCAL TRANSPORTATION		6.00
04–01	P1	09CA3800165	ELENA JIMENEZ	02/19/09	02/19/09	MEALS ON TRAVEL		33.00
04–07	P1	09CA3800168	VANESSA SEGURA	02/20/09	02/20/09	TRAVEL SUBSISTENC & PARKING		25.41
04–09	P1	09CA3800178	ELENA JIMENEZ	03/13/09	03/30/09	PRIVATE AUTO MILEAGE		47.56
04–09	P1	09CA3800173	ELIZABETH N DECKER	03/02/09	03/12/09	PRIVATE AUTO MILEAGE		26.80
04–09	P1	09CA3800179	HON. GRACE F NAPOLITANO	03/12/09	03/29/09	TRAVEL SUBSISTENCE		41.19
04–09	P1	09CA3800180	DO	03/12/09	03/29/09	PRIVATE AUTO MILEAGE		82.20
04–09	P1	09CA3800183	STEVEN ESPEJEZ	03/03/09	03/24/09	PRIVATE AUTO MILEAGE		120.34
04–09	P1	09CA3800184	DO	03/13/09	03/24/09	LOCAL TRANSPORTATION		18.00

04–09	P1	09CA3800181	VANESSA SEGURA	03/13/09	03/14/09	PRIVATE AUTO MILEAGE	20.69
04–09	P1	09CA3800182	DO	03/13/09	03/13/09	LOCAL TRANSPORTATION	8.00
04–14	P1	09CA3800188	ALLEN S ACEVEDO	03/20/09	03/20/09	PRIVATE AUTO MILEAGE	27.50
04–14	P1	09CA3800187	EVELYN HERRERA	03/14/09	03/31/09	PRIVATE AUTO MILEAGE	56.18
04–14	P1	09CA3800189	PERLA JERNANDEZ	03/03/09	03/29/09	PRIVATE AUTO MILEAGE	107.25
04–21	P1	09CA3800190	ANE C ROMERO	03/09/09	03/19/09	PRIVATE AUTO MILEAGE	89.23
04–21	P1	09CA3800194	BENJAMIN CARDENAS	02/26/09	04/02/09	PRIVATE AUTO MILEAGE	145.38
04–21	P1	09CA3800191	DANIEL CHAO	04/02/09	04/02/09	LOCAL TRANSPORTATION	8.00
04–21	P1	09CA3800193	ELIZABETH ZIEGLER	04/03/09	04/03/09	LOCAL TRANSPORTATION	21.00
04–23	P1	09CA3800195	BENJAMIN CARDENAS	02/26/09	04/02/09	TRAVEL SUBSISTENCE	70.36
04–23	P1	09CA3800196	CITIBANK GOV CARD SERVICE	03/03/09	03/23/09	TRAVEL SUBSISTENCE	1,690.20
04–23	P1	09CA3800197	DANIEL CHAO	04/07/09	04/12/09	A/F DC-DIST-DC CHAO	629.20
04–23	P1	09CA3800199	DO	04/07/09	04/07/09	PARKING	16.00
04–30	P1	09CA3800209	ELENA JIMENEZ	04/19/09	04/22/09	TRAVEL SUBSISTENCE	131.46
04–30	P1	09CA3800203	ELIZABETH N DECKER	04/21/09	04/21/09	PARKING	4.00
04–30	P1	09CA3800214	ELIZABETH ZIEGLER	04/21/09	04/21/09	LOCAL TRANSPORTATION	15.00
04–30	P1	09CA3800208	EVELYN HERRERA	04/19/09	04/22/09	TRAVEL SUBSISTENCE	128.75
04–30	P1	09CA3800201	HON. GRACE F NAPOLITANO	04/02/09	04/21/09	TRAVEL SUBSISTENCE	108.70
04–30	P1	09CA3800206	JENNIFER A. SILVA	04/06/09	04/20/09	TRAVEL SUBSISTENCE	1,085.64
04–30	P1	09CA3800207	DO	04/09/09	04/15/09	PRIVATE AUTO MILEAGE	102.96
04–30	P1	09CA3800205	PERLA JERNANDEZ	04/19/09	04/22/09	TRAVEL SUBSISTENCE	168.13
05–05	P1	09CA3800215	DANIEL CHAO	04/07/09	04/13/09	TRAVEL SUBSISTENCE	541.10
05–12	P1	09CA3800219	BENJAMIN CARDENAS	04/19/09	04/22/09	TRAVEL SUBSISTENCE	64.78
05–12	P1	09CA3800225	DO	04/04/09	04/25/09	PRIVATE AUTO MILEAGE	145.19
05–12	P1	09CA3800216	ELENA JIMENEZ	04/19/09	04/23/09	PRIVATE AUTO MILEAGE	38.48
05–12	P1	09CA3800223	EVELYN HERRERA	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	361.27
05–12	P1	09CA3800224	HON. GRACE F NAPOLITANO	04/03/09	04/30/09	PRIVATE AUTO MILEAGE	83.36
05–12	P1	09CA3800220	LAURA KESSLER	04/20/09	04/21/09	TRAVEL SUBSISTENCE	50.10
05–13	P1	09CA3800217	ALLEN S ACEVEDO	04/19/09	04/21/09	PRIVATE AUTO MILEAGE	132.65
05–13	P1	09CA3800222	PERLA JERNANDEZ	04/01/09	04/26/09	PRIVATE AUTO MILEAGE	92.40
05–13	P1	09CA3800218	STEVEN ESPEJEZ	04/19/09	04/21/09	TRAVEL SUBSISTENCE	44.02
05–19	P1	09CA3800227	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	TRAVEL SUBSISTENCE	13,686.68
05–19	P1	09CA3800230	HON. GRACE F NAPOLITANO	04/23/09	04/26/09	TRAVEL SUBSISTENCE	19.00
05–20	P1	09CA3800231	ALLEN S ACEVEDO	04/24/09	04/24/09	TRAVEL SUBSISTENCE	19.74
05–20	P1	09CA3800232	DANIEL CHAO	04/27/09	05/01/09	LOCAL TRANSPORTATION	30.00
05–29	P1	09CA3800235	METROPOLITAN WATER DISTRICT	05/04/09	05/04/09	A/F DO - UTAH MEMBER	978.20
06–01	P1	09CA3800237	VANESSA SEGURA	04/19/09	04/23/09	TRAVEL SUBSISTENCE	270.09
06–02	P1	09CA3800244	DANIEL CHAO	05/19/09	05/20/09	TAXI	26.50
06–02	P1	09CA3800242	HON. GRACE F NAPOLITANO	05/04/09	05/12/09	TRAVEL SUBSISTENCE	508.73
06–02	P1	09CA3800241	STEVEN ESPEJEZ	04/02/09	04/28/09	PRIVATE AUTO MILEAGE	64.18
06–12	P1	09CA3800257	ALLEN S ACEVEDO	04/19/09	05/22/09	PRIVATE AUTO MILEAGE	81.68
06–12	P1	09CA3800252	ANE C ROMERO	05/07/09	05/28/09	MILEAGE	166.93
06–12	P1	09CA3800255	DO	04/01/09	04/24/09	PRIVATE AUTO MILEAGE	147.76
06–12	P1	09CA3800256	DO	04/19/09	04/22/09	TRAVEL SUBSISTENCE	106.06
06–12	P1	09CA3800250	ELENA JIMENEZ	05/04/09	05/16/09	MILEAGE	20.20
06–12	P1	09CA3800251	EVELYN HERRERA	05/07/09	05/28/09	MILEAGE	115.56
06–12	P1	09CA3800259	HON. GRACE F NAPOLITANO	05/01/09	05/21/09	PRIVATE AUTO MILEAGE	133.63
06–12	P1	09CA3800253	STEVEN ESPEJEZ	05/14/09	05/20/09	MILEAGE	61.31
06–23	P1	09CA3800262	BENJAMIN CARDENAS	05/04/09	05/29/09	TRAVEL SUBSISTENCE	164.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GRACE F. NAPOLITANO—Con.								
06–23	P1	09CA3800263	CITIBANK GOV CARD SERVICE	04/30/09	05/26/09	TRAVEL SUBSISTENCE		3,297.39
06–23	P1	09CA3800261	JENNIFER A. SILVA	05/07/09	05/28/09	TRAVEL SUBSISTENCE		369.87
							TRAVEL TOTALS:	26,855.65
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	09CA3800172	VERIZON NORTH	03/04/09	04/04/09	DO TELEPHONE SERVICE		212.24
04–09	P1	09CA3800175	VERIZON CALIFORNIA	03/10/09	04/10/09	TELECOMMUNICATIONS CHARGES		683.16
04–14	P1	09CA3800186	VERIZON NORTH	03/16/09	04/16/09	DO TELEPHONE SERVICE		243.19
04–14	P1	09CA3800185	VERIZON WIRELESS	02/22/09	03/21/09	DO BLACKBERRY SERVICE		438.82
04–20	P9	CA3801R0904	TELEGRAPH ROAD PROPERTIES, LLC	04/01/09	04/30/09	RENT-SANTA FE SPRINGS		5,659.48
04–23	P1	09CA3800200	VERIZON CALIFORNIA	04/04/09	05/04/09	DO TELEPHONE SERVICE		223.99
04–29	S5	DY090400127		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090400872		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		172.50
04–29	S5	DY090402126		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,117.42
04–29	S5	DY090406834		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		24.90
04–30	P1	09CA3800210	VERIZON CALIFORNIA	04/16/09	05/16/09	DO TELEPHONE SERVICE		241.90
04–30	P1	09CA3800211	DO	04/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		503.76
05–12	P1	09CA3800221	VERIZON WIRELESS	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		439.38
05–20	P9	CA3801R0905	TELEGRAPH ROAD PROPERTIES, LLC	05/01/09	05/31/09	RENT-SANTA FE SPRINGS		5,659.48
05–22	S5	DY090500869		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,119.08
05–22	S5	DY090505040		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		14.57
05–27	S4	09147001078		04/01/09	04/30/09	RECORDING (TRANSFER)		79.00
05–28	S5	DY0905B0102		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B0732		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		172.50
05–28	S5	DY0905B1840		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		12.44
06–01	P1	09CA3800238	VERIZON CALIFORNIA	05/04/09	05/06/09	TELECOMMUNICATIONS CHARGES		214.05
06–01	P1	09CA3800240	VERIZON NORTH	05/10/09	06/10/09	TELECOMMUNICATIONS CHARGES		583.97
06–12	P1	09CA3800247	DO	05/16/09	06/16/09	DO TELEPHONE SERVICE		244.08
06–12	P1	09CA3800246	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATION SERVICE		439.38
06–19	P9	CA3801R0906	TELEGRAPH ROAD PROPERTIES, LLC	06/01/09	06/30/09	RENT-SANTA FE SPRINGS		5,659.48
06–23	P1	09CA3800264	VERIZON CALIFORNIA	06/04/09	06/04/09	TELECOMMUNICATIONS CHARGES		216.68
06–25	S5	DY090600122		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090600859		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		172.50
06–25	S5	DY090602123		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,119.48
06–25	S5	DY090606855		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		26.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,850.03
		PRINTING AND REPRODUCTION						
04–01	P1	09CA3800164	ALLIANCE MICRO	01/26/09	01/26/09	PRINTING AND REPRODUCTION		2,177.40
04–01	P1	09CA3800166	SEASIDE PRINTING	02/25/09	02/25/09	PRINTING AND REPRODUCTION		4,435.11
04–09	P1	09CA3800174	DAVID L. ANDRUKITUS, INC.	03/17/09	03/17/09	PRINTING AND REPRODUCTION		80.00
04–30	P1	09CA3800202	DO	04/20/09	04/20/09	PRINTING & MAILING SERVICES		80.00
05–27	S3	09147000032		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		158.00
							PRINTING AND REPRODUCTION TOTALS:	6,930.51
		OTHER SERVICES						
04–07	P1	09CA3800171	J A SECURITY SYSTEMS	02/01/09	02/28/09	SECURITY SERVICES		30.00

04–09	P1	09CA3800176	UNIVERSO CLEANING INC.	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	550.00
04–10	P1	09CA3800177	HECTOR RAMIERE	03/09/09	03/09/09	EQUIPMENT INSTALLATION	65.00
04–20	P9	OPR09037504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–20	P9	OPR09037604	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	2,244.00
04–30	P1	09CA3800204	ELIZABETH N DECKER	04/23/09	04/23/09	TRAINING	311.25
05–08	F1	NN000026983	LOCKHEED MARTIN DESKTOP SOLUTI	02/03/09	02/03/09	INSTALLATION	1,316.00
05–19	P1	09CA3800226	J A SECURITY SYSTEMS	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	30.00
05–19	P1	09CA3800229	UNIVERSO CLEANING INC.	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	550.00
05–20	P9	OPR09037505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OPR09037605	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	2,244.00
06–01	P1	09CA3800239	CONGRESSIONAL MANAGEMENT FNDTN	05/06/09	05/06/09	TRAINING	3,762.80
06–01	P1	09CA3800236	J A SECURITY SYSTEMS	03/01/09	04/30/09	SECURITY AND RELATED SERVICE	60.00
06–12	P1	09CA3800249	UNIVERSO CLEANING INC.	05/26/09	05/26/09	DO CLEANING SERVICE	550.00
06–19	P9	OPR09037506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
06–19	P9	OPR09037606	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	2,244.00
						OTHER SERVICES TOTALS:	21,451.05
		SUPPLIES AND MATERIALS					
04–07	P1	09CA3800170	DANIEL CHAO	02/18/09	02/18/09	FOOD & BEVERAGE	331.39
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/03/09	02/03/09	BOTTLED WATER	22.99
04–09	C1	NW200909800	DO	02/18/09	02/18/09	BOTTLED WATER	17.99
04–21	P1	09CA3800192	ELIZABETH W DECKER	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	140.47
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/04/09	03/04/09	BOTTLED WATER	52.99
04–23	C1	NW200911200	DO	03/18/09	03/18/09	BOTTLED WATER	42.99
04–23	P1	09CA38RW192	ELIZABETH N DECKER	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	140.47
04–29	P2	OSS58223	ALLIANCE MICRO	04/02/09	04/02/09	PENS BLACK #SAN1742663	38.40
04–29	P2	OSS58223	DO	04/02/09	04/02/09	PENS BLUE #SAN1742664	57.60
04–29	P2	OSS58223	DO	04/02/09	04/02/09	PENS RED #SAN1742665	19.20
04–29	P2	OSS58262	DO	04/06/09	04/06/09	HP LASEREJET TONER 2A #Q2612A	267.00
04–30	SF	DY090400111		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–18.00
04–30	SF	DY090400667		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
04–30	S1	DY090400076		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	233.58
04–30	P1	09CA3800213	DANIEL CHAO	04/20/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	3,383.54
05–01	P1	09CA3800212	ELIZABETH ZIEGLER	04/17/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	64.20
05–04	HR	ACH406369	ELIZABETH W DECKER	04/02/09	04/02/09	ACH PAYMENT RETURN	–140.47
05–11	P2	OSS58271	ALLIANCE MICRO	04/07/09	04/07/09	MINI BINDER CLIPS BLACK #SPR02	24.00
05–11	P2	OSS58271	DO	04/07/09	04/07/09	MULTICOLORED MINI BINDER CLIPS	1.50
05–19	P1	09CA3800228	ARROWHEAD	03/18/09	04/14/09	BOTTLED WATER	90.79
05–20	P1	09CA3800233	BENJAMIN CARDENAS	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS	72.60
05–21	P1	09CA3800234	ELIZABETH N DECKER	05/11/09	05/11/09	OFFICE SUPPLIES	117.59
05–29	SF	DY090500120		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–60.00
05–29	SF	DY090500724		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
05–29	S1	DY090500076		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	18.46
06–02	P1	09CA3800245	FRAME OF MINE	05/22/09	05/22/09	PHOTOGRAPH FRAMING	146.08
06–02	P1	09CA3800243	LAUREN A VARGAS	05/19/09	05/19/09	FOOD + BEVERAGE	26.11
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/02/09	04/02/09	BOTTLED WATER	42.99
06–11	C1	NW200916100	DO	04/16/09	04/16/09	BOTTLED WATER	22.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GRACE F. NAPOLITANO—Con.								
06–12	P1	09CA3800254	ARROWHEAD	04/16/09	05/14/09	BOTTLED WATER		112.89
06–12	P1	09CA3800248	CAFE N STUFF CATERING	05/16/09	05/16/09	FOOD AND BEVERAGE		1,777.87
06–12	P1	09CA3800258	EVELYN HERRERA	04/29/09	04/30/09	OFFICE SUPPLIES		19.60
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916900	DO	05/01/09	05/01/09	BOTTLED WATER		32.99
06–19	C1	NW200916900	DO	05/15/09	05/15/09	BOTTLED WATER		35.00
06–23	P1	09CA3800260	DANIEL CHAO	05/31/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS		25.00
06–30	S1	DY090600072		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		139.91
						SUPPLIES AND MATERIALS TOTALS:		7,316.51
		EQUIPMENT						
04–29	S8	MA000871011		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		478.60
05–28	S8	MA000877446		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		478.60
05–29	HV	09A90100171		01/03/09	01/31/09	MAINT CREDIT #238740--HSS MEMO		–58.12
05–29	HV	09A90100171		01/03/09	01/31/09	MAINT CREDIT #KL01092-HSS MEMO		–13.57
06–26	S8	MA000885042		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		478.60
						EQUIPMENT TOTALS:		1,364.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,521.67
						OFFICE TOTALS:		323,521.67
2008 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		49.44
						FRANKED MAIL TOTALS:		49.44
		TRAVEL						
04–07	P1	09CA3800169	HON. GRACE F NAPOLITANO	08/05/08	08/05/08	MEAL		9.04
						TRAVEL TOTALS:		9.04
		EQUIPMENT						
04–17	F2	RN000026553	ALLIANCE MICRO	03/31/09	03/31/09	LAPTOP - HP COMPQA 8710W MOBIL		2,075.00
04–17	F2	RN000026553	DO	03/31/09	03/31/09	LAPTOP - HP COMPQA 8710W MOBIL		2,075.00
04–17	F2	RN000026553	DO	03/31/09	03/31/09	COMPUTER - HP COMPAQ 7900 CONV		769.00
04–17	F2	RN000026553	DO	03/31/09	03/31/09	COPIER - HP COLOR LJ CM3530FS		2,691.00
05–05	P1	09A61300261	CDW GOVERNMENT INC. C/O ISM IN	12/26/08	12/26/08	FILE SERVICE		7,401.00
						EQUIPMENT TOTALS:		15,011.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,069.48
						OFFICE TOTALS:		15,069.48
2009 HON. RICHARD E NEAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,934.91	1,082.13
						PERSONNEL COMPENSATION	492,408.78	253,741.63
						PERSONNEL BENEFITS	991.84	618.86
						TRAVEL	19,983.91	13,964.16

RENT, COMMUNICATION, UTILITIES	43,976.68	23,933.52
PRINTING AND REPRODUCTION	18,631.93	721.48
OTHER SERVICES	24,958.09	24,096.42
SUPPLIES AND MATERIALS	9,067.24	5,903.36
EQUIPMENT	1,575.96	1,182.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,529.34	325,244.04
OFFICE TOTALS:	655,529.34	325,244.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	438.07
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	285.47
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	358.59
						FRANKED MAIL TOTALS:	1,082.13

PERSONNEL COMPENSATION

ADDISON, JUNE A.	04/01/09	06/30/09	STAFF ASSISTANT	11,724.99
AHERN, JEANNE B.	04/01/09	06/30/09	STAFF ASSISTANT	15,324.99
ALLEN,MARCUS	05/26/09	06/30/09	STAFF ASSISTANT	1,458.33
BONTEMPO, SARAH A.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	16,250.01
CHAPDELAINE, RONALD H.	04/01/09	06/30/09	STAFF ASSISTANT	6,675.00
DIAMOND,REBEKAH	05/26/09	06/30/09	PAID INTERN	1,458.33
HALPERN,JESSICA	05/26/09	06/30/09	PAID INTERN	1,458.33
HOUTON, DANIEL G.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	14,424.99
JABLON, ANN M.	04/01/09	06/30/09	CHIEF OF STAFF	36,450.00
KENNEDY, KEVIN E.	04/01/09	06/30/09	STAFF ASSISTANT	26,274.99
LEYDON, JAMES B.	04/01/09	06/30/09	DISTRICT OFFICE DIRECTOR	28,175.01
MILBIER, NOREEN S.	04/01/09	06/30/09	STAFF ASSISTANT	11,975.01
MUELLER,MELISSA	04/01/09	06/30/09	SHARED EMPLOYEE	12,875.01
O'CONNOR,PATRICK C	04/01/09	05/08/09	PAID INTERN	633.33
POWERS, WILLIAM J.	04/01/09	06/30/09	COUNSEL	19,749.99
PRATT,JOSEPH W	04/01/09	04/30/09	PAID INTERN	625.00
PURCELL, VIRGINIA	04/01/09	06/30/09	STAFF ASSISTANT	11,724.99
RANSTROM, TIMOTHY J.	04/01/09	06/30/09	STAFF ASSISTANT	7,725.00
TRANGHESE, WILLIAM A.	04/01/09	06/30/09	PRESS SECRETARY	27,300.00
WOLOS,ASHLEY	05/26/09	06/30/09	INTERN	1,458.33
			PERSONNEL COMPENSATION TOTALS:	253,741.63

PERSONNEL BENEFITS

04–30	S7	09120000190		03/01/09	03/31/09	TRANSIT BENEFITS	243.80
05–28	S7	09148000196		04/01/09	04/30/09	TRANSIT BENEFITS	250.08
06–25	S7	09176000198		05/01/09	05/31/09	TRANSIT BENEFITS	124.98
						PERSONNEL BENEFITS TOTALS:	618.86

TRAVEL

04–01	P1	09MA0200113	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	MBR A/F HARTFORD-WASH NAT 8889	591.60
04–14	P1	09MA0200118	MELISSA MUELLER	03/17/09	03/17/09	CAB FARE	17.00
04–14	P1	09MA0200119	DO	03/06/09	03/06/09	CAB FARE	17.00
04–14	P1	09MA0200120	DO	03/05/09	03/05/09	PARKING	20.00
04–14	P1	09MA0200121	DO	03/17/09	03/17/09	PARKING	25.00
04–14	P1	09MA0200123	DO	03/11/09	03/11/09	CAB FARE	20.00
04–14	P1	09MA0200114	WILLIAM A. TRANGHESE	02/14/09	02/21/09	TRAVEL SUBSISTENCE	448.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RICHARD E NEAL—Con.								
04–23	P1	09MA0200125	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	MBR A/F WASH-HARTFORD 6183		591.60
04–23	P1	09MA0200126	DO	03/03/09	03/03/09	MBR A/F HARTFORD-WASH 9147		591.60
04–23	P1	09MA0200127	DO	03/12/09	03/12/09	MBR A/F WASH-HARTFORD 5456		591.60
04–23	P1	09MA0200128	DO	03/19/09	03/19/09	MBR A/F WASH-HARTFORD 8344		591.60
04–23	P1	09MA0200129	DO	03/24/09	03/24/09	MBR A/F HARTFORD-WASH 1777		591.60
04–23	P1	09MA0200133	MELISSA MUELLER	03/31/09	03/31/09	CABFARE		20.00
04–23	P1	09MA0200134	WILLIAM A. TRANGHESE	03/30/09	03/30/09	R/T AIRFARE TO DISTRICT 8237		277.20
04–28	P1	09MA0200137	CITIBANK GOV CARD SERVICE	03/10/09	03/10/09	A/F BDL-DC #8297 MBR		591.60
04–28	P1	09MA0200138	DO	03/16/09	03/16/09	A/F BDL-DC #5434 MBR		591.60
04–28	P1	09MA0200135	MELISSA MUELLER	04/20/09	04/20/09	LOCAL TRANSPORTATION		20.00
05–19	P1	09MA0200142	DO	05/07/09	05/07/09	PARKING		20.00
05–19	P1	09MA0200148	DO	04/17/09	04/17/09	CABFARE		20.00
05–19	P1	09MA0200147	VIRGINIA PURCELL	04/16/09	04/24/09	MILES		112.11
05–19	P1	09MA0200146	WILLIAM A. TRANGHESE	03/30/09	03/30/09	CABFARE		44.00
05–19	P1	09MA0200143	WILLIAM J. POWERS	04/29/09	04/30/09	TRAVEL SUBSISTENCE		828.65
05–19	P1	09MA0200144	DO	03/13/09	03/13/09	TRAVEL SUBSISTENCE		106.76
05–26	P1	09MA0200150	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DC-BDL 2475 MBR		591.60
05–26	P1	09MA0200151	DO	03/30/09	03/30/09	A/F BDL-DC 5742 MBR		591.60
05–26	P1	09MA0200152	DO	04/02/09	04/02/09	A/F DC-BDL 6109 MBR		509.60
05–26	P1	09MA0200153	DO	04/21/09	04/21/09	A/F BDL-DC 9183 MBR		626.60
05–26	P1	09MA0200154	DO	04/23/09	04/23/09	A/F DC-BDL 9477 MBR		591.60
06–05	P1	09MA0200156	JEANNE B. AHERN	04/07/09	04/30/09	MILEAGE		433.29
06–05	P1	09MA0200157	MELISSA MUELLER	05/08/09	05/08/09	PARKING		6.00
06–09	P1	09MA0200162	DO	05/14/09	05/14/09	CABFARE		11.00
06–09	P1	09MA0200164	DO	05/14/09	05/14/09	CABFARE		19.00
06–22	P1	09MA0200166	DO	06/09/09	06/09/09	PARKING		16.00
06–25	P1	09MA0200173	CITIBANK GOV CARD SERVICE	05/12/09	05/12/09	MBR A/F BOS-WASH #7851		205.60
06–25	P1	09MA0200174	DO	05/14/09	05/14/09	MBR A/F WASH-HARTFORD #8712		591.60
06–25	P1	09MA0200175	DO	05/18/09	05/18/09	MBR A/F HARTFORD-BALT #7105		140.60
06–25	P1	09MA0200176	DO	05/21/09	05/21/09	MBR A/F WASH-HARTFORD #5166		591.60
06–25	P1	09MA0200177	DO	04/28/09	04/28/09	MBR A/F HARTFORD-WASH		509.60
06–25	P1	09MA0200178	DO	04/27/09	04/27/09	TICKETING FEE		25.00
06–25	P1	09MA0200179	DO	04/30/09	04/30/09	MBR A/F WASH-HARTFORD #66143		591.60
06–25	P1	09MA0200180	DO	05/04/09	05/04/09	MBR A/F HARTFORD-WASH #6143		591.60
06–25	P1	09MA0200181	DO	05/07/09	05/07/09	MBR A/F WASH-HARTFORD #5550		591.60
							TRAVEL TOTALS:	13,964.16
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		18.36
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		19.38
04–14	P1	09MA0200115	VERIZON NEW YORK INC	01/07/09	02/06/09	TELEPHONE BILL		278.59
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		13.44
04–23	P1	09MA0200130	DISH NETWORK	04/05/09	05/04/09	SATELLITE SERVICE		44.99
04–23	P1	09MA0200132	VERIZON NEW YORK INC	02/27/09	03/26/09	TELEPHONE		143.37

04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	56.84
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	155.55
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	155.55
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	155.55
04–27	S6	MA6967R0904	DO	04/01/09	04/30/09	GSA RENT MILFORD	462.00
04–27	S6	MA9418R0904	DO	04/01/09	04/30/09	GSA RENT SPRINGFIELD	4,681.00
04–28	P1	09MA0200136	VERIZON NEW YORK INC	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES	134.75
04–29	S5	DY090400365		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	32.00
04–29	S5	DY090401052		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	107.50
04–29	S5	DY090403558		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,068.24
04–29	S5	DY090406173		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.02
04–29	S5	DY090407637		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.05
04–30	S4	09120001103		03/01/09	03/31/09	RECORDING (TRANSFER)	120.00
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	4.37
05–11	CB	FXF090507A	DO	04/23/09	04/23/09	OVERNIGHT MAIL	14.75
05–12	P1	09MA0200140	DISH NETWORK	05/05/09	06/04/09	UTILITIES	44.99
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL	6.24
05–15	CB	FXF090514B	DO	05/05/09	05/05/09	OVERNIGHT MAIL	5.09
05–19	P1	09MA0200149	VERIZON NEW YORK INC	03/07/09	04/06/09	TELEPHONE CHARGES	282.57
05–22	S5	DY090502333		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,035.99
05–22	S5	DY090505559		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	58.80
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	8.39
05–23	CB	FXF090521A	DO	05/07/09	05/07/09	OVERNIGHT MAIL	14.93
05–28	S5	DY0905B0303		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	32.00
05–28	S5	DY0905B0912		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	107.50
05–28	S5	DY0905B1398		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.02
05–28	S5	DY0905B2111		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–28	S6	MA6967R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT MILFORD	462.00
05–28	S6	MA9418R0905	DO	05/01/09	05/31/09	GSA RENT SPRINGFIELD	4,681.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	24.41
06–03	P1	09MA0200155	POSTMASTER, WASHINGTON, D.C.	05/14/09	05/14/09	POSTAGE	10.00
06–05	P1	09MA0200160	DISH NETWORK	06/05/09	07/04/09	CABLE SERVICE	44.99
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL	5.09
06–05	P1	09MA0200163	VERIZON NEW YORK INC	03/27/09	04/26/09	TELEPHONE SERVICE	142.06
06–10	P2	HCV0902001	NORMANDEAU COMMUNICATIONS INC	02/10/09	02/10/09	T&M	2,363.10
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	41.97
06–22	CB	FXF090618A	DO	06/05/09	06/05/09	OVERNIGHT MAIL	39.20
06–22	CB	FXF090618A	DO	06/08/09	06/08/09	OVERNIGHT MAIL	50.91
06–24	P1	09MA0200170	VERIZON NEW YORK INC	04/07/09	05/06/09	TELEPHONE SERVICE	284.03
06–24	P1	09MA0200171	DO	04/27/09	05/26/09	TELEPHONE SERVICE	142.19
06–25	S5	DY090600357		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	32.00
06–25	S5	DY090601039		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	97.50
06–25	S5	DY090603566		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	630.40
06–25	S5	DY090606189		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.02
06–25	S5	DY090607663		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.87
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/15/09	06/15/09	OVERNIGHT MAIL	43.53
06–26	CB	FXF090625A	DO	06/10/09	06/10/09	OVERNIGHT MAIL	24.88
06–29	S6	MA6967R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT MILFORD	462.00
06–29	S6	MA9418R0906	DO	06/01/09	06/30/09	GSA RENT SPRINGFIELD	4,681.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RICHARD E NEAL—Con.								
06–30	OP	09GSA090501	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		155.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,933.52
		PRINTING AND REPRODUCTION						
04–14	P1	09MA0200117	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	LETTERHEAD		357.50
04–14	P1	09MA0200122	DO	03/28/09	03/28/09	PRINTING AND REPRODUCTION		127.50
04–29	S3	09119000096		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		31.20
05–27	S3	09147000105		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		167.78
06–24	S3	09175000119		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		37.50
						PRINTING AND REPRODUCTION TOTALS:		721.48
		OTHER SERVICES						
04–01	P1	09MA0200112	COUNTRY GLASS AND MIRROR	02/20/09	02/20/09	SERVICE CONTRACT		1,440.75
04–20	P9	OPR09061901	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT		5,418.00
04–20	P9	OPR09061904	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT		1,806.00
04–27	S6	MA9418S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY SPRINGFIELD		203.89
05–19	P1	09MA0200145	CAMPUS WEB DESIGN	03/01/09	03/30/09	WEB DEVELOPMENT		250.00
05–20	P9	OPR09061905	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,806.00
05–20	P9	OPR09064801	DO	01/01/09	04/30/09	CMS PLAN		6,972.00
05–20	P9	OPR09064805	DO	05/01/09	05/31/09	CMS PLAN		1,743.00
05–28	S6	MA9418S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY SPRINGFIELD		203.89
06–08	P1	09MA0200165	CAMPUS WEB DESIGN	04/01/09	04/30/09	WEB DEVELOPMENT		250.00
06–19	P9	OPR09061906	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,806.00
06–19	P9	OPR09064806	DO	06/01/09	06/30/09	CMS PLAN		1,743.00
06–24	P1	09MA0200172	CAMPUS WEB DESIGN	05/01/09	05/31/09	WEB DEVELOPMENT		250.00
06–29	S6	MA9418S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY SPRINGFIELD		203.89
						OTHER SERVICES TOTALS:		24,096.42
		SUPPLIES AND MATERIALS						
04–14	P1	09MA0200116	DEER PARK WATER	02/25/09	02/28/09	WATER DELIVERY		55.83
04–23	P1	09MA0200131	STAPLES CREDIT PLAN	02/12/09	03/10/09	SUPPLIES		1,863.74
04–28	P1	09MA0200139	DEER PARK WATER	03/25/09	03/31/09	BOTTLED WATER		66.90
04–30	SF	DY090400168		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–92.00
04–30	SF	DY090400724		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.30
04–30	S1	DY090400247		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		592.39
05–19	P1	09A61300267	LEXINGTON GROUP, INC.	04/27/09	04/27/09	DISTRICT OFFICE TABLE		425.00
05–19	P1	09MA0200141	STAPLES CREDIT PLAN	03/11/09	04/13/09	SUPPLIES		607.98
05–27	P2	OSS58454	ALLIANCE MICRO	04/28/09	04/28/09	XEROX PAPER 8.5 X 11 - # 3R204		220.00
05–29	SF	DY090500173		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–234.25
05–29	SF	DY090500777		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
05–29	S1	DY090500243		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		772.70
06–05	P1	09MA0200158	FEDERAL EXPRESS	05/15/09	05/15/09	FEDEX SUPPLIES		24.29
06–08	P1	09MA0200159	THE NEW YORK TIMES	02/10/09	08/10/09	SUBSCRITION		20.03
06–09	P1	09MA0200161	DEER PARK WATER	04/24/09	04/30/09	WATER FOR DC OFFICE		55.75
06–22	P1	09MA0200167	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	NEWSPAPER		269.60
06–24	P1	09MA0200169	DEER PARK WATER	05/26/09	05/31/09	WATER		63.74

06–30	SF	DY090600187		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–324.00
06–30	SF	DY090600833		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY090600240		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,544.21
						SUPPLIES AND MATERIALS TOTALS:	5,903.36
		EQUIPMENT					
04–29	S8	MA000870717		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	131.16
05–19	P1	09A61300267	LEXINGTON GROUP, INC.	04/27/09	04/27/09	DISTRICT OFFICE CHAIR	789.00
05–28	S8	MA000876694		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	131.16
06–26	S8	MA000883302		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	131.16
						EQUIPMENT TOTALS:	1,182.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,244.04
						OFFICE TOTALS:	325,244.04

2008 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	155.55
05–13	P2	HCV0900254	COMMUNICATIONS TECHNOLOGIES, I	04/28/09	04/28/09	TECH LABOR	165.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	320.55
		PRINTING AND REPRODUCTION					
04–23	P1	09MA0200124	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	CALENDARS AND ENVELOPES	1,237.50
						PRINTING AND REPRODUCTION TOTALS:	1,237.50
		OTHER SERVICES					
06–22	P1	09MA0200168	XEROX CORPORATION	09/30/08	09/30/08	XEROX MOVING SERVICES	247.76
						OTHER SERVICES TOTALS:	247.76
		EQUIPMENT					
04–24	F2	RN000026677	HBF	04/22/09	04/22/09	TABLE - HBF ARQUE SERIES 24″ X	789.44
04–24	F2	RN000026677	DO	04/22/09	04/22/09	COFFEE TABLE - HBF ARQUE 54″ X	841.86
04–24	F2	RN000026677	DO	04/22/09	04/22/09	CHAIR - HBF HAMILTON SERIES, L	1,278.78
04–24	F2	RN000026677	DO	04/22/09	04/22/09	CHAIR - HBF HAMILTON SERIES, L	1,278.78
04–28	HR	ACH406023	DO	04/22/09	04/22/09	ACH PAYMENT RETURN	–789.44
04–28	HR	ACH406023	DO	04/22/09	04/22/09	ACH PAYMENT RETURN	–841.86
04–28	HR	ACH406023	DO	04/22/09	04/22/09	ACH PAYMENT RETURN	–1,278.78
04–28	HR	ACH406023	DO	04/22/09	04/22/09	ACH PAYMENT RETURN	–1,278.78
05–05	P1	RN00RW26677	DO	04/22/09	04/22/09	TABLE-HBF ARQUE SERIES 24″	789.44
05–05	P1	RN00RW26677	DO	04/22/09	04/22/09	COFFEE TABLE-HBF ARQUE 54″	841.86
05–05	P1	RN00RW26677	DO	04/22/09	04/22/09	CHAIR-HBF HAMILTON SERIES L	1,278.78
05–05	P1	RN00RW26677	DO	04/22/09	04/22/09	CHAIR-HBF HAMILTON SERIES L	1,278.78
05–18	F2	RN000027110	HANCOCK AND MOORE DBA	05/11/09	05/11/09	SOFA - CABOT WRENN BRANDON SER	2,487.35
05–18	F2	RN000027110	DO	05/11/09	05/11/09	CHAIR - CABOT WRENN BRANDON SE	1,330.00
05–18	F2	RN000027110	DO	05/11/09	05/11/09	CHAIR - CABOT WRENN BRANDON SE	1,330.00
						EQUIPMENT TOTALS:	9,336.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,142.02
						OFFICE TOTALS:	11,142.02

2007 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
04–30	P1	RN00RR25882	HBF	02/11/09	02/11/09	DESK-HBF LEGACY	4,128.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RICHARD E NEAL—Con.							
04–30	P1 RN00RR25882	DO	02/11/09	02/11/09	CONFERENCE TABLE - HBF LEGACY		5,544.91
04–30	P1 RN00RR25882	DO	02/11/09	02/11/09	CHAIR - HBF CAMDEN SERIES SIDE		847.47
04–30	P1 RN00RR25882	DO	02/11/09	02/11/09	CHAIR - HBF CAMDEN SERIES SIDE		847.47
04–30	P1 RN00RR25882	DO	02/11/09	02/11/09	CHAIR - HBF CAMDEN SERIES SIDE		847.47
04–30	P1 RN00RR25882	DO	02/11/09	02/11/09	CHAIR - HBF CAMDEN SERIES SIDE		847.47
04–30	P1 RN00RR25882	DO	02/11/09	02/11/09	CHAIR - HBF CAMDEN SERIES SIDE		847.47
04–30	P1 RN00RR25882	DO	02/11/09	02/11/09	TABLE - HBF ARQUE SERIES SIDE		759.77
04–30	P1 RN00RR25882	DO	02/11/09	02/11/09	TABLE - HBF ARQUE SERIES SIDE		759.77
					EQUIPMENT TOTALS:		15,430.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,430.18
					OFFICE TOTALS:		15,430.18
2009 HON. RANDY NEUGEBAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	719.12	476.41
					PERSONNEL COMPENSATION	432,964.24	223,300.75
					TRAVEL	34,815.73	27,252.78
					RENT, COMMUNICATION, UTILITIES	48,044.23	31,704.60
					PRINTING AND REPRODUCTION	9,632.43	5,431.89
					OTHER SERVICES	18,504.33	16,520.79
					SUPPLIES AND MATERIALS	12,181.18	9,746.10
					EQUIPMENT	4,165.01	2,556.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,026.27	316,989.44
					OFFICE TOTALS:	561,026.27	316,989.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		162.10
04–30	SF DY090400529		04/20/09	05/01/09	FRANKED MAIL		–188.32
05–27	04 NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		236.50
05–29	SF DY090500573		05/20/09	06/01/09	FRANKED MAIL		–143.27
06–29	04 NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		409.40
					FRANKED MAIL TOTALS:		476.41
PERSONNEL COMPENSATION							
		BRANDT,ANDREW	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,249.99
		BROOKS,LISA S	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		8,916.67
		CLARK, JIMMY D.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		20,857.50
		DIMAS,ERIN J	05/01/09	06/30/09	DISTRICT REPRESENTATIVE		5,333.34
		DO	04/01/09	04/30/09	STAFF ASSISTANT		2,500.00
		ELLIOT, JENNIFER L.	04/01/09	06/30/09	SHARED EMPLOYEE		4,500.00
		HILTON, DANIEL T.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		14,301.66
		IBARRA JR, IGNACIO	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		14,934.99
		LEAL, SYLVIA	04/01/09	06/30/09	OFFICE MANAGER/DISTRICT REP		10,599.99

			MCCORD, MARISSA B.	04/01/09	06/12/09	LEGISLATIVE ASSISTANT/CORRES	7,399.99
			MORALES,SARA T	04/01/09	06/30/09	STAFF ASSISTANT	6,224.99
			PADILLA, RAQUEL	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	8,754.99
			RAGER, MICHELE K.	04/01/09	06/30/09	SCHEDULER/EXEC ASST/OFC MANAGE	15,249.99
			REDING BERGREN, KATHERINE T.	04/01/09	06/30/09	LEGIS DIR/SR POLICY ADV	18,508.33
			RICHMOND, CARI M.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	16,583.33
			SHAFER,STEPHANIE L	04/10/09	05/31/09	COMMUNICATIONS ASSISTANT	4,250.00
			DO	06/01/09	06/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN	2,750.00
			DO	04/01/09	04/09/09	STAFF ASSISTANT	700.00
			WHISTLER, MARY C.	04/01/09	06/30/09	OFFICE MANAGER/DISTRICT REP	14,934.99
			WHITENER, JEANETTE P.	04/01/09	06/30/09	CHIEF OF STAFF	33,750.00
						PERSONNEL COMPENSATION TOTALS:	223,300.75
		TRAVEL					
04–02	P1	09TX1900356	HON. RANDY NEUGEBAUER	03/21/09	03/21/09	MEALS	18.19
04–02	P1	09TX1900361	DO	02/23/09	02/23/09	MBR A/F DIST-DC 9943	375.20
04–02	P1	09TX1900362	DO	02/15/09	02/15/09	MBR A/F DC-DIST 9938	375.20
04–02	P1	09TX1900363	DO	03/21/09	03/21/09	TAXI	150.00
04–02	P1	09TX1900364	DO	03/23/09	03/23/09	TAXI	7.00
04–02	P1	09TX1900365	DO	03/20/09	03/21/09	LODGING	205.85
04–07	P1	09TX1900373	IGNACIO IBARRA, JR	02/08/09	02/08/09	MEALS ON TRAVEL	6.48
04–07	P1	09TX1900374	DO	02/07/09	02/07/09	MEALS ON TRAVEL	24.67
04–07	P1	09TX1900375	DO	02/07/09	02/07/09	MEALS ON TRAVEL	50.00
04–09	P1	09TX1900376	CITIBANK GOV CARD SERVICE	01/29/09	02/27/09	TRAVEL SUBSISTENCE	3,141.41
04–09	P1	09TX1900380	HON. RANDY NEUGEBAUER	03/24/09	03/24/09	LOCAL TRANSPORTATION	30.00
04–14	P1	09TX1900381	ANDREW BRANDT	02/08/09	02/09/09	LOCAL TRANSPORTATION	38.00
04–14	P1	09TX1900382	CITIBANK GOV CARD SERVICE	01/29/09	02/20/09	TRAVEL SUBSISTENCE	2,302.65
04–16	P1	09TX1900383	HON. RANDY NEUGEBAUER	04/03/09	04/03/09	MBR A/F DC-DIST 3258	680.20
04–23	P1	09TX1900395	DO	02/11/09	02/11/09	LOCAL TRANSPORTATION	73.00
04–28	P1	09TX1900400	ANDREW BRANDT	04/10/09	04/10/09	LOCAL TRANSPORTATION	12.00
04–28	P1	09TX1900401	DO	04/05/09	04/10/09	LODGING	350.00
04–28	P1	09TX1900436	DO	04/05/09	04/10/09	A/F DC/DIST/DC #4063	790.40
04–28	P1	09TX1900437	DO	04/05/09	04/05/09	BAGGAGE FEE	15.00
04–28	P1	09TX1900438	DO	04/10/09	04/10/09	BAGGAGE FEE	15.00
04–28	P1	09TX1900439	DO	04/05/09	04/05/09	LOCAL TRANSPORTATION	25.00
04–28	P1	09TX1900440	DO	04/10/09	04/10/09	LOCAL TRANSPORTATION	25.00
04–28	P1	09TX1900399	CITIBANK GOV CARD SERVICE	03/23/09	03/24/09	LODGING	90.00
04–28	P1	09TX1900412	DO	02/09/09	02/09/09	MEALS ON TRAVEL	39.87
04–28	P1	09TX1900413	DO	02/09/09	02/09/09	MEALS ON TRAVEL	10.34
04–28	P1	09TX1900414	DO	02/10/09	02/10/09	MEALS ON TRAVEL	24.67
04–28	P1	09TX1900416	DO	03/13/09	03/13/09	GASOLINE	7.71
04–28	P1	09TX1900418	DO	03/23/09	03/23/09	GASOLINE	41.24
04–28	P1	09TX1900419	DO	03/25/09	03/25/09	GASOLINE	23.64
04–28	P1	09TX1900420	DO	03/24/09	03/24/09	GASOLINE	30.33
04–28	P1	09TX1900442	DO	02/28/09	02/28/09	GASOLINE	19.31
04–28	P1	09TX1900443	DO	03/05/09	03/05/09	GASOLINE	34.07
04–28	P1	09TX1900421	JEANETTE P. WHITENER	04/13/09	04/17/09	A/F DC-DIST-#4634	697.80
04–28	P1	09TX1900422	DO	04/15/09	04/17/09	LODGING	219.22
04–28	P1	09TX1900423	DO	04/17/09	04/18/09	LODGING	80.72
04–28	P1	09TX1900424	DO	04/13/09	04/15/09	LODGING	238.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RANDY NEUGEBAUER—Con.							
04–28	P1 09TX1900425	DO	04/15/09	04/18/09	CAR RENTAL		158.92
04–28	P1 09TX1900426	DO	04/18/09	04/18/09	GASOLINE		10.00
04–28	P1 09TX1900427	DO	04/13/09	04/13/09	LOCAL TRANSPORTATION		20.00
04–28	P1 09TX1900429	DO	04/13/09	04/13/09	MEALS ON TRAVEL		2.48
04–28	P1 09TX1900430	DO	04/18/09	04/18/09	MEALS ON TRAVEL		7.57
04–28	P1 09TX1900431	DO	04/18/09	04/18/09	MEALS ON TRAVEL		2.17
04–28	P1 09TX1900432	DO	04/18/09	04/18/09	MEALS ON TRAVEL		5.00
04–28	P1 09TX1900433	DO	04/17/09	04/17/09	MEALS ON TRAVEL		1.40
04–28	P1 09TX1900434	DO	04/17/09	04/17/09	MEALS ON TRAVEL		5.39
04–28	P1 09TX1900435	DO	04/15/09	04/15/09	MEALS ON TRAVEL		3.45
04–28	P1 09TX1900398	KATHERINE REDING-BERGEN	04/07/09	04/09/09	A/F DC-DIST-DC #5870		544.40
04–28	P1 09TX1900445	DO	04/07/09	04/07/09	MEALS ON TRAVEL		6.48
04–28	P1 09TX1900446	DO	04/09/09	04/09/09	GASOLINE		6.70
04–28	P1 09TX1900447	DO	04/08/09	04/08/09	MEALS ON TRAVEL		8.63
04–28	P1 09TX1900448	DO	04/07/09	04/09/09	LODGING		203.40
04–28	P1 09TX1900449	DO	04/07/09	04/09/09	CAR RENTAL		138.33
04–30	P1 09TX1900462	HON. RANDY NEUGEBAUER	04/13/09	04/15/09	LODGING		297.07
05–06	P1 09TX1900469	JEANETTE P. WHITENER	04/29/09	05/01/09	A/F DC-DIST-DC #7035 WHITENER		697.80
05–06	P1 09TX1900468	MICHELE K RAGER	04/29/09	05/01/09	A/F DC-DIST-DC #6258 RAGER		750.40
05–13	P1 09TX1900477	HON. RANDY NEUGEBAUER	05/01/09	05/02/09	LODGING		114.84
05–13	P1 09TX1900480	DO	05/02/09	05/02/09	MEALS		10.18
05–13	P1 09TX1900481	DO	05/02/09	05/02/09	MEALS		3.24
05–13	P1 09TX1900482	DO	04/22/09	04/22/09	TAXI		7.00
05–13	P1 09TX1900483	DO	04/21/09	04/21/09	TAXI		9.00
05–13	P1 09TX1900484	DO	04/29/09	04/29/09	TAXI		8.00
05–13	P1 09TX1900479	LUBBOCK AERO	05/01/09	05/01/09	MBR A/F LUBBOCK-ABILENE-LUBBOC		1,079.84
05–15	P1 09TX1900486	HON. RANDY NEUGEBAUER	04/30/09	04/30/09	MBR A/F DC-DIST #3538		375.20
05–15	P1 09TX1900487	DO	04/30/09	04/30/09	TAXI		28.00
05–15	P1 09TX1900488	DO	04/30/09	04/30/09	TAXI		19.00
05–15	P1 09TX1900489	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION		30.00
05–15	P1 09TX1900490	DO	04/21/09	04/21/09	TAXI		42.00
05–15	P1 09TX1900491	DO	04/29/09	04/29/09	TAXI		19.00
05–15	P1 09TX1900492	DO	04/27/09	04/27/09	TAXI		49.00
05–19	P1 09TX1900493	DO	05/02/09	05/02/09	MBR A/F DIST-DC #4140		322.60
05–19	P1 09TX1900504	DO	05/06/09	05/06/09	LOCAL TRANSPORTATION		40.00
05–19	P1 09TX1900494	JEANETTE P. WHITENER	04/30/09	04/30/09	MEALS ON TRAVEL		12.74
05–19	P1 09TX1900495	DO	05/01/09	05/01/09	MEALS ON TRAVEL		3.85
05–19	P1 09TX1900496	DO	05/01/09	05/01/09	MEALS ON TRAVEL		4.90
05–19	P1 09TX1900497	DO	04/29/09	04/29/09	LOCAL TRANSPORTATION		12.00
05–19	P1 09TX1900498	DO	05/01/09	05/01/09	MEALS ON TRAVEL		2.95
05–19	P1 09TX1900500	DO	05/01/09	05/01/09	MEALS ON TRAVEL		6.17
05–19	P1 09TX1900501	DO	04/29/09	04/29/09	MEALS ON TRAVEL		6.08
05–19	P1 09TX1900502	DO	05/01/09	05/01/09	MEALS ON TRAVEL		5.39

05–19	P1	09TX1900503	DO	04/30/09	04/30/09	MEALS ON TRAVEL	1.83
05–19	P1	09TX1900505	DO	04/29/09	05/01/09	LODGING	223.74
05–19	P1	09TX1900506	DO	04/29/09	05/01/09	LODGING	252.10
05–19	P1	09TX1900507	DO	04/29/09	05/01/09	CAR RENTAL	96.31
05–19	P1	09TX1900510	LUBBOCK AERO	02/21/09	02/21/09	A/F RT LBB-ABI #3644 MBR	1,199.84
05–19	P1	09TX1900508	SYLVIA LEAL	04/29/09	05/01/09	LODGING	180.00
05–19	P1	09TX1900511	DO	04/29/09	04/29/09	MEALS ON TRAVEL	3.88
05–19	P1	09TX1900512	DO	05/06/09	05/06/09	MEALS ON TRAVEL	2.09
05–19	P1	09TX1900513	DO	05/02/09	05/02/09	MEALS ON TRAVEL	7.36
05–19	P1	09TX1900514	DO	05/08/09	05/08/09	MEALS ON TRAVEL	4.76
05–19	P1	09TX1900515	DO	05/08/09	05/08/09	GASOLINE	29.00
05–19	P1	09TX1900516	DO	04/13/09	04/14/09	PRIVATE AUTO MILEAGE	41.25
05–19	P1	09TX1900518	DO	04/30/09	04/30/09	MEALS ON TRAVEL	24.41
05–19	P1	09TX1900520	DO	04/30/09	04/30/09	MEALS ON TRAVEL	7.45
06–01	P1	09TX1900523	HON. RANDY NEUGEBAUER	05/22/09	05/22/09	MBR A/F DC-LBB 9951	700.20
06–02	P1	09TX1900529	CITIBANK GOV CARD SERVICE	04/16/09	04/16/09	GASOLINE	39.08
06–08	P1	09TX1900530	JEANETTE P. WHITENER	05/18/09	05/18/09	MEALS	3.04
06–08	P1	09TX1900531	DO	05/20/09	05/20/09	MEALS	4.11
06–08	P1	09TX1900532	DO	05/21/09	05/21/09	GASOLINE	13.35
06–09	P1	09TX1900533	DO	05/18/09	05/21/09	A/F DC DIST DC 5168	719.40
06–09	P1	09TX1900534	DO	05/18/09	05/21/09	LODGING	331.80
06–09	P1	09TX1900535	DO	05/18/09	05/21/09	CAR RENTAL	158.92
06–10	P1	09TX1900538	ANDREW BRANDT	05/26/09	05/26/09	MEALS	8.50
06–10	P1	09TX1900539	DO	05/26/09	05/26/09	MEALS	7.03
06–10	P1	09TX1900540	DO	05/25/09	05/25/09	MEALS	8.06
06–10	P1	09TX1900541	DO	05/27/09	05/27/09	MEALS	7.46
06–10	P1	09TX1900542	DO	05/29/09	05/29/09	MEALS	5.69
06–10	P1	09TX1900543	DO	05/25/09	05/29/09	A/F DC-DISTRICT-DC	397.40
06–10	P1	09TX1900544	DO	05/25/09	05/29/09	LODGING	316.40
06–10	P1	09TX1900545	DO	05/29/09	05/29/09	TAXI	12.00
06–10	P1	09TX1900546	DO	05/25/09	05/25/09	TAXI	20.00
06–10	P1	09TX1900547	DO	05/28/09	05/28/09	MEALS	6.47
06–10	P1	09TX1900549	HON. RANDY NEUGEBAUER	05/25/09	05/25/09	GASOLINE	24.00
06–10	P1	09TX1900551	DO	05/02/09	05/03/09	LODGING	151.42
06–11	P1	09TX1900562	CITIBANK GOV CARD SERVICE	03/31/09	03/31/09	GASOLINE	38.71
06–11	P1	09TX1900563	DO	04/01/09	04/03/09	LODGING	184.00
06–11	P1	09TX1900565	DO	04/07/09	04/07/09	GASOLINE	43.52
06–11	P1	09TX1900566	DO	04/14/09	04/15/09	LODGING	114.84
06–11	P1	09TX1900567	DO	04/14/09	04/15/09	LODGING	126.44
06–11	P1	09TX1900568	DO	04/15/09	04/15/09	MEALS ON TRAVEL	7.44
06–11	P1	09TX1900569	DO	04/15/09	04/15/09	MEALS ON TRAVEL	22.32
06–11	P1	09TX1900574	DO	03/10/09	03/10/09	GASOLINE	44.50
06–11	P1	09TX1900575	DO	03/25/09	03/25/09	GASOLINE	42.45
06–12	P1	09TX1900586	DO	04/13/09	04/13/09	GASOLINE	32.72
06–12	P1	09TX1900590	DO	04/16/09	04/16/09	GASOLINE	46.53
06–12	P1	09TX1900576	HON. RANDY NEUGEBAUER	06/02/09	06/02/09	A/F LUB-DCA 1703	375.20
06–12	P1	09TX1900577	DO	03/20/09	03/20/09	A/F DC-DFW 5989	560.60
06–12	P1	09TX1900578	DO	04/21/09	04/21/09	A/F LUB-DCA 6971	375.20
06–12	P1	09TX1900579	DO	05/25/09	05/25/09	CAR RENTAL	52.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RANDY NEUGEBAUER—Con.								
06–12	P1	09TX1900583	JEANETTE P. WHITENER	05/21/09	05/21/09	PARKING		20.00
06–12	P1	09TX1900585	DO	05/21/09	05/21/09	MEALS		4.87
06–15	P1	09TX1900582	DO	05/20/09	05/20/09	MEALS		3.98
06–15	P1	09TX1900584	DO	05/20/09	05/20/09	MEALS		8.09
06–18	P1	09TX1900596	CITIBANK GOV CARD SERVICE	05/12/09	05/12/09	GASOLINE		40.70
06–18	P1	09TX1900597	DO	05/25/09	05/25/09	GASOLINE		20.28
06–18	P1	09TX1900598	DO	04/28/09	04/28/09	GASOLINE		41.74
06–18	P1	09TX1900595	LISA S BROOKS	01/30/09	06/08/09	PRIVATE AUTO MILEAGE		1,181.26
06–23	P1	09TX1900611	CITIBANK GOV CARD SERVICE	04/28/09	04/28/09	GASOLINE		44.17
06–23	P1	09TX1900612	DO	05/01/09	05/01/09	GASOLINE		48.79
06–23	P1	09TX1900613	DO	05/05/09	05/05/09	GASOLINE		30.61
06–23	P1	09TX1900614	DO	05/13/09	05/13/09	GASOLINE		45.00
06–23	P1	09TX1900616	DO	05/21/09	05/21/09	GASOLINE		46.43
06–23	P1	09TX1900607	IGNACIO IBARRA, JR	06/09/09	06/09/09	MEALS ON TRAVEL		6.27
06–23	P1	09TX1900608	DO	06/12/09	06/12/09	GASOLINE		38.00
06–23	P1	09TX1900609	DO	06/08/09	06/08/09	GASOLINE		46.00
06–23	P1	09TX1900601	MARY C. WHISTLER	06/09/09	06/09/09	MEALS ON TRAVEL		22.37
06–23	P1	09TX1900602	DO	06/10/09	06/10/09	MEALS ON TRAVEL		2.17
06–23	P1	09TX1900603	DO	06/08/09	06/08/09	MEALS ON TRAVEL		8.74
06–23	P1	09TX1900604	DO	06/08/09	06/10/09	LODGING		478.62
06–23	P1	09TX1900617	DO	06/04/09	06/04/09	MEALS ON TRAVEL		5.69
06–23	P1	09TX1900618	DO	02/12/09	02/12/09	MEALS ON TRAVEL		10.08
06–23	P1	09TX1900620	DO	06/08/09	06/10/09	LOCAL TRANSPORTATION		10.00
06–23	P1	09TX1900621	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION		10.75
06–23	P1	09TX1900622	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION		10.25
06–23	P1	09TX1900623	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION		11.00
06–23	P1	09TX1900624	DO	06/09/09	06/09/09	LOCAL TRANSPORTATION		6.00
06–24	P1	09TX1900635	HON. RANDY NEUGEBAUER	06/21/09	06/23/09	MBR A/F DC-DIST-DC 9135		750.40
06–24	P1	09TX1900625	JEANETTE P. WHITENER	06/11/09	06/11/09	MEALS ON TRAVEL		4.09
06–24	P1	09TX1900626	DO	06/12/09	06/12/09	MEALS ON TRAVEL		2.91
06–24	P1	09TX1900627	DO	06/11/09	06/11/09	MEALS ON TRAVEL		19.50
06–24	P1	09TX1900628	DO	06/10/09	06/10/09	MEALS ON TRAVEL		0.75
06–24	P1	09TX1900629	DO	05/19/09	05/19/09	MEALS ON TRAVEL		1.83
06–24	P1	09TX1900630	DO	06/11/09	06/12/09	CAR RENTAL		141.71
06–24	P1	09TX1900631	DO	06/10/09	06/10/09	MEALS ON TRAVEL		2.59
06–24	P1	09TX1900632	DO	06/12/09	06/12/09	MEALS ON TRAVEL		4.87
06–24	P1	09TX1900633	DO	06/12/09	06/12/09	GASOLINE		22.25
06–24	P1	09TX1900634	DO	06/10/09	06/11/09	LODGING		132.99
06–24	P1	09TX1900636	DO	06/21/09	06/23/09	A/F DC-DIST-DC 2934		750.40
06–25	P1	09TX1900639	DO	06/19/09	06/19/09	MEALS ON TRAVEL		15.47
06–25	P1	09TX1900640	DO	06/11/09	06/12/09	LODGING		79.10
06–25	P1	09TX1900641	DO	06/10/09	06/12/09	A/F DC-DIST-DC #5833		697.80
							TRAVEL TOTALS:	27,252.78

RENT, COMMUNICATION, UTILITIES

04–02	P1	09TX1900359	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS	154.90
04–02	P1	09TX1900360	DO	02/07/09	03/06/09	TELECOMMUNICATIONS	321.26
04–03	P1	09TX1900357	TXU ENERGY	02/12/09	03/16/09	UTILITIES	63.72
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	15.38
04–07	P1	09TX1900368	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS	85.28
04–07	P1	09TX1900366	WESTEX CONNECT	02/01/09	03/01/09	INTERNET ACCESS	116.96
04–07	P1	09TX1900367	DO	03/01/09	04/01/09	INTERNET ACCESS	116.96
04–09	P1	09TX1900378	STORAGE TODAY	04/01/09	04/30/09	TEMPORARY SPACE RENTAL	55.00
04–09	P1	09TX1900369	WESTEX CONNECT	04/01/09	05/01/09	UTILITIES	116.96
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL	54.93
04–16	P1	09TX1900384	ATMOS ENERGY	02/19/09	03/23/09	UTILITIES	43.77
04–16	P1	09TX1900389	DO	02/19/09	03/23/09	UTILITIES	43.77
04–16	P1	09TX1900385	HON. RANDY NEUGEBAUER	02/27/09	02/27/09	TELECOMMUNICATIONS CHARGES	19.99
04–16	P1	09TX1900386	DO	03/27/09	04/27/09	TELECOMMUNICATIONS CHARGES	19.99
04–16	P1	09TX1900387	SUDDENLINK	04/01/09	04/30/09	UTILITIES	9.90
04–16	P1	09TX1900388	DO	04/01/09	04/30/09	UTILITIES	73.12
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	44.06
04–20	P9	TX1903R0904	CITY BANK	04/01/09	04/30/09	RENT-LUBBOCK	2,572.50
04–20	P9	TX1901R0904	SHERRY PHILLIPS-HARGROVE	04/01/09	04/30/09	RENT-BIG SPRING	650.00
04–21	P2	HCV0901340	AT&T MOBILITY	01/28/09	01/28/09	9000 BOLD BLACKBERRY	149.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	9.28
04–28	P1	09TX1900404	AT&T	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES	1,081.31
04–28	P1	09TX1900405	DO	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	1,075.83
04–28	P1	09TX1900408	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	85.50
04–28	P1	09TX1900409	DO	03/12/09	04/12/09	TELECOMMUNICATIONS CHARGES	1,097.36
04–28	P1	09TX1900406	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	320.61
04–28	P1	09TX1900407	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	159.87
04–28	P2	HCV0901595	DO	02/13/09	02/13/09	BATTERY	49.99
04–29	S5	DY090400704		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	72.00
04–29	S5	DY090401293		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	147.50
04–29	S5	DY090405522		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,338.21
04–29	S5	DY090406433		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.38
04–29	S5	DY090409225		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	90.47
04–30	S4	09120001104		03/01/09	03/31/09	RECORDING (TRANSFER)	461.26
04–30	P1	09TX1900455	TXU ENERGY	03/16/09	04/15/09	UTILITIES	58.14
04–30	P1	09TX1900456	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	20.21
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	12.28
05–06	P9	TX1902R0901	MUSGRAVE HOLDINGS LTD	01/01/09	04/30/09	RENT-ABILENE	3,394.84
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL	4.37
05–12	P1	09TX1900476	ATMOS ENERGY	03/23/09	04/21/09	UTILITIES	20.13
05–12	P1	09TX1900474	SUDDENLINK	05/01/09	05/31/09	UTILITIES	141.94
05–12	P1	09TX1900475	DO	05/01/09	05/31/09	UTILITIES	65.49
05–12	P1	09TX1900472	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS	20.86
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL	24.28
05–20	P9	TX1903R0905	CITY BANK	05/01/09	05/31/09	RENT-LUBBOCK	2,572.50
05–20	P9	TX1901R0905	SHERRY PHILLIPS-HARGROVE	05/01/09	05/31/09	RENT-BIG SPRING	650.00
05–22	S5	DY090504317		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,612.49
05–22	S5	DY090506588		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RANDY NEUGEBAUER—Con.								
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		11.54
05–27	S4	09147001079		04/01/09	04/30/09	RECORDING (TRANSFER)		476.26
05–28	S5	DY0905B0576		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		72.00
05–28	S5	DY0905B1153		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		147.50
05–28	S5	DY0905B1660		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		63.38
05–28	S5	DY0905B2652		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		31.65
06–01	P1	09TX1900525	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS		157.97
06–01	P1	09TX1900526	DO	04/07/09	05/06/09	TELECOMMUNICATIONS		86.06
06–01	P1	09TX1900527	DO	04/07/09	05/06/09	TELECOMMUNICATIONS		321.64
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		21.48
06–10	P1	09TX1900554	AT&T	04/13/09	05/12/09	TELECOMMUNICATIONS		1,081.19
06–10	P1	09TX1900553	ATMOS ENERGY	04/21/09	05/21/09	UTILITIES		15.38
06–10	P1	09TX1900556	SUDDENLINK	06/01/09	06/30/09	UTILITIES		65.49
06–10	P1	09TX1900557	DO	06/01/09	06/30/09	UILITIES		141.94
06–10	P1	09TX1900555	TXU ENERGY	04/15/09	05/14/09	UTILITIES		81.78
06–11	P1	09TX1900559	WESTEX CONNECT	05/01/09	06/01/09	UTILITIES		116.96
06–11	P1	09TX1900560	DO	06/01/09	07/01/09	UTILITIES		116.96
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		74.15
06–18	P1	09TX1900594	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		18.84
06–19	P9	TX1903R0906	CITY BANK	06/01/09	06/30/09	RENT-LUBBOCK		2,572.50
06–19	P9	TX1902R0905	MUSGRAVE HOLDINGS LTD	05/01/09	05/31/09	RENT-ABILENE		895.00
06–19	P9	TX1902R0906	DO	06/01/09	06/30/09	RENT-ABILENE		895.00
06–19	P9	TX1902R901A	DO	01/01/09	04/30/09	RENT INCREASE-ABILENE		185.16
06–19	P9	TX1901R0906	SHERRY PHILLIPS-HARGROVE	06/01/09	06/30/09	RENT-BIG SPRING		650.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		18.33
06–23	P1	09TX1900600	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		18.38
06–25	S5	DY090600691		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		72.00
06–25	S5	DY090601280		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		147.50
06–25	S5	DY090605522		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,769.98
06–25	S5	DY090606450		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		63.38
06–25	S5	DY090609231		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		72.43
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL		42.55
06–29	P1	09TX1900645	AT&T	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES		1,077.70
06–29	P1	09TX1900646	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		86.06
06–29	P1	09TX1900647	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		161.59
06–29	P1	09TX1900648	DO	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		317.64
06–29	P1	09TX1900642	STORAGE TODAY	05/01/09	05/31/09	TEMPORARY SPACE RENTAL		55.00
06–29	P1	09TX1900643	DO	06/01/09	06/30/09	TEMPORARY SPACE RENTAL		55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,704.60
		PRINTING AND REPRODUCTION						
04–09	P1	09TX1900377	CONSTITUTENT TOWN-HALL SERVICE	03/16/09	03/16/09	ADVERTISING		2,036.27
04–30	P1	09TX1900454	ACCURATE WORD LLC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		1,021.50

05–06	P1	09TX1900467	DO	03/04/09	03/04/09	PRINTING AND REPRODUCTION	31.90
05–06	P1	09TX1900471	DO	04/22/09	04/22/09	PRINTING AND REPRODUCTION	106.90
05–15	P1	09TX1900485	DO	05/05/09	05/05/09	PRINTING BUSINESS CARDS	141.90
05–19	P1	09TX1900509	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION	61.85
05–27	S3	09147000226		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
06–11	P1	09TX1900558	CONSTITUTENT TOWN-HALL SERVICE	06/02/09	06/02/09	ADVERTISING	1,793.77
06–18	P1	09TX1900591	BROWNFIELD NEWS	05/31/09	05/31/09	ADVERTISING	120.00
06–29	P1	09TX1900649	THE HEREFORD BRAND	06/07/09	06/07/09	ADVERTISING	105.00
						PRINTING AND REPRODUCTION TOTALS:	5,431.89
		OTHER SERVICES					
04–02	P1	09TX1900354	RED HAWK	03/01/09	03/31/09	SECURITY SERVICES	79.73
04–09	P1	09TX1900371	SHOFNER & ASSOCIATES INS.	01/29/09	12/30/09	INSURANCE	70.20
04–28	P1	09TX1900444	RED HAWK	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	79.43
05–20	P9	OSM00874001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	9,992.00
05–20	P9	OSM00874005	DO	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OSM00874105	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
06–18	P1	09TX1900592	RED HAWK	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	79.43
06–19	P9	OSM00874006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
						OTHER SERVICES TOTALS:	16,520.79
		SUPPLIES AND MATERIALS					
04–02	P1	09TX1900355	LUBBOCK APT. ASSOC	01/13/09	01/13/09	FOOD AND BEVERAGE	40.00
04–02	P1	09TX1900358	MICHELE K RAGER	03/21/09	03/21/09	OFFICE SUPPLIES	20.40
04–09	P1	09TX1900379	AQUA ONE	02/04/09	02/28/09	BOTTLED WATER	40.75
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909803	DO	02/26/09	02/26/09	BOTTLED WATER	52.99
04–09	C1	NW200909803	DO	02/09/09	02/09/09	BOTTLED WATER	27.99
04–23	C1	NW200911203	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/27/09	03/27/09	BOTTLED WATER	22.99
04–28	P1	09TX1900402	AQUA ONE	03/18/09	03/18/09	BOTTLED WATER	48.50
04–28	P1	09TX1900403	DO	03/20/09	03/20/09	BOTTLED WATER	15.75
04–28	P1	09TX1900415	CITIBANK GOV CARD SERVICE	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS	74.13
04–28	P1	Q9TX1900417	DO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	29.17
04–28	P1	09TX1900450	DO	02/08/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS	3,306.39
04–28	P1	09TX1900428	JEANETTE P. WHITENER	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS	26.51
04–28	P1	09TX1900411	MICHELE K RAGER	04/14/09	04/14/09	OFFICE SUPPLIES	26.86
04–28	P1	09TX1900441	DO	04/11/09	04/11/09	FOOD & BEVERAGE FOR MEETINGS	32.05
04–30	SF	DY090400251		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–369.25
04–30	SF	DY090400807		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–157.95
04–30	S1	DY090400472		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	523.46
04–30	P1	09TX1900457	DANIEL HILTON	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	10.24
04–30	P1	09TX1900461	HON. RANDY NEUGEBAUER	04/13/09	04/13/09	FOOD & BEVERAGE	40.00
04–30	P1	09TX1900463	DO	04/24/09	04/24/10	PUBLICATIONS	157.57
04–30	P1	09TX1900451	JEANETTE P. WHITENER	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	100.68
04–30	P1	09TX1900452	DO	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS	44.02
04–30	P1	09TX1900453	DO	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	114.53
04–30	P1	09TX1900458	MICHELE K RAGER	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	37.31
04–30	P1	09TX1900459	DO	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	19.72
04–30	P1	09TX1900460	DO	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	1.73
04–30	P1	09TX1900410	WORKFORCE SOLUTIONS	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RANDY NEUGEBAUER—Con.								
05–06	P1	09TX1900470	AQUA ONE	03/18/09	03/31/09	BOTTLED WATER		25.25
05–06	P1	09TX1900465	HON. RANDY NEUGEBAUER	03/14/09	03/14/09	OFFICE SUPPLIES		146.40
05–12	P1	09TX1900473	AQUA ONE	04/13/09	04/13/09	BOTTLED WATER		22.50
05–13	P1	09TX1900478	XM SATELLITE RADIO	04/22/09	10/22/09	PUBLICATIONS		34.58
05–19	P1	09TX1900499	JEANETTE P. WHITENER	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		108.00
05–19	P1	09TX1900517	SYLVIA LEAL	04/28/09	04/28/09	LEASED AUTO EXPENSE		12.50
05–19	P1	09TX1900519	DO	05/01/09	05/01/09	LEASED AUTO EXPENSE		15.00
05–20	P1	09TX1900522	AQUA ONE	04/08/09	04/30/09	BOTTLED WATER		73.75
05–20	P1	09TX1900521	TEXAS STATE DIRECTORY PRESS	05/04/09	05/04/09	PUBLICATION/REFERENCE MATERIAL		24.55
05–28	P2	OSS58482	ALLIANCE MICRO	04/29/09	04/29/09	XEROX BRAND COPIER PAPER, 8 .		300.00
05–29	SF	DY090500271		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–355.50
05–29	SF	DY090500875		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–113.40
05–29	S1	DY090500469		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,939.02
06–01	P1	09TX1900524	MICHELE K RAGER	05/16/09	05/16/09	SUPPLIES		5.25
06–02	P1	09TX1900528	CITIBANK GOV CARD SERVICE	05/12/09	05/12/09	FOOD AND BEVERAGE		110.00
06–09	P1	09TX1900536	JEANETTE P. WHITENER	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		50.00
06–09	P1	09TX1900537	DO	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS		23.31
06–10	P1	09TX1900548	HON. RANDY NEUGEBAUER	06/01/09	06/01/09	OFFICE SUPPLIES		142.86
06–10	P1	09TX1900550	DO	05/28/09	05/28/09	OFFICE SUPPLIES		37.88
06–10	P1	09TX1900552	DO	05/17/09	05/17/09	OFFICE SUPPLIES		94.48
06–11	P1	09TX1900561	CITIBANK GOV CARD SERVICE	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS		20.90
06–11	P1	09TX1900564	DO	04/07/09	04/07/09	FOOD & BEVERAGE FOR MEETINGS		36.12
06–11	P1	09TX1900570	DO	05/14/09	05/14/09	LEASED AUTO EXPENSE		23.84
06–11	P1	09TX1900571	DO	03/26/09	03/26/09	LEASED AUTO EXPENSE		17.95
06–11	P1	09TX1900572	DO	04/21/09	04/21/09	LEASED AUTO EXPENSE		6.00
06–11	P1	09TX1900573	DO	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		35.81
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/27/09	04/27/09	BOTTLED WATER		75.00
06–11	C1	NW200916103	DO	04/22/09	04/22/09	BOTTLED WATER		10.00
06–12	P1	09TX1900581	AQUA ONE	05/04/09	05/26/09	BOTTLED WATER		42.75
06–12	P1	09TX1900587	CITIBANK GOV CARD SERVICE	04/13/09	04/13/09	AUTO EXPENSE		34.98
06–12	P1	09TX1900588	DO	04/14/09	04/14/09	FOOD AND BEVERAGE		92.18
06–12	P1	09TX1900589	DO	04/15/09	04/15/09	FOOD AND BEVERAGE		36.35
06–12	P1	09TX1900580	MICHELE K RAGER	06/06/09	06/06/09	FOOD AND BEVERAGE		22.83
06–18	P1	09TX1900599	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	LEASED AUTO EXPENSE		17.95
06–18	P1	09TX1900593	OFFICE DEPOT	05/13/09	05/13/09	OFFICE SUPPLIES		44.71
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/27/09	05/27/09	BOTTLED WATER		40.00
06–23	P1	09TX1900605	AQUA ONE	05/21/09	05/21/09	BOTTLED WATER		35.00
06–23	P1	09TX1900610	CITIBANK GOV CARD SERVICE	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		34.35
06–23	P1	09TX1900615	DO	05/20/09	05/20/09	LEASED AUTO EXPENSE		42.54
06–23	P1	09TX1900606	IGNACIO IBARRA, JR	06/10/09	06/10/09	LEASED AUTO EXPENSE		34.98
06–23	P1	09TX1900619	MARY C. WHISTLER	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		10.00

06–24	P1	09TX1900638	DIRECTORY PUBLISHING, LTD	04/15/09	04/15/09	PUBLICATION/REFERENCE MATERIAL	138.50
06–24	P1	09TX1900637	MICHELE K RAGER	06/13/09	06/13/09	FOOD & BEVERAGE FOR MEETINGS	3.99
06–29	P1	09TX1900650	CARI MICHELLE OZANUS	06/20/09	06/20/09	OFFICE SUPPLIES	580.84
06–30	S1	DY090600465		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	863.56
06–30	P1	09TX1900651	CITIBANK GOV CARD SERVICE	04/15/09	04/15/09	LEASED AUTO EXPENSE	350.00
						SUPPLIES AND MATERIALS TOTALS:	9,746.10
		EQUIPMENT					
04–09	P1	09TX1900372	TASCOSA OFFICE MACHINES	03/05/09	03/05/09	MAINTENANCE AND REPAIRS	960.00
04–29	S8	MA000871850		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	314.58
04–29	S8	PL000875298		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	217.46
05–28	S8	MA000877265		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	314.58
05–28	S8	PL000881613		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	217.46
06–26	S8	MA000885132		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	314.58
06–26	S8	PL000888161		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	217.46
						EQUIPMENT TOTALS:	2,556.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,989.44
						OFFICE TOTALS:	316,989.44

2008 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–15	P9	TX1901L0812	JOHN ROLEY AUTO CENTER, LTD	12/08/08	12/07/10	LEASED AUTO/08 CHEVY TAHOE	13,000.00
04–15	P9	TX1902L0812	DO	12/08/08	12/07/10	LEASED AUTO/08 CHEVY TAHOE	15,000.00
04–16	P1	09TX1900390	HON. RANDY NEUGEBAUER	04/01/08	04/10/08	LOCAL TRANSPORTATION	130.56
04–16	P1	09TX1900391	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION	47.48
04–16	P1	09TX1900392	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION	36.00
04–16	P1	09TX1900393	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION	36.00
04–23	P1	09TX1900396	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION	52.00
04–23	P1	09TX1900397	DO	10/15/08	10/15/08	LODGING	101.69
05–11	HR	422345	CITIBANK GOV CARD SERVICE	09/25/08	10/21/08	REFUND; PAYMENT ERROR	–612.31
05–11	HR	422345	DO	10/30/08	11/25/08	REFUND; PAYMENT ERROR	–276.72
						TRAVEL TOTALS:	27,514.70
		RENT, COMMUNICATION, UTILITIES					
05–21	P2	HCV0902044A	AT&T MOBILITY	03/31/09	03/31/09	BLACKBERRIES BOLD 9000	149.99
06–05	P2	HCV0902044	DO	03/31/09	03/31/09	BLACKBERRIES BOLD 9000	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	299.98
		OTHER SERVICES					
05–06	P1	09TX1900464	ICONSTITUENT LLC	01/02/09	01/02/09	EMAIL AND WEB RELATED SERVICES	10,200.00
						OTHER SERVICES TOTALS:	10,200.00
		SUPPLIES AND MATERIALS					
05–12	P2	OSM40238	ALLIANCE MICRO	03/30/09	03/30/09	CANON POWERSHOT SD990 DIGITAL	365.00
05–12	P2	OSM40238	DO	03/30/09	03/30/09	CANON NB 5L-CAMERA BATTERY LI-	55.00
05–12	P2	OSM40238	DO	03/30/09	03/30/09	KINGSTON 2 GB SD 50X CARD	20.00
05–12	P2	OSM40238	DO	03/30/09	03/30/09	CARD SCAN EXECUTIVE	259.00
05–12	P2	OSM40238	DO	03/30/09	03/30/09	GARMIN 5000 TRAVEL ASSISTANT	351.00
						SUPPLIES AND MATERIALS TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,064.68
						OFFICE TOTALS:	39,064.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,847.32	18.99
					PERSONNEL COMPENSATION	497,837.43	251,547.23
					PERSONNEL BENEFITS	3,237.95	1,971.31
					TRAVEL	4,023.20	2,345.10
					RENT, COMMUNICATION, UTILITIES	63,275.05	34,042.93
					PRINTING AND REPRODUCTION	20,334.15	418.65
					OTHER SERVICES	17,184.89	14,531.95
					SUPPLIES AND MATERIALS	19,541.64	7,950.42
					EQUIPMENT	9,726.70	5,245.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,008.33	318,072.18
					OFFICE TOTALS:	674,008.33	318,072.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	88.28
04–30	SF	DY090400401		04/20/09	05/01/09	FRANKED MAIL	–84.95
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	123.98
05–29	SF	DY090500434		05/20/09	06/01/09	FRANKED MAIL	–34.05
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	66.93
06–30	SF	DY090600457		06/20/09	07/01/09	FRANKED MAIL	–141.20
						FRANKED MAIL TOTALS:	18.99
PERSONNEL COMPENSATION							
		ATKINS, THOMAS L.	04/01/09	06/30/09	CASEWORKER/GRANTS SPECIALIST		13,301.25
		BARROW,ROBERT A	04/01/09	06/15/09	PART-TIME EMPLOYEE		2,729.17
		BENSON-WALKER,GWEN E	05/11/09	06/30/09	CASEWORK/SPEC PROJ & REC COORD		6,250.00
		DO	04/01/09	05/10/09	CASEWORKER/COMMUNITY OUTREACH		4,666.66
		BROWN,TAI M	04/01/09	06/30/09	STAFF ASSISTANT		9,375.00
		BUNN, SHEILA E.	04/01/09	06/30/09	CHIEF OF STAFF/ADMIN ASST		30,774.99
		CADENAS-MOLINA,ALMA L	05/11/09	06/30/09	CASEWRKER/COMMTY OUTREACH COOR		6,041.67
		CALHOUN, DIONNE R.	04/01/09	06/30/09	LEGISLATIVE ASSOCIATE		11,700.00
		CHASTANG,MARK J	04/01/09	06/30/09	CASEWORKER/BLACK MEN & BOYS CD		10,400.01
		DENNIS,LAGRETA M	04/01/09	06/30/09	SHARED EMPLOYEE		3,125.01
		JOHNSON, LAVONNIA D.	04/01/09	06/30/09	CASEWORKER/INTERGOV'T AFF SPEC		16,299.99
		MOORE, EDWARD C.	04/01/09	06/30/09	SENIOR CASEWORKER		17,649.99
		PALMER,JOHN J	06/01/09	06/01/09	SHARED EMPLOYEE		333.33
		PRITCHARD,AARON J	04/01/09	06/30/09	LEGISLATIVE COUNSEL		14,874.99
		RODDEY, RAVEN T.	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER		15,600.00
		SCHWOEFFERMANN,IRENE B	06/16/09	06/30/09	SHARED EMPLOYEE		333.50
		SIMPSON,LAVITA M	04/01/09	06/30/09	CASEWORKER/EVENTS COORDINATOR		11,250.00
		TATE,SONSYREA	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		15,750.00
		TERRELL,THEODORE A	04/01/09	06/30/09	STAFF ASSISTANT		9,099.99
		TRUDING,BRADLEY	04/01/09	06/30/09	CHIEF COUNSEL/LEGIS DIRECTOR		17,666.67

			WARD, AARON S.	04/01/09	06/30/09	DISTRICT DIRECTOR	23,075.01
			WHITE II,ROBERT C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	251,547.23
		PERSONNEL BENEFITS					
04–30	S7	09120000092		03/01/09	03/31/09	TRANSIT BENEFITS	625.40
05–28	S7	09148000092		04/01/09	04/30/09	TRANSIT BENEFITS	801.28
06–25	S7	09176000092		05/01/09	05/31/09	TRANSIT BENEFITS	537.43
06–30	S7	0918I00001		05/01/09	05/31/09	TRANSIT BENEFITS	7.20
						PERSONNEL BENEFITS TOTALS:	1,971.31
		TRAVEL					
04–20	P9	DC0001L0904	JEFFERSON LEASING	04/01/09	04/30/09	LEASED AUTO/07 TOYOTA CAMRY	552.70
04–22	P1	09DC0000070	AARON S. WARD	02/17/09	03/30/09	LOCAL TRANSPORTATION	192.00
04–22	P1	09DC0000069	SHEILA BUNN	03/26/09	03/26/09	LOCAL TRANSPORTATION	5.00
04–23	P1	09DC0000066	BRADLEY TRUDING	02/24/09	03/24/09	LOCAL TRANSPORTATION	43.00
04–23	P1	09DC0000068	HON ELEANOR HOLMES NORTON	03/17/09	04/07/09	LOCAL TRANSPORTATION	44.00
04–30	P1	09DC000RW70	AARON S. WARD	02/17/09	03/30/09	REISSUED	192.00
05–20	P9	DC0001L0905	JEFFERSON LEASING	05/01/09	05/31/09	LEASED AUTO/07 TOYOTA CAMRY	552.70
06–16	P1	09DC0000097	AARON S. WARD	04/24/09	05/15/09	LOCAL TRANSPORTATION	148.00
06–16	P1	09DC0000095	HON. ELEANOR HOLMES NORTON	04/06/09	05/18/09	LOCAL TRANSPORTATION	37.00
06–19	P9	DC0001L0906	JEFFERSON LEASING	06/01/09	06/30/09	LEASED AUTO/07 TOYOTA CAMRY	552.70
06–29	P1	09DC0000106	AARON S. WARD	06/08/09	06/08/09	LOCAL TRANSPORTATION	8.00
06–29	P1	09DC0000107	DO	04/30/09	04/30/09	LOCAL TRANSPORTATION	18.00
						TRAVEL TOTALS:	2,345.10
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	4.48
04–20	P9	DC0001R0904	CURTIS PROPERTIES INC	04/01/09	04/30/09	RENT-WASHINGTON, DC	361.67
04–22	P1	09DC0000064	COMCAST CABLEVISION	03/19/09	04/18/09	UTILITIES	149.00
04–22	P1	09DC0000071	DO	04/19/09	05/18/09	UTILITIES	153.67
04–22	P1	09DC0000074	SPRINT	03/04/09	03/22/09	TELECOMMUNICATIONS CHARGES	11.40
04–22	P1	09DC0000061	VERIZON	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	74.10
04–22	P1	09DC0000062	DO	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	272.18
04–22	P1	09DC0000063	DO	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	34.04
04–23	P2	HCV0901707	VERIZON WIRELESS	03/04/09	03/04/09	MICUSBTVL	22.49
04–27	S6	DC5915R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT WASHINGTON, DC	7,799.00
04–29	S5	DY090400188		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	36.00
04–29	S5	DY090400915		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	125.00
04–29	S5	DY090402465		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,219.36
04–29	S5	DY090406065		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	782.46
04–29	S5	DY090406963		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.60
05–06	P1	09DC0000081	SPRINT	03/23/09	04/22/09	TELECOMMUNICATIONS CHARGES	11.58
05–06	P1	09DC0000080	VERIZON	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	490.33
05–20	P9	DC0001R0905	CURTIS PROPERTIES INC	05/01/09	05/31/09	RENT-WASHINGTON, DC	361.67
05–22	S5	DY090501222		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,202.70
05–22	S5	DY090505125		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	11.36
05–28	S5	DY0905B0150		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	36.00
05–28	S5	DY0905B0775		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	125.00
05–28	S5	DY0905B1289		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	782.46
05–28	S5	DY0905B1882		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
05–28	S6	DC5915R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT WASHINGTON, DC	7,799.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ELEANOR HOLMES NORTON—Con.								
06–05	P1	09DC0000082	VERIZON	03/11/09	04/10/09	TELECOMMUNICATIONS SERVICE		276.97
06–05	P1	09DC0000083	DO	04/23/09	05/22/09	TELECOMMICATIONS SERVICE		31.04
06–05	P1	09DC0000087	DO	04/07/09	05/06/09	TELECOMMUNICATIONS SERVICE		515.32
06–16	P1	09DC0000102	CAPITAL PRIDE ALLIANCE, INC	05/21/09	05/21/09	TEMPORARY SPACE RENTAL		225.00
06–16	P1	09DC0000099	PROJECTION INC	05/13/09	05/13/09	EQUIPMENT RENTAL		540.00
06–16	P1	09DC0000088	SPRINT	04/28/09	05/22/09	TELECOMMUNICATIONS CHARGES		11.75
06–16	P1	09DC0000089	VERIZON	05/23/09	06/22/09	TELECOMMUNICATIONS CHARGES		29.30
06–16	P1	09DC0000090	DO	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES		268.60
06–19	P9	DC0001R0906	CURTIS PROPERTIES INC	06/01/09	06/30/09	RENT-WASHINGTON, DC		361.67
06–25	S5	DY090600178		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		36.00
06–25	S5	DY090600902		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		125.00
06–25	S5	DY090602475		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,134.81
06–25	S5	DY090606079		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		782.46
06–25	S5	DY090606991		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		10.87
06–25	P2	HCV0902459	VERIZON WIRELESS	06/01/09	06/01/09	OVERNIGHT DELIVERY		14.99
06–29	S6	DC5915R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT WASHINGTON, DC		7,799.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,042.93
		PRINTING AND REPRODUCTION						
04–22	P1	09DC0000073	FEDEX KINKO'S	02/02/09	02/02/09	PRINTING AND REPRODUCTION		65.25
06–16	P1	09DC0000091	DAVID L. ANDRUKITUS, INC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION		100.50
06–16	P1	09DC0000093	THE UPS STORE #6047	05/19/09	05/19/09	PRINTING AND REPRODUCTION		60.18
06–16	P1	09DC0000094	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION		78.00
06–16	P1	09DC0000101	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION		114.72
							PRINTING AND REPRODUCTION TOTALS:	418.65
		OTHER SERVICES						
04–20	P9	OPR09056301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		3,863.16
04–20	P9	OPR09056304	DO	04/01/09	04/30/09	CMS PLAN		1,287.72
04–27	S6	DC5915S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY WASHINGTON, D.C.		150.21
05–20	P9	OPR09056305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,287.72
05–28	S6	DC5915S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY WASHINGTON, D.C.		150.21
06–05	P1	09DC0000084	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEB DEVL		735.00
06–05	P1	09DC0000085	DO	03/01/09	04/30/09	WEB DEVL		5,020.00
06–16	P1	09DC0000098	SIGN LANGUAGE USA, LLC	05/13/09	05/13/09	SIGN LANGUAGE INTERPRETATIONS		600.00
06–19	P9	OPR09056306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,287.72
06–29	S6	DC5915S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY WASHINGTON, D.C.		150.21
							OTHER SERVICES TOTALS:	14,531.95
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/11/09	02/11/09	BOTTLED WATER		52.00
04–22	P1	09DC0000067	HON ELEANOR HOLMES NORTON	02/17/09	02/17/09	FOOD & BEVERAGE FOR MEETINGS		296.99
04–22	P1	09DC0000072	STAPLES CREDIT PLAN	02/05/09	02/20/09	OFFICE SUPPLIES		458.22
04–22	P1	09DC0000075	DO	03/09/09	03/24/09	OFFICE SUPPLIES		526.33

04–22	P1	09DC0000065	THE WASHINGTON POST	02/17/09	02/17/09	PUBLICATION/REFERENCE MATERIAL	135.28
04–22	P1	09DC0000076	TV EYES INC.	04/16/09	04/15/11	PUBLICATION/REFERENCE MATERIAL	2,200.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/03/09	03/03/09	BOTTLED WATER	12.99
04–23	C1	NW200911201	DO	03/12/09	03/12/09	BOTTLED WATER	40.00
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER	17.99
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	14.98
04–30	SF	DY090400123		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–194.25
04–30	SF	DY090400679		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–85.05
04–30	S1	DY090400114		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	14.93
05–07	P1	09DC0000077	HON ELEANOR HOLMES NORTON	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	1,000.00
05–07	P1	09DC0000078	SHEILA BUNN	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	43.54
05–07	P1	09DC0000079	THE WASHINGTON POST	05/04/09	10/18/09	PUBLICATION/REFERENCE MATERIAL	106.56
05–29	SF	DY090500132		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–125.50
05–29	SF	DY090500736		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
05–29	S1	DY090500111		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	745.16
06–05	P1	09DC0000086	SHEILA BUNN	05/12/09	05/21/09	FOOD AND BEVERAGE	63.08
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/10/09	04/10/09	BOTTLED WATER	50.00
06–11	C1	NW200916101	DO	04/29/09	04/29/09	BOTTLED WATER	24.98
06–16	P1	09DC0000100	CENTERPLATE/NBSE	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	750.00
06–16	P1	09DC0000096	HON. ELEANOR HOLMES NORTON	05/21/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS	529.92
06–16	P1	09DC0000092	STAPLES CREDIT PLAN	04/27/09	05/27/09	OFFICE SUPPLIES	806.21
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER	17.99
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER	20.00
06–29	P1	09DC0000104	FAXPLUS, INC /MARKET DEV	06/09/09	06/09/09	OFFICE SUPPLIES	86.00
06–29	P1	09DC0000105	SHEILA BUNN	06/12/09	06/12/09	FOOD & BEVERAGE FOR MEETINGS	83.05
06–29	P1	09DC0000103	STAPLES CREDIT PLAN	03/28/09	04/27/09	OFFICE SUPPLIES	130.55
06–30	SF	DY090600134		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–571.75
06–30	SF	DY090600780		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–222.75
06–30	S1	DY090600109		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	891.37
						SUPPLIES AND MATERIALS TOTALS:	7,950.42
		EQUIPMENT					
04–29	S8	MA000870876		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	325.17
04–29	S8	PL000875445		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	1,122.13
04–29	S8	PL000875871		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	234.18
05–28	S8	MA000877315		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	263.42
05–28	S8	PL000881738		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	1,122.13
05–28	S8	PL000882209		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	413.25
06–26	S8	MA000885179		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	229.94
06–26	S8	PL000888255		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	1,122.13
06–26	S8	PL000888724		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	413.25
						EQUIPMENT TOTALS:	5,245.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,072.18
						OFFICE TOTALS:	318,072.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DENNIS,LAGRETA M	05/01/08	05/01/08	SHARED EMPLOYEE		27.78
						PERSONNEL COMPENSATION TOTALS:		27.78
RENT, COMMUNICATION, UTILITIES								
04–14	P2	HCV0900474A	VERIZON WIRELESS	02/13/09	02/13/09	VW-STORM		199.99
04–14	P2	HCV0900474A	DO	02/13/09	02/13/09	MICUSBTVL		44.98
04–14	P2	HCV0900474A	DO	02/13/09	02/13/09	RIM8830CAS		22.49
05–13	P2	HCV0900471	AT&T MOBILITY	01/01/09	01/01/09	AT&T 9000 BOLD		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		417.45
EQUIPMENT								
04–28	F1	NN000026755	CENTURUM, INC.	04/24/08	04/24/08	T&M SERVICE		468.00
04–28	F1	NN000026761	DO	07/02/08	07/02/08	T&M SERVICE		828.94
						EQUIPMENT TOTALS:		1,296.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,742.17
						OFFICE TOTALS:		1,742.17
2009 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,346.99	1,546.38
						PERSONNEL COMPENSATION	461,670.10	237,333.33
						PERSONNEL BENEFITS	2,093.12	1,154.16
						TRAVEL	61,610.81	37,611.26
						RENT, COMMUNICATION, UTILITIES	34,649.17	19,992.08
						PRINTING AND REPRODUCTION	903.88	453.03
						OTHER SERVICES	19,926.02	9,996.02
						SUPPLIES AND MATERIALS	8,887.90	6,071.72
						EQUIPMENT	12,728.00	918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,815.99	315,075.98
						OFFICE TOTALS:	604,815.99	315,075.98
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		323.38
04–30	SF	DY090400380		04/20/09	05/01/09	FRANKED MAIL		–44.55
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		817.85
05–29	SF	DY090500410		05/20/09	06/01/09	FRANKED MAIL		–20.25
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		490.20
06–30	SF	DY090600435		06/20/09	07/01/09	FRANKED MAIL		–20.25
						FRANKED MAIL TOTALS:		1,546.38
PERSONNEL COMPENSATION								
			AMARAL, JOHNNY A.	04/01/09	06/30/09	CHIEF OF STAFF		37,500.00
			ANDERSON,STUART F	04/01/09	06/09/09	PAID INTERN		1,150.00

			BOSNICH,TODD J	04/01/09	04/30/09	STAFF ASSISTANT	1,500.00
			BUCKLEY, JENNIFER	04/01/09	06/30/09	EXECUTIVE ASSISTANT	21,000.00
			CARDY,SARAH	06/16/09	06/30/09	PAID INTERN	250.00
			ESCOBEDO,MICAH	04/01/09	06/19/09	PAID INTERN	1,316.67
			ESLICK, TAL J.	04/01/09	06/30/09	FIELD DIRECTOR	24,000.00
			FOLEY,IAN D	06/01/09	06/30/09	PAID INTERN	500.00
			FOWLER, KENDRA M.	04/01/09	06/30/09	DIRECTOR OF CONSTITUENT CORRE	12,000.00
			GALVAN, EDMUNDO R.	04/01/09	06/30/09	AGRICULTURE & DAIRY SPECIALIST	6,000.00
			GONG, JOHN A.	04/01/09	06/30/09	CONSTITUENT REPRESENTATIVE	18,000.00
			HENDERSON, CLARISSA N.	04/01/09	06/30/09	SPECIAL PROJECT COORDINATOR	9,000.00
			HERBERT,REBEKAH R	04/01/09	06/30/09	COMMUNICATIONS COORDINATOR	9,000.00
			HOUSE, ANDREW F.	04/01/09	06/30/09	SENIOR POLICY ADVISOR	21,000.00
			LAMATINA, JAIRO C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,000.00
			LAW,JUSTIN R	04/01/09	05/31/09	PAID INTERN	1,000.00
			LOPEZ, MARIO H.	04/01/09	04/30/09	EXECUTIVE DIRECTOR-CHC	500.00
			MEDEROS, MELISSA M.	04/01/09	06/30/09	DISTRICT EXECUTIVE ASSISTANT	12,000.00
			MELLIN,DANIEL J	04/01/09	05/22/09	PAID INTERN	1,733.33
			NELSON, DAMON P.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	24,500.00
			RATEKIN,ANTHONY H	04/01/09	06/30/09	STAFF ASSISTANT	5,500.00
			RYNSBURGER,BRITTANY D	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	10,500.00
			SEGURA,JUAN M	06/01/09	06/30/09	PAID INTERN	500.00
			THOMPSON,STEPHEN	04/22/09	06/30/09	COMMUNICATION DIRECTOR/COUNSEL	9,200.00
			VISSER, JESS H.	05/20/09	06/30/09	PAID INTERN	683.33
						PERSONNEL COMPENSATION TOTALS:	237,333.33
		PERSONNEL BENEFITS					
04–30	S7	09120000042		03/01/09	03/31/09	TRANSIT BENEFITS	339.20
05–28	S7	09148000044		04/01/09	04/30/09	TRANSIT BENEFITS	515.08
06–25	S7	09176000045		05/01/09	05/31/09	TRANSIT BENEFITS	299.88
						PERSONNEL BENEFITS TOTALS:	1,154.16
		TRAVEL					
04–16	P1	09CA2100318	ANTHONY H RATEKIN	02/28/09	03/26/09	PRIVATE AUTO MILEAGE	342.25
04–16	P1	09CA2100291	CITIBANK GOV CARD SERVICE	03/05/09	03/18/09	TRAVEL SUBSISTENCE	136.50
04–16	P1	09CA2100294	DO	04/03/09	04/03/09	MBR A/F DCA TO FAT 6884	748.20
04–16	P1	09CA2100295	DO	04/03/09	04/03/09	A/F DCA-FAT 5110 AMARAL	748.20
04–16	P1	09CA2100297	DO	03/30/09	03/30/09	A/F FAT TO DCA 4943 AMARAL	663.20
04–16	P1	09CA2100301	DO	03/30/09	04/03/09	LODGING	957.24
04–16	P1	09CA2100305	HON. DEVIN G. NUNES	03/30/09	03/30/09	A/F FAT TO DCA 5480 MBR	524.20
04–16	P1	09CA2100306	DO	03/19/09	03/19/09	A/F DCA TO FAT 3332 MBR	524.20
04–16	P1	09CA2100307	DO	03/23/09	03/23/09	A/F FAT TO DCA 7412 MBR	524.20
04–16	P1	09CA2100293	JENNIFER LOUISE MORROW	04/01/09	04/03/09	LOCAL TRANSPORTATION	25.00
04–16	P1	09CA2100303	DO	02/26/09	03/19/09	MEALS ON TRAVEL	28.51
04–16	P1	09CA2100296	JOHNNY A AMARAL	03/30/09	03/30/09	MEALS ON TRAVEL	9.00
04–16	P1	09CA2100302	DO	04/01/09	04/02/09	LOCAL TRANSPORTATION	40.00
04–16	P1	09CA2100292	TAL J. ESLICK	02/26/09	03/30/09	PRIVATE AUTO MILEAGE	1,096.31
04–20	P9	CA2101L0904	CHASE MANHATTAN BANK (FORD CR)	04/01/09	04/30/09	LEASED AUTO-2008 FORD FUSION	613.52
04–22	P1	09CA2100327	DAMON P NELSON	03/24/09	03/30/09	LOCAL TRANSPORTATION	24.00
04–22	P1	09CA2100323	ED GALVAN	01/06/09	04/07/09	PRIVATE AUTO MILEAGE	239.04
04–23	P1	09CA2100325	CITIBANK GOV CARD SERVICE	02/28/09	03/20/09	TRAVEL SUBSISTENCE	332.52
04–23	P1	09CA2100330	DO	02/02/09	02/28/09	TRAVEL SUBSISTENCE	1,081.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DEVIN NUNES—Con.								
04–23	P1	09CA2100331	DAMON P NELSON	04/21/09	04/21/09	LOCAL TRANSPORTATION		10.00
04–23	P1	09CA2100332	DO	04/16/09	04/20/09	LOCAL TRANSPORTATION		40.00
04–29	P1	09CA2100334	HON. DEVIN G. NUNES	04/21/09	04/21/09	MBR A/F FAT TO DCA 7550		524.20
04–30	P1	09CA2100342	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	MBR A/F FAT-DCA, 9172		524.20
04–30	P1	09CA2100340	HON. DEVIN G. NUNES	04/23/09	04/23/09	MBR A/F DCA TO FAT, 7660		663.20
04–30	P1	09CA2100341	DO	04/27/09	04/30/09	R/T A/F FAT-DCA, FOR AMARAL		1,326.40
05–06	P1	09CA2100346	CITIBANK GOV CARD SERVICE	03/27/09	04/10/09	GASOLINE		94.65
05–06	P1	09CA2100347	DO	04/13/09	04/17/09	LOCAL TRANSPORTATION		40.00
05–06	P1	09CA2100348	DO	04/27/09	04/27/09	MEALS ON TRAVEL		21.00
05–20	P9	CA2101L0905	CHASE MANHATTAN BANK (FORD CR)	05/01/09	05/31/09	LEASED AUTO-2008 FORD FUSION		613.52
05–21	P1	09CA2100354	CITIBANK GOV CARD SERVICE	03/27/09	04/28/09	TRAVEL SUBSISTENCE		590.09
05–21	P1	09CA2100352	MELISSA MEDEROS	05/11/09	05/11/09	PRIVATE AUTO MILEAGE		41.76
05–28	P1	09CA2100355	CITIBANK GOV CARD SERVICE	05/04/09	05/07/09	A/F FAT-DCA R/T 8219 AMARAL		1,326.40
05–28	P1	09CA2100356	DO	05/11/09	05/14/09	A/F FAT-IAD, DCA-FAT AMANAL 20		1,064.40
05–28	P1	09CA2100357	DO	05/22/09	05/22/09	A/F DC-DIST-DC THOMPSON		524.20
05–28	P1	09CA2100358	DO	05/15/09	05/20/09	TRAVEL SUBSISTENCE		77.25
06–01	P1	09CA2100370	ANTHONY H RATEKIN	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		487.15
06–01	P1	09CA2100374	CITIBANK GOV CARD SERVICE	05/11/09	05/14/09	LODGING		995.30
06–01	P1	09CA2100381	DO	04/27/09	04/30/09	LODGING		717.93
06–01	P1	09CA2100382	DO	05/04/09	05/07/09	LODGING		717.93
06–01	P1	09CA2100383	DO	04/30/09	05/11/09	TRAVEL SUBSISTENCE		141.48
06–01	P1	09CA2100379	DAMON P NELSON	05/06/09	05/06/09	LOCAL TRANSPORTATION		10.00
06–01	P1	09CA2100373	HON. DEVIN G. NUNES	03/26/09	03/26/09	A/F BWI-FAT		535.20
06–01	P1	09CA2100375	DO	05/11/09	05/11/09	A/F FAT-IAD 1998		401.20
06–01	P1	09CA2100376	DO	04/30/09	04/30/09	A/F DCA-FAT 4647		524.20
06–01	P1	09CA2100377	DO	05/04/09	05/04/09	A/F FAT-DCA 3578		524.20
06–01	P1	09CA2100378	DO	05/07/09	05/07/09	A/F DCA-FAT 4459		663.20
06–01	P1	09CA2100380	JOHNNY A AMARAL	04/29/09	05/12/09	LOCAL TRANSPORTATION		45.00
06–01	P1	09CA2100369	TAL J. ESLICK	03/31/09	04/30/09	PRIVATE AUTO MILEAGE		1,170.68
06–02	P1	09CA2100362	ELY AMAR	05/12/09	05/12/09	LOCAL TRANSPORTATION		101.52
06–05	P1	09CA2100385	CITIBANK GOV CARD SERVICE	06/01/09	06/01/09	A/F DIST-DC 9873 THOMPSON		494.20
06–05	P1	09CA2100390	DAMON P NELSON	05/25/09	06/01/09	LODGING		316.74
06–05	P1	09CA2100384	HON. DEVIN G. NUNES	05/21/09	05/21/09	MBR A/F DCA TO FAT 9409		524.20
06–05	P1	09CA2100391	STEPHEN THOMPSON	05/31/09	06/01/09	HOTEL		106.40
06–09	P1	09CA2100400	ANTHONY H RATEKIN	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		290.45
06–09	P1	09CA2100392	DAMON P NELSON	05/27/09	05/29/09	LODGING		394.02
06–09	P1	09CA2100393	DO	05/22/09	05/26/09	CAR RENTAL		212.65
06–09	P1	09CA2100394	DO	05/25/09	05/26/09	GASOLINE		75.75
06–09	P1	09CA2100395	DO	05/22/09	06/01/09	MEALS ON TRAVEL		95.51
06–09	P1	09CA2100396	STEPHEN THOMPSON	05/22/09	05/26/09	CAR RENTAL		349.83
06–09	P1	09CA2100398	DO	05/26/09	05/26/09	GASOLINE		8.45
06–09	P1	09CA2100399	DO	05/22/09	06/01/09	MEALS ON TRAVEL		163.18
06–15	P1	09CA2100401	DO	05/23/09	05/28/09	LODGING		549.40

06–16	P1	09CA2100402	DAMON P NELSON	05/22/09	06/01/09	R/T A/F DCA-FAT NELSON	600.40
06–18	P1	09CA2100403	TAL J. ESLICK	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	593.48
06–19	P9	CA2101L0906	CHASE MANHATTAN BANK (FORD CR)	06/01/09	06/30/09	LEASED AUTO-2008 FORD FUSION	613.52
06–23	P1	09CA2100407	CITIBANK GOV CARD SERVICE	06/08/09	06/11/09	LODGING	717.93
06–23	P1	09CA2100408	DO	05/14/09	06/11/09	MEALS ON TRAVEL	26.81
06–23	P1	09CA2100409	TAL J. ESLICK	06/08/09	06/10/09	LODGING	478.62
06–24	P1	09CA2100425	ANDREW F. HOUSE	03/15/09	06/15/09	PRIVATE AUTO MILEAGE	97.20
06–24	P1	09CA2100420	CITIBANK GOV CARD SERVICE	06/08/09	06/11/09	R/T A/F FAT-DCA 1385 AMARAL	1,048.40
06–24	P1	09CA2100421	DO	06/08/09	06/10/09	A/F DIST-DC-DIST 8097	1,326.40
06–24	P1	09CA2100422	DO	06/11/09	06/11/09	MBR A/F DCA-FAT 5698	524.20
06–24	P1	09CA2100426	DO	05/04/09	05/26/09	TRAVEL SUBSISTENCE	1,331.03
06–24	P1	09CA2100428	DO	05/14/09	06/12/09	TRAVEL SUBSISTENCE	263.25
06–24	P1	09CA2100424	DAMON P NELSON	03/31/09	06/15/09	PRIVATE AUTO MILEAGE	14.40
06–24	P1	09CA2100427	DO	06/16/09	06/16/09	PARKING	15.00
06–24	P1	09CA2100419	HON. DEVIN G. NUNES	06/02/09	06/02/09	MBR A/F FAT-DCA, 3133	524.20
06–24	P1	09CA2100423	DO	06/14/09	06/15/09	MBR A/F ONT-DCA 3424	391.20
06–30	P1	09CA2100429	CITIBANK GOV CARD SERVICE	06/15/09	06/18/09	A/F FAT -DCA-FAT 7406 MBR	1,048.40
06–30	P1	09CA2100430	DO	06/15/09	06/18/09	LODGING	717.93
06–30	P1	09CA2100433	HON. DEVIN G. NUNES	06/23/09	06/23/09	A/F FAT-DCA 1519	524.20
						TRAVEL TOTALS:	37,611.26
		RENT, COMMUNICATION, UTILITIES					
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/30/09	03/30/09	OVERNIGHT MAIL	89.44
04–16	P1	09CA2100314	AT & T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	440.79
04–16	P1	09CA2100317	AT&T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	245.11
04–16	P1	09CA2100310	DISH NETWORK	03/12/09	04/11/09	UTILITIES	748.88
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/06/09	04/06/09	OVERNIGHT MAIL	66.58
04–20	P9	CA2102R0904	BFD INVESTMENT CO.	04/01/09	04/30/09	RENT-VISALIA	3,051.00
04–20	P9	CA2101R0904	SENTINEL OFFICES	04/01/09	04/30/09	RENT-CLOVIS	500.00
04–22	P1	09CA2100321	AT & T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	113.16
04–22	P1	09CA2100322	VERIZON WIRELESS	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	530.03
04–23	P1	09CA2100324	TELECOM CONSULTANTS INC	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	147.62
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/13/09	04/13/09	OVERNIGHT MAIL	15.71
04–29	S5	DY090400107		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	36.00
04–29	S5	DY090400855		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	102.50
04–29	S5	DY090401982		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	569.10
04–29	S5	DY090406027		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.02
04–29	S5	DY090406758		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.08
04–29	P1	09CA2100339	DISH NETWORK	04/12/09	05/11/09	VISALIA DISH	20.99
04–30	S4	09120001105		03/01/09	03/31/09	RECORDING (TRANSFER)	170.00
04–30	P1	09CA2100343	AT & T	03/11/09	04/10/09	TELECOMMUNICATION SERVICE	448.45
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL	5.33
05–04	P2	HCV0901876	VERIZON WIRELESS	03/18/09	03/18/09	STORM BLACKBERRY	199.99
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL	112.77
05–12	P2	HCV0902100	AT&T MOBILITY	04/07/09	04/07/09	BOLD BLACKBERRY	149.99
05–12	P2	HCV0902100	DO	04/07/09	04/07/09	OVERNIGHT DELIVERY	14.95
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/07/09	05/07/09	OVERNIGHT MAIL	5.33
05–20	P9	CA2102R0905	BFD INVESTMENT CO.	05/01/09	05/31/09	RENT-VISALIA	3,051.00
05–20	P9	CA2101R0905	SENTINEL OFFICES	05/01/09	05/31/09	RENT-CLOVIS	500.00
05–21	P1	09CA2100351	VERIZON WIRELESS	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	530.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DEVIN NUNES—Con.								
05–22	S5	DY090500714		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		776.31
05–22	S5	DY090504988		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		72.55
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		57.72
05–27	S4	09147001080		04/01/09	04/30/09	RECORDING (TRANSFER)		195.00
05–28	S5	DY0905B0084		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B0715		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		102.50
05–28	S5	DY0905B1250		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		66.02
05–28	S5	DY0905B1813		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
06–01	P1	09CA2100359	AT & T	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		123.31
06–01	P1	09CA2100368	DISH NETWORK	05/12/09	06/11/09	TELECOMMUNICATIONS CHARGES		15.99
06–01	P1	09CA2100367	REBEKAH R HERBERT	05/20/09	05/20/09	POSTAGE/MAILING SERVICE		3.92
06–01	P1	09CA2100371	TELECOM CONSULTANTS INC	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		145.57
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL		66.13
06–05	P1	09CA2100386	AT & T	04/11/09	05/10/09	TELECOMMUNICATION		438.97
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		52.52
06–16	P2	HCV0902056	AT&T MOBILITY	04/02/09	04/02/09	BOLD BLACKBERRY		149.99
06–16	P2	HCV0902056	DO	04/02/09	04/02/09	OVERNIGHT DELIVERY		14.95
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/04/09	06/04/09	OVERNIGHT MAIL		15.51
06–19	P9	CA2102R0906	BFD INVESTMENT CO.	06/01/09	06/30/09	RENT-VISALIA		3,051.00
06–19	P9	CA2101R0906	SENTINEL OFFICES	06/01/09	06/30/09	RENT-CLOVIS		500.00
06–23	P1	09CA2100412	AT & T	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES		112.93
06–23	P1	09CA2100415	DISH NETWORK	06/12/09	07/11/09	UTILITIES		15.99
06–23	P1	09CA2100416	TELECOM CONSULTANTS INC	06/04/09	07/03/09	TELECOMMUNICATIONS CHARGES		142.43
06–23	P1	09CA2100417	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		535.62
06–25	S5	DY090600102		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		36.00
06–25	S5	DY090600842		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		102.50
06–25	S5	DY090601971		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,020.32
06–25	S5	DY090606038		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		66.02
06–25	S5	DY090606776		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		60.63
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL		10.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,992.08
		PRINTING AND REPRODUCTION						
04–29	S3	09119000020		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		50.84
04–30	P1	09CA2100344	ACCURATE WORD LLC.	04/22/09	04/22/09	CARDS FOR AMARAL & NUNES		147.85
06–23	P1	09CA2100405	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION		83.90
06–24	S3	09175000025		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		170.44
						PRINTING AND REPRODUCTION TOTALS:		453.03
		OTHER SERVICES						
04–16	P1	09CA2100300	REBEKAH R HERBERT	03/26/09	03/26/09	TRAINING		375.00
04–20	P9	OPR09037704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,498.00
04–22	P1	09CA2100328	GSL SOLUTIONS	04/01/09	04/01/09	EMAIL AND WEB RELATED SERVICES		50.00
05–14	P2	OPR09000037	GENERAL DYNAMICS	01/01/09	01/31/09	T&M MAINTENANCE INTEGRATION PL		113.51
05–14	P2	OPR0900037A	DO	01/16/09	02/27/09	T&M MAINTENANCE INTEGRATION PL		113.51

05–20	P9	OPR09037705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
06–01	P1	09CA2100372	GSL SOLUTIONS	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	1,275.00
06–09	P1	09CA2100397	DO	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES	200.00
06–19	P9	OPR09037706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00
06–23	P1	09CA2100418	REBEKAH R HERBERT	06/08/09	06/08/09	TRAINING	375.00
						OTHER SERVICES TOTALS:	9,996.02
	SUPPLIES AND MATERIALS						
04–08	C2	NW200909800	BOISE CASCADE	03/25/09	03/25/09	OFFICE SUPPLIES	115.00
04–08	C2	NW200909800	DO	03/23/09	03/23/09	OFFICE SUPPLIES	194.07
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	14.99
04–09	C1	NW200909800	DO	02/03/09	02/03/09	BOTTLED WATER	40.96
04–09	C1	NW200909800	DO	02/24/09	02/24/09	BOTTLED WATER	35.98
04–16	P1	09CA2100316	ALLEN'S PRESS CLIPPING BUREAU	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	74.00
04–16	P1	09CA2100299	ANDREW F. HOUSE	04/01/09	04/01/09	OFFICE SUPPLIES	262.03
04–16	P1	09CA2100304	DO	03/14/09	03/14/09	OFFICE SUPPLIES	251.84
04–16	P1	09CA2100319	ANTHONY H RATEKIN	01/29/09	01/29/09	FOOD & BEVERAGE FOR MEETINGS	30.00
04–16	P1	09CA2100313	NATIONAL GEOGRAPHIC SOCIETY	02/14/09	02/14/10	PUBLICATION/REFERENCE MATERIAL	34.00
04–16	P1	09CA2100315	OFFICE DEPOT	03/12/09	03/12/09	OFFICE SUPPLIES	92.97
04–16	P1	09CA2100308	THE FRESNO BEE	04/05/09	04/05/10	PUBLICATION/REFERENCE MATERIAL	181.26
04–16	P1	09CA2100311	YOSEMITE WATERS	02/11/09	02/27/09	BOTTLED WATER	102.70
04–22	P1	09CA2100329	OFFICE DEPOT	04/01/09	04/01/09	OFFICE SUPPLIES	64.74
04–23	P1	09CA2100320	CVT NEWS MONITORING	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	154.95
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	14.99
04–23	C1	NW200911200	DO	03/27/09	03/27/09	BOTTLED WATER	38.98
04–23	C1	NW200911200	DO	03/18/09	03/18/09	BOTTLED WATER	47.96
04–23	C1	NW200911200	DO	03/04/09	03/04/09	BOTTLED WATER	36.96
04–23	P1	09CA2100333	TAL J. ESLICK	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	40.00
04–27	P1	09CA2100326	DAMON P NELSON	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	324.26
04–29	P1	09CA2100338	ANTHONY H RATEKIN	04/06/09	04/06/09	OFFICE SUPPLIES	27.19
04–29	C2	NW200911300	BOISE CASCADE	02/24/09	02/24/09	OFFICE SUPPLIES	52.20
04–29	C2	NW200911900	DO	04/09/09	04/09/09	OFFICE SUPPLIES	50.60
04–29	P1	09CA2100337	OFFICE DEPOT	04/01/09	04/01/09	OFFICE SUPPLIES	64.74
04–29	P1	09CA2100335	YOSEMITE WATERS	03/01/09	03/31/09	BOTTLED WATER	83.55
04–30	SF	DY090400102		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–161.75
04–30	SF	DY090400658		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
04–30	S1	DY090400060		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	468.43
05–06	P1	09CA2100345	ALLEN'S PRESS CLIPPING BUREAU	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	74.00
05–06	C2	NW200912600	BOISE CASCADE	04/17/09	04/17/09	OFFICE SUPPLIES	44.74
05–06	C2	NW200912600	DO	04/22/09	04/22/09	OFFICE SUPPLIES	38.90
05–06	C2	NW200912600	DO	04/22/09	04/22/09	OFFICE SUPPLIES	22.12
05–07	P1	09CA2100349	DAMON P NELSON	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	53.22
05–21	P1	09CA2100353	MELISSA MEDEROS	05/08/09	05/11/09	OFFICE SUPPLIES	259.53
05–29	SF	DY090500108		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–67.00
05–29	SF	DY090500712		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
05–29	S1	DY090500059		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	284.14
06–01	P1	09CA2100364	ANDREW F. HOUSE	05/01/09	05/01/09	OFFICE SUPPLIES	29.94
06–01	P1	09CA2100363	CVT NEWS MONITORING	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	94.95
06–01	P1	09CA2100365	HEALTH AFFAIRS	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	229.00
06–01	P1	09CA2100366	NATIONAL REVIEW	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	59.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DEVIN NUNES—Con.								
06–01	P1	09CA2100361	OFFICE DEPOT	04/23/09	04/23/09	OFFICE SUPPLIES		123.43
06–01	P1	09CA2100360	YOSEMITE WATERS	04/30/09	04/30/09	BOTTLED WATER		162.40
06–05	P1	09CA2100388	ALLEN'S PRESS CLIPPING BUREAU	05/01/09	05/31/09	CLIPPINGS		74.00
06–05	P1	09CA2100389	MELISSA MEDEROS	05/15/09	05/27/09	OFFICE SUPPLIES		112.71
06–05	P1	09CA2100387	OFFICE DEPOT	04/01/09	04/01/09	OFFICE SUPPLIES		14.16
06–10	C2	NW200916100	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES		140.96
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		14.99
06–11	C1	NW200916100	DO	04/17/09	04/17/09	BOTTLED WATER		45.97
06–11	C1	NW200916100	DO	04/21/09	04/21/09	BOTTLED WATER		13.98
06–11	C1	NW200916100	DO	04/27/09	04/27/09	BOTTLED WATER		32.96
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER		14.99
06–19	C1	NW200916900	DO	05/18/09	05/18/09	BOTTLED WATER		36.99
06–19	C1	NW200916900	DO	05/14/09	05/14/09	BOTTLED WATER		27.97
06–19	C1	NW200916900	DO	05/27/09	05/27/09	BOTTLED WATER		35.00
06–23	P1	09CA2100411	ANTHONY H RATEKIN	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		40.00
06–23	P1	09CA2100413	CVT NEWS MONITORING	06/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		64.95
06–23	P1	09CA2100404	OFFICE DEPOT	06/02/09	06/02/09	OFFICE SUPPLIES		19.06
06–23	P1	09CA2100414	DO	06/02/09	06/02/09	OFFICE SUPPLIES		221.24
06–23	P1	09CA2100410	YOSEMITE WATERS	05/01/09	05/29/09	BOTTLED WATER		151.25
06–24	P1	09CA2100406	OFFICE DEPOT	06/09/09	06/09/09	OFFICE SUPPLIES		122.05
06–30	SF	DY090600112		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–68.00
06–30	SF	DY090600758		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
06–30	S1	DY090600055		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		836.64
06–30	P1	09CA2100431	JENNIFER LOUISE MORROW	06/02/09	06/18/09	PUBLICATION/REFERENCE MATERIAL		58.93
						SUPPLIES AND MATERIALS TOTALS:		6,071.72
		EQUIPMENT						
04–29	S8	MA000871522		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		161.00
05–11	F1	NN000027028	LOCKHEED MARTIN DESKTOP SOLUTI	02/12/09	02/12/09	T&M SERVICE		125.00
05–28	S8	MA000877937		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		161.00
06–17	F1	NN000027485	LOCKHEED MARTIN DESKTOP SOLUTI	04/22/09	04/22/09	T&M SERVICE		310.00
06–26	S8	MA000884588		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		161.00
						EQUIPMENT TOTALS:		918.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,075.98
						OFFICE TOTALS:		315,075.98
2008 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ELLIS,JACQUELINE M	09/01/08	09/30/08	PAID INTERN		–16.67
						PERSONNEL COMPENSATION TOTALS:		–16.67
		SUPPLIES AND MATERIALS						
06–23	P1	08CA21RW134	DEVIN NUNES CONGRESSMAN	11/29/07	11/29/08	REISSUED		132.31
						SUPPLIES AND MATERIALS TOTALS:		132.31

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115.64
					OFFICE TOTALS:	115.64

2007 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–01	CO	9YZ6250296	DEVIN NUNES CONGRESSMAN	11/29/07	12/29/08	CANCELED CHECK-STALE DATED	–132.31
						SUPPLIES AND MATERIALS TOTALS:	–132.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–132.31
						OFFICE TOTALS:	–132.31

2009 HON. GLENN C. NYE III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,149.54	53,201.05
PERSONNEL COMPENSATION	418,052.92	215,900.16
PERSONNEL BENEFITS	2,281.99	1,715.96
TRAVEL	23,315.72	15,509.57
RENT, COMMUNICATION, UTILITIES	49,264.60	24,173.75
PRINTING AND REPRODUCTION	57,766.18	55,920.88
OTHER SERVICES	26,596.77	7,713.96
SUPPLIES AND MATERIALS	22,575.87	7,971.57
EQUIPMENT	3,205.36	2,328.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,208.95	384,435.23
OFFICE TOTALS:	656,208.95	384,435.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	96.55
04–27	05	9M4427505	DO	03/06/09	03/06/09	FRANKED MAIL	17,287.38
04–27	05	9M4427507	DO	03/31/09	03/31/09	FRANKED MAIL	17,287.38
04–30	SF	DY090400556		04/20/09	05/01/09	FRANKED MAIL	–33.20
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	385.12
05–29	SF	DY090500604		05/20/09	06/01/09	FRANKED MAIL	–60.46
06–24	05	9M4427513	UNITED STATES POSTAL SERVICE	05/15/09	05/15/09	FRANKED MAIL	18,092.07
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	160.91
06–30	SF	DY090600646		06/20/09	07/01/09	FRANKED MAIL	–14.70
						FRANKED MAIL TOTALS:	53,201.05

PERSONNEL COMPENSATION

AYER, BRENTON E.	04/01/09	06/30/09	SHARED EMPLOYEE	3,750.00
BROUGH-STEVENSON,MIKELL	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
CHANDRASEKARAN, REKHA D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,499.99
CONTILLO,EMILY K	04/01/09	06/30/09	EXECUTIVE ASSISTANT	8,750.01
FOSSI,MICHAEL L	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	6,972.21
DO	04/01/09	04/30/09	STAFF ASSISTANT	2,500.00
GUNN,JAMAL D	04/01/09	06/30/09	FIELD REPRESENTATIVE	9,999.99
JONES, LILLIAN	04/01/09	06/30/09	STAFF ASSISTANT	6,249.99
KOMENDANT, ERIK	06/01/09	06/30/09	SHARED EMPLOYEE	1,853.00
KOUTERS,ANGELA M	04/01/09	06/30/09	CHIEF OF STAFF	34,374.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GLENN C. NYE III—Con.								
			LOPRESTO,MARIA L	04/01/09	06/30/09	CASEWORKER		9,999.99
			MERRICK,AILEY	04/01/09	05/31/09	PART-TIME EMPLOYEE		1,000.00
			MILLER,BRIAN	06/24/09	06/30/09	STAFF ASSISTANT		583.33
			MUELLER,ANDREAS S	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		16,250.01
			PANNETON,JOHN	04/01/09	06/30/09	MILITARY LIAISON		11,250.00
			PARKER,KAITLIN E	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,500.01
			PARKS, SYLVIA J.	03/01/09	06/30/09	CASEWORKER		10,149.99
			PETERSON,WHIT	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,999.99
			PETTIG,CLARK B	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		15,000.00
			ROSS,DANIEL E	04/20/09	06/30/09	STAFF ASSISTANT		6,216.67
			WALKER-CASH,ERIKA M	04/01/09	06/30/09	DISTRICT DIRECTOR		21,249.99
			YACOB,SEFONIAS A	04/01/09	06/30/09	DIRECTOR OF SPECIAL PROJECTS		8,750.01
							PERSONNEL COMPENSATION TOTALS:	215,900.16
		PERSONNEL BENEFITS						
04–30	S7	09120000403		03/01/09	03/31/09	TRANSIT BENEFITS		514.10
05–28	S7	09148000412		04/01/09	04/30/09	TRANSIT BENEFITS		642.28
06–30	S7	09176000419		05/01/09	05/31/09	TRANSIT BENEFITS		559.58
							PERSONNEL BENEFITS TOTALS:	1,715.96
		TRAVEL						
04–02	P1	09VA0200183	REKHA CHANDRASEKARAN	02/19/09	02/20/09	LODGING		188.58
04–14	P1	09VA0200191	ANGELA M. KOUTERS	03/27/09	03/27/09	PRIVATE AUTO MILEAGE		282.78
04–14	P1	09VA0200192	DO	03/27/09	03/27/09	MEALS ON TRAVEL		51.04
04–14	P1	09VA0200193	DO	03/27/09	03/27/09	MEALS ON TRAVEL		13.80
04–14	P1	09VA0200196	DO	03/22/09	03/22/09	LOCAL TRANSPORTATION		12.00
04–16	P1	09VA0200203	JAMAL D GUNN	03/04/09	03/28/09	PRIVATE AUTO MILEAGE		105.55
04–16	P1	09VA0200200	KAITLIN E PARKER	03/05/09	03/26/09	PRIVATE AUTO MILEAGE		117.70
04–16	P1	09VA0200202	DO	03/28/09	03/28/09	LOCAL TRANSPORTATION		17.00
04–16	P1	09VA0200199	MARIA LOPRESTO	03/11/09	03/12/09	PRIVATE AUTO MILEAGE		203.50
04–16	P1	09VA0200208	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION		17.00
04–16	P1	09VA0200209	DO	03/11/09	03/12/09	LODGING		272.91
04–16	P1	09VA0200213	SYLVIA J PARKS	03/05/09	03/05/09	LOCAL TRANSPORTATION		17.00
04–20	P1	09VA0200205	JOHN PANNETON	03/21/09	03/30/09	PRIVATE AUTO MILEAGE		243.10
04–22	HR	ACH405511	DO	03/21/09	03/30/09	ACH PAYMENT RETURN		–243.10
04–23	P1	09VA0200216	CLARK B PETTIG	04/06/09	04/10/09	TRAVEL SUBSISTENCE		809.13
04–30	P1	09VA0200221	ANGELA M. KOUTERS	04/14/09	04/15/09	PRIVATE AUTO MILEAGE		349.25
04–30	P1	09VA0200222	DO	04/14/09	04/15/09	LODGING		136.72
05–05	P1	09VA02RW205	JOHN PANNETON	03/21/09	03/30/09	REISSUED		243.10
05–12	P1	09VA0200229	ANDREAS MUELLER	04/30/09	04/30/09	MEALS		23.92
05–12	P1	09VA0200227	ANGELA M. KOUTERS	04/21/09	04/23/09	CAB FARE		38.00
05–12	P1	09VA0200228	DO	04/30/09	05/01/09	MEALS		201.87
05–12	P1	09VA0200246	DO	04/30/09	05/02/09	PRIVATE AUTO MILEAGE		268.40
05–12	P1	09VA0200226	CLARK B PETTIG	04/30/09	05/03/09	TRAVEL SUBSISTENCE		435.13
05–12	P1	09VA0200241	ERIKA M WALKER-CASH	04/27/09	04/29/09	PRIVATE AUTO MILEAGE		229.90

05–12	P1	09VA0200247	DO	04/28/09	04/28/09	MEALS	23.18
05–12	P1	09VA0200248	DO	04/28/09	04/28/09	PARKING	19.00
05–12	P1	09VA0200242	JAMAL D GUNN	04/02/09	04/29/09	PRIVATE AUTO MILEAGE	178.59
05–12	P1	09VA0200237	JOHN PANNETON	04/06/09	04/27/09	PRIVATE AUTO MILEAGE	487.30
05–12	P1	09VA0200238	DO	04/20/09	04/24/09	MEALS ON TRAVEL	45.86
05–12	P1	09VA0200239	DO	04/08/09	04/25/09	PARKING	19.00
05–12	P1	09VA0200249	KAITLIN E PARKER	03/30/09	04/29/09	PRIVATE AUTO MILEAGE	143.77
05–12	P1	09VA0200250	MARIA LOPRESTO	04/08/09	04/09/09	MEALS	31.95
05–12	P1	09VA0200251	DO	04/08/09	04/09/09	LODGING	120.47
05–12	P1	09VA0200231	REKHA CHANDRASEKARAN	04/30/09	05/02/09	PRIVATE AUTO MILEAGE	221.10
05–12	P1	09VA0200230	SYLVIA J PARKS	04/08/09	04/09/09	TRAVEL SUBSISTENCE	151.88
05–12	P1	09VA0200244	DO	03/05/09	04/20/09	PRIVATE AUTO MILEAGE	591.25
05–12	P1	09VA0200245	DO	04/24/09	04/30/09	PRIVATE AUTO MILEAGE	67.10
05–12	P1	09VA0200232	WHIT PETERSON	04/30/09	05/03/09	MEALS	78.89
05–12	P1	09VA0200233	DO	05/01/09	05/03/09	PRIVATE AUTO MILEAGE	291.23
05–13	P1	09VA0200235	CITIBANK GOV CARD SERVICE	04/30/09	05/03/09	LODGING STAFF	1,305.72
05–13	P1	09VA0200236	DO	05/01/09	05/01/09	GASOLINE	25.34
05–26	P1	09VA0200258	DO	04/30/09	05/03/09	LODGING	301.32
05–27	P1	09VA0200266	ANGELA M. KOUTERS	05/14/09	05/14/09	LOCAL TRANSPORTATION	26.00
05–27	P1	09VA0200271	ERIKA M WALKER-CASH	05/06/09	05/06/09	TOLLS	17.00
05–27	P1	09VA0200272	DO	05/06/09	05/07/09	PRIVATE AUTO MILEAGE	119.90
05–27	P1	09VA0200263	HON. GLENN C. NYE	01/23/09	05/18/09	PRIVATE AUTO MILEAGE	2,101.00
05–27	P1	09VA0200265	MIKELL BROUGH-STEVENSON	05/02/09	05/03/09	TRAVEL SUBSISTENCE	49.03
05–28	P1	09VA0200267	CITIBANK GOV CARD SERVICE	04/30/09	05/02/09	LODGING	200.88
06–01	P1	09VA0200268	DO	05/01/09	05/02/09	CAR RENTAL	135.09
06–05	P1	09VA0200276	ANGELA M. KOUTERS	05/23/09	05/25/09	PRIVATE AUTO MILEAGE	294.25
06–05	P1	09VA0200274	ERIKA M WALKER-CASH	05/01/09	05/16/09	PRIVATE AUTO MIEAGE	68.20
06–09	P1	09VA0200288	JOHN PANNETON	05/01/09	05/28/09	PRIVATE AUTO MILEAGE	415.25
06–09	P1	09VA0200280	KAITLIN E PARKER	05/06/09	05/22/09	PARKING	4.75
06–09	P1	09VA0200287	DO	05/02/09	05/29/09	PRIVATE AUTO MILEAGE	62.15
06–09	P1	09VA0200284	MARIA LOPRESTO	05/14/09	05/14/09	PRIVATE AUTO MILEAGE	90.20
06–09	P1	09VA0200286	DO	05/14/09	05/14/09	TOLLS	17.00
06–12	P1	09VA0200298	CLARK B PETTIG	05/23/09	05/29/09	PRIVATE AUTO MILEAGE	373.95
06–12	P1	09VA0200299	DO	05/23/09	05/29/09	TRAVEL SUBSISTENCE	863.80
06–12	P1	09VA0200290	JAMAL D GUNN	05/02/09	05/29/09	PRIVATE AUTO MILEAGE	185.02
06–12	P1	09VA0200291	DO	05/19/09	05/19/09	LOCAL TRANSPORTATION	17.00
06–12	P1	09VA0200305	SYLVIA J PARKS	05/01/09	05/28/09	PRIVATE AUTO MILEAGE	480.70
06–12	P1	09VA0200306	DO	05/01/09	05/14/09	TRAVEL SUBSISTENCE	515.08
06–15	P1	09VA0200295	CITIBANK GOV CARD SERVICE	04/30/09	05/03/09	LODGING	200.88
06–15	P1	09VA0200296	DO	04/30/09	05/03/09	LODGING	301.32
06–15	P1	09VA0200293	LILLIAN JONES	05/13/09	05/27/09	PRIVATE AUTO MILEAGE	297.00
06–15	P1	09VA0200302	DO	05/13/09	05/27/09	TRAVEL SUBSISTENCE	86.39
06–29	P1	09VA0200319	ANGELA M. KOUTERS	06/21/09	06/22/09	PRIVATE AUTO MILEAGE	316.80
06–30	P1	09VA0200317	SEFONIAS YACOB	04/03/09	04/20/09	TRAVEL SUBSISTENCE	133.70
						TRAVEL TOTALS:	15,509.57
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09VA0200185	A&N ELECTRIC COOPERATIVE	02/12/09	02/13/09	UTILITIES	135.89
04–02	P1	09VA0200186	CHARTER COMMUNICATIONS	03/17/09	04/16/09	UTILITIES	78.75
04–02	P1	09VA0200184	VERIZON	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	199.39

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. GLENN C. NYE III—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–16	P1 09VA0200211	BAGWELL OIL COMPANY	03/27/09	03/27/09	UTILITIES		216.20
04–16	P1 09VA0200210	COX COMMUNICATIONS	04/01/09	04/30/09	UTILITIES		168.70
04–20	P9 VA0201R0904	HUDSON ENTERPRISES	04/01/09	04/30/09	RENT-VA BEACH		4,432.20
04–20	P9 VA0202R0904	JOHN TURLINGTON	04/01/09	04/30/09	RENT-ACCOMAC		600.00
04–22	P1 09VA0200215	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		424.20
04–23	P1 09VA0200219	CHARTER COMMUNICATIONS	04/17/09	05/16/09	UTILITIES		87.25
04–23	P1 09VA0200217	VERIZON	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		419.23
04–29	S5 DY090400729		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		134.00
04–29	S5 DY090401311		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		137.50
04–29	S5 DY090405667		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		865.82
04–29	S5 DY090406455		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		149.89
04–29	S5 DY090409361		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		66.41
04–30	S4 09120001106		03/01/09	03/31/09	RECORDING (TRANSFER)		230.63
05–06	P1 09VA0200223	THE NEW YORK TIMES	04/07/09	05/04/09	UTILITIES		56.68
05–20	P9 VA0201R0905	HUDSON ENTERPRISES	05/01/09	05/31/09	RENT-VA BEACH		4,432.20
05–20	P9 VA0202R0905	JOHN TURLINGTON	05/01/09	05/31/09	RENT-ACCOMAC		600.00
05–22	S5 DY090504475		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		927.09
05–22	S5 DY090506680		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		57.60
05–26	P1 09VA0200256	COX COMMUNICATIONS	05/01/09	05/31/09	UTILITIES		163.70
05–26	P1 09VA0200252	VERIZON	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		400.91
05–26	P1 09VA0200259	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		425.28
05–26	P2 HCV0902202	DO	04/24/09	04/24/09	8330 BLACKBERRY		29.99
05–27	P1 09VA0200269	A&N ELECTRIC COOPERATIVE	03/31/09	04/30/09	UTILITIES		77.79
05–27	P1 09VA0200270	CHARTER COMMUNICATIONS	05/17/09	06/16/09	UTILITIES		78.75
05–28	S3 09148G00071		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		5.00
05–28	S5 DY0905B0596		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5 DY0905B1171		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		137.50
05–28	S5 DY0905B1685		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		149.42
05–28	S5 DY0905B2694		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
06–12	P1 09VA0200297	COX COMMUNICATIONS	06/01/09	06/30/09	UTILITIES		163.70
06–15	P1 09VA0200303	LILLIAN JONES	05/13/09	05/13/09	POSTAGE/MAILING SERVICE		3.66
06–19	P9 VA0201R0906	HUDSON ENTERPRISES	06/01/09	06/30/09	RENT-VA BEACH		4,432.20
06–19	P9 VA0202R0906	JOHN TURLINGTON	06/01/09	06/30/09	RENT-ACCOMAC		600.00
06–23	P1 09VA0200308	CHARTER COMMUNICATIONS	06/17/09	07/16/09	UTILITIES		70.25
06–23	P1 09VA0200309	ERIKA M WALKER-CASH	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES		392.77
06–24	P1 09VA0200313	VERIZON	04/11/09	05/10/09	TELECOMMUNICATIONS SERVICE		229.36
06–24	P1 09VA0200311	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS SERVICE		425.84
06–25	S5 DY090600714		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5 DY090601298		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		137.50
06–25	S5 DY090605674		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,103.60
06–25	S5 DY090606475		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		149.42
06–25	S5 DY090609359		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		53.11
06–25	P1 09VA0200318	A&N ELECTRIC COOPERATIVE	04/30/09	05/29/09	UTILITIES		72.38

06–29	S3	09180G00064		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	146.00
06–29	P1	09VA0200315	VERIZON	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	199.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,173.75
		PRINTING AND REPRODUCTION					
04–01	P5	9M4427505	DFM COMMUNICATIONS	03/17/09	03/17/09	MASSPRINTING#5	23,979.65
04–02	P1	09VA0200182	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION	150.00
04–14	P1	09VA0200194	DO	01/16/09	01/16/09	PRINTING AND REPRODUCTION	112.50
04–14	P1	09VA0200195	DO	01/15/09	01/15/09	PRINTING AND REPRODUCTION	633.50
04–14	P1	09VA0200198	DO	03/06/09	03/06/09	PRINTING AND REPRODUCTION	297.50
04–29	S3	09119000216		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
04–30	P5	9M4427507	DFM COMMUNICATIONS	04/06/09	04/06/09	MASSPRINTING#7	14,823.69
05–26	P1	09VA0200257	DAVID L. ANDRUKITUS, INC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION	108.50
05–26	P1	09VA0200260	ICONSTITUENT LLC	05/07/09	05/07/09	ADVERTISING	335.76
06–09	P5	9M4427513	DFM COMMUNICATIONS	05/20/09	05/20/09	MASSPRINTING#13	15,473.38
						PRINTING AND REPRODUCTION TOTALS:	55,920.88
		OTHER SERVICES					
04–02	P1	09VA0200188	ADT SECURITY SERVICES	02/27/09	02/27/09	SECURITY AND RELATED SERVICE	274.00
04–02	P1	09VA0200189	DO	02/26/09	02/28/09	SECURITY AND RELATED SERVICE	40.23
04–02	P1	09VA0200187	HUDSON ENTERPRISES	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	20.00
04–14	P1	09VA0200197	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	36.57
04–16	P1	09VA0200212	ISAAC C KNOX	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	400.00
04–20	P9	OPR09012304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
04–23	P1	09VA0200220	HUDSON ENTERPRISES	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	20.00
05–20	P9	OPR09012305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.72
05–26	P1	09VA0200261	HUDSON ENTERPRISES	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	20.00
05–26	P1	09VA0200255	ISAAC C KNOX	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	400.00
05–27	P1	09VA0200264	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	36.57
05–27	P1	09VA0200273	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	36.57
06–12	P1	09VA0200300	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	36.57
06–12	P1	09VA0200301	DO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	36.57
06–12	P1	09VA0200292	ISAAC C KNOX	05/30/09	05/30/09	JANITORIAL AND RELATED SERVICE	400.00
06–19	P9	OPR09012306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
06–24	P1	09VA0200312	TIDEWATER FIBRE CORP	05/31/09	06/01/09	WASTE REMOVAL	12.72
06–29	P1	09VA0200320	HUDSON ENTERPRISES	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	7,713.96
		SUPPLIES AND MATERIALS					
04–08	C2	NW200909805	BOISE CASCADE	03/17/09	03/17/09	OFFICE SUPPLIES	118.58
04–08	C2	NW200909805	DO	03/23/09	03/23/09	OFFICE SUPPLIES	13.08
04–08	C2	NW200909805	DO	03/23/09	03/23/09	OFFICE SUPPLIES	46.26
04–10	P2	OSM40072	CDW GOVERNMENT INC	03/11/09	03/11/09	PEERLESS UNIV TLT WALL MNT 30-	85.00
04–10	P2	OSM40072	DO	03/11/09	03/11/09	SHIPPING	12.99
04–14	P1	09VA0200190	GREATAMERICA LEASING CORP	03/16/09	03/16/09	OFFICE SUPPLIES	146.13
04–16	P1	09VA0200201	KAITLIN E PARKER	03/02/09	03/06/09	OFFICE SUPPLIES	44.58
04–16	P1	09VA0200206	DO	03/05/09	03/05/09	OFFICE SUPPLIES	25.68
04–16	P1	09VA0200207	DO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS	35.00
04–16	P1	09VA0200214	SYLVIA J PARKS	03/14/09	03/14/09	OFFICE SUPPLIES	73.11
04–20	P1	09VA0200204	JOHN PANNETON	03/09/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS	50.00
04–21	P2	OSS58064	CHICAGO FLAG COMPANY	03/19/09	03/19/09	3 X 5 VIRGINIA STATE FLAG INDO	37.80
04–22	HR	ACH405511	JOHN PANNETON	03/09/09	03/25/09	ACH PAYMENT RETURN	–50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GLENN C. NYE III—Con.							
04–23	C1 NW200911203	DEER PARK	03/26/09	03/26/09	BOTTLED WATER		8.00
04–23	C1 NW200911203	DO	03/24/09	03/24/09	BOTTLED WATER		49.91
04–23	C1 NW200911203	DO	03/10/09	03/10/09	BOTTLED WATER		42.97
04–23	P1 09VA0200218	THE GOURMET GANG, INC.	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		370.91
04–29	C2 NW200911904	BOISE CASCADE	04/06/09	04/06/09	OFFICE SUPPLIES		23.16
04–29	C2 NW200911904	DO	04/06/09	04/06/09	OFFICE SUPPLIES		79.12
04–29	C2 NW200911904	DO	04/08/09	04/08/09	OFFICE SUPPLIES		13.08
04–29	C2 NW200911904	DO	04/08/09	04/08/09	OFFICE SUPPLIES		70.52
04–30	SF DY090400278		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–109.25
04–30	SF DY090400834		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
04–30	S1 DY090400490		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		441.18
05–05	P1 09VA02RW204	JOHN PANNETON	03/09/09	03/25/09	REISSUED		50.00
05–06	C2 NW200912605	BOISE CASCADE	04/20/09	04/20/09	OFFICE SUPPLIES		19.44
05–06	C2 NW200912605	DO	04/23/09	04/23/09	OFFICE SUPPLIES		22.66
05–12	P1 09VA0200234	CLARK B PETTIG	05/03/09	05/03/09	OFFICE SUPPLIES		181.09
05–12	P1 09VA0200243	JAMAL D GUNN	04/03/09	04/23/09	FOOD + BEVERAGE		70.00
05–12	P1 09VA0200240	JOHN PANNETON	04/13/09	04/13/09	OFFICE SUPPLIES		19.94
05–13	P2 OSS58349	ALLIANCE MICRO	04/15/09	04/15/09	TONER FOR CANON IMAGERUNNER C3		130.00
05–18	HV 09A90100162		04/29/09	04/29/09	FRAMING (TRANSFER)		50.00
05–18	HV 09A90100162		04/02/09	04/02/09	FRAMING (TRANSFER)		100.00
05–26	P1 09VA0200253	ABSOLUTE WATER COMPANY	05/07/09	05/07/09	BOTTLED WATER		45.13
05–26	P1 09VA0200254	DO	04/23/09	04/23/09	BOTTLED WATER		38.84
05–26	P2 OSS58420	ALLIANCE MICRO	04/23/09	04/23/09	HP LASERJET 9050 INK CARTRIDGE		590.00
05–28	P2 OSS58475	DO	04/29/09	04/29/09	PRINT CARTRIDGE - FOR HP OFFIC		32.00
05–29	SF DY090500302		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–339.75
05–29	SF DY090500906		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–85.05
05–29	S1 DY090500487		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		596.35
06–01	P1 09VA0200262	THE ECONOMIST	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		103.64
06–03	C2 NW200915404	BOISE CASCADE	05/05/09	05/05/09	OFFICE SUPPLIES		12.73
06–03	C2 NW200915404	DO	05/05/09	05/05/09	OFFICE SUPPLIES		17.04
06–03	C2 NW200915404	DO	05/05/09	05/05/09	OFFICE SUPPLIES		459.99
06–04	P1 09VA0200279	ANGELA M. KOUTERS	03/30/09	03/30/09	BOTTLED WATER		122.66
06–05	P1 09VA0200278	ABSOLUTE WATER COMPANY	05/21/09	05/21/09	BOTTLED WATER		13.64
06–05	P1 09VA0200277	COMMONWEALTH PAPER COMPANY	05/20/09	05/20/09	OFFICE SUPPLIES		197.40
06–05	P1 09VA0200275	ERIKA M WALKER-CASH	05/15/09	05/15/09	FOOD + BEVERAGE		30.00
06–09	P1 09VA0200283	JOHN PANNETON	03/25/09	05/29/09	FOOD & BEVERAGE		158.53
06–09	P1 09VA0200281	KAITLIN E PARKER	05/20/09	05/27/09	OFFICE SUPPLIES		53.59
06–09	P1 09VA0200282	DO	05/16/09	05/27/09	FOOD & BEVERAGE		61.33
06–09	P1 09VA0200285	MARIA LOPRESTO	05/13/09	05/13/09	OFFICE SUPPLIES		6.38
06–11	C1 NW200916103	DEER PARK	04/26/09	04/26/09	BOTTLED WATER		8.00
06–11	C1 NW200916103	DO	04/22/09	04/22/09	BOTTLED WATER		49.98
06–11	C1 NW200916103	DO	04/08/09	04/08/09	BOTTLED WATER		57.97
06–12	P1 09VA0200304	KAITLIN E PARKER	06/01/09	06/01/09	OFFICE SUPPLIES		47.20

06–12	P1	09VA0200307	THE GOURMET GANG, INC.	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	208.32
06–12	P1	09VA0200289	THE NEW YORK TIMES	05/20/09	11/17/09	PUBLICATION/REFERENCE MATERIAL	368.43
06–15	P1	09VA0200294	HAMPTON ROADS MAGAZINE	06/02/09	06/02/09	PUBLICATION/REFERENCE MATERIAL	19.95
06–16	P2	OSS58627	ALLIANCE MICRO	05/13/09	05/13/09	DRY-ERASE BOARD - QUARTET 4' X	219.00
06–17	P2	OSM40263	CDW GOVERNMENT INC	04/01/09	04/01/09	MICROSOFT NATURAL ERGO KB 4000	39.00
06–17	P2	OSM40263	DO	04/01/09	04/01/09	FEL GEL WRISTREST / MOUSEPAD M	22.00
06–17	P2	OSM40263	DO	04/01/09	04/01/09	LOG LX6 WRLS OPTICAL MOUSE	25.00
06–17	P2	OSM40263	DO	04/01/09	04/01/09	SHIPPING FEE	9.99
06–19	P2	OSM39703	DO	01/26/09	01/26/09	HAUPPAUGE WINTV HVR1950 USB TV	145.00
06–19	P2	OSM39703	DO	01/26/09	01/26/09	SHIPPING	9.99
06–19	P2	OSM39704	DO	01/26/09	01/26/09	SOFTWARE - ADO PHOTO EL 7 WIN	86.75
06–19	P2	OSM39704	DO	01/26/09	01/26/09	SOFTWARE - ADO PHOTO EL 7 WIN	19.77
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	9.33
06–19	C1	NW200916903	DO	05/06/09	05/06/09	BOTTLED WATER	36.99
06–19	C1	NW200916903	DO	05/07/09	05/07/09	BOTTLED WATER	61.97
06–19	C1	NW200916903	DO	05/21/09	05/21/09	BOTTLED WATER	15.00
06–23	P2	OSM39964	CDW GOVERNMENT INC	02/25/09	02/25/09	OLYMPUS DIGITAL RECORDER 512MB	85.00
06–23	P2	OSM39964	DO	02/25/09	02/25/09	CREATIVE INSPIRE T10 SPEAKERS	90.00
06–23	P2	OSM39964	DO	02/25/09	02/25/09	SHIPPING	12.99
06–23	P1	09VA0200310	ERIKA M WALKER-CASH	06/12/09	06/12/09	OFFICE SUPPLIES	199.50
06–25	P1	09VA0200314	COPYTELE INC.	06/05/09	06/05/09	OFFICE SUPPLIES	836.77
06–25	P1	09VA0200316	STANDARD COFFEE SERVICE CO.	06/17/09	06/17/09	FOOD & BEVERAGE FOR MEETINGS	95.92
06–29	P1	09VA0200321	FOREIGN AFFAIRS	06/17/09	06/17/10	PUBLICATION/REFERENCE MATERIAL	32.00
06–30	SF	DY090600323		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–27.25
06–30	SF	DY090600969		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	S1	DY090600483		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	834.01
						SUPPLIES AND MATERIALS TOTALS:	7,971.57
		EQUIPMENT					
04–29	S8	MA000872354		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	171.33
04–29	S8	PL000875524		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	88.26
05–07	P1	09VA0200224	GREATAMERICA LEASING CORP	04/10/09	05/10/09	OFFICE EQUIPMENT LEASE	319.56
05–28	S8	MA000876730		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	171.33
05–28	S8	PL000881792		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	88.26
06–25	F2	RN000027600	CDW GOVERNMENT INC	06/17/09	06/17/09	COMPUTER - HP SB DX2450 2.8GHZ	712.50
06–25	F2	RN000027600	DO	06/17/09	06/17/09	COMPUTER - HP SB DX2450 2.8GHZ	517.50
06–26	S8	MA000885404		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	171.33
06–26	S8	PL000888309		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	88.26
						EQUIPMENT TOTALS:	2,328.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,435.23
						OFFICE TOTALS:	384,435.23

2009 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,080.10	2,076.43
PERSONNEL COMPENSATION	570,852.95	308,102.60
PERSONNEL BENEFITS	727.57	495.90
TRAVEL	24,038.38	17,614.43
RENT, COMMUNICATION, UTILITIES	39,080.06	23,658.21
PRINTING AND REPRODUCTION	594.50	427.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES L OBERSTAR—Con.								
						OTHER SERVICES	18,423.95	15,376.58
						SUPPLIES AND MATERIALS	7,019.87	3,240.10
						EQUIPMENT	10,721.10	6,010.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,538.48	377,002.10
						OFFICE TOTALS:	674,538.48	377,002.10
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		233.61
04–30	SF	DY090400464		04/20/09	05/01/09	FRANKED MAIL		–43.08
04–30	OP	9USPS030004	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		888.11
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		618.30
05–29	SF	DY090500498		05/20/09	06/01/09	FRANKED MAIL		–21.63
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		487.93
06–30	SF	DY090600531		06/20/09	07/01/09	FRANKED MAIL		–86.81
						FRANKED MAIL TOTALS:		2,076.43
		PERSONNEL COMPENSATION						
			BIEGING,KEVIN T	04/15/09	06/30/09	STAFF ASSISTANT		7,395.83
			BOE, DAVID S.	04/01/09	06/30/09	STAFF ASSISTANT		15,125.01
			BUCKLEY, MARIANNE	04/01/09	06/30/09	OFFICE MANAGER		25,549.29
			CHAFFEE,BLAKE	04/01/09	06/30/09	PART-TIME EMPLOYEE		8,292.50
			CRONIN,MARY C	04/01/09	06/30/09	SHARED EMPLOYEE		1,250.01
			DAHLSENG,WENDI E	04/15/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,100.00
			DO	04/01/09	04/14/09	STAFF ASSISTANT		1,205.56
			GARDINER JR, CHARLES H.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		25,664.43
			HASSKAMP, KENNETH J.	04/01/09	06/30/09	STAFF ASSISTANT SOUTH		23,434.95
			JABAS,MELISSA S	04/01/09	06/30/09	STAFF ASSISTANT		9,895.83
			LAMOTE,JASON A	04/01/09	06/30/09	STAFF ASSISTANT		11,499.99
			MAKOWSKI, PETER	04/01/09	06/30/09	STAFF ASSISTANT		15,375.00
			MALVICK,BRENT	06/01/09	06/30/09	STAFF ASSISTANT		3,010.42
			MORRIS, JACQUELYN D.	04/01/09	06/30/09	DISTRICT DIRECTOR		23,877.84
			PETERSEN, ALANA J.	04/01/09	06/30/09	PART-TIME EMPLOYEE		17,190.00
			RICHARD, WILLIAM G.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		40,200.91
			RUCKS, JONATHAN J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,750.01
			SAMUELSON, MELISSA L.	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,750.01
			SCHADL, JOHN	04/01/09	06/30/09	PRESS SECRETARY		23,685.00
			SPARLING, JERI E.	04/01/09	06/30/09	SCHEDULE COORDINATOR		17,750.01
			THOMAS,COLLEENE	05/01/09	06/30/09	PAID INTERN		2,100.00
						PERSONNEL COMPENSATION TOTALS:		308,102.60
		PERSONNEL BENEFITS						
04–30	S7	09120000230		03/01/09	03/31/09	TRANSIT BENEFITS		162.18
05–28	S7	09148000236		04/01/09	04/30/09	TRANSIT BENEFITS		168.46
06–25	S7	09176000237		05/01/09	05/31/09	TRANSIT BENEFITS		165.26
						PERSONNEL BENEFITS TOTALS:		495.90

TRAVEL

04–06	P1	09MN0800213	HON. JAMES L OBERSTAR	03/23/09	03/23/09	LOCAL TRANSPORTATION	8.00
04–14	P1	09MN0800218	ALANA J. PETERSEN	02/03/09	03/17/09	PRIVATE AUTO MILEAGE	506.00
04–21	P1	09MN0800219	CITIBANK GOV CARD SERVICE	03/15/09	03/29/09	A/F(3) #2793,0642,9378 MBR	1,105.40
04–21	P1	09MN0800221	DO	03/13/09	03/15/09	LODGING	223.75
04–28	P1	09MN0800238	ALANA J. PETERSEN	03/13/09	03/17/09	LOCAL TRANSPORTATION	8.00
04–28	P1	09MN0800232	BEMIDJI AVIATION SERVICES	03/28/09	03/29/09	MBR A/F ANE-MSP	2,769.14
04–28	P1	09MN0800233	DO	03/13/09	03/13/09	MBR A/F ANE-DLH-ANE	1,128.43
04–28	P1	09MN0800236	PETER D MAKOWSKI	03/04/09	03/28/09	PRIVATE AUTO MILEAGE	130.00
05–18	P1	09MN0800252	CITIBANK GOV CARD SERVICE	03/28/09	03/29/09	MEALS ON TRAVEL	183.41
05–18	P1	09MN0800253	DO	03/27/09	03/28/09	LODGING	112.76
05–18	P1	09MN0800251	MELISSA S JABAS	03/04/09	04/22/09	PRIVATE AUTO MILEAGE	469.00
05–18	P1	09MN0800257	PETER D MAKOWSKI	04/08/09	04/28/09	PRIVATE AUTO MILEAGE	112.50
05–28	P1	09MN0800259	AIR DIRECT	05/01/09	05/02/09	MEMBER CHARTER AIRFARE	3,659.53
06–02	P1	09MN0800267	KENNETH JAMES HASSKAMP	03/05/09	05/15/09	PRIVATE AUTO MILEAGE	246.50
06–10	P1	09MN0800273	CHARLES H GARDINER JR	05/29/09	05/30/09	CAR RENTAL	24.42
06–10	P1	09MN0800274	DO	05/30/09	05/30/09	GASOLINE	25.48
06–10	P1	09MN0800275	CITIBANK GOV CARD SERVICE	05/01/09	05/03/09	MBR A/F DC/MN/DC 4902	771.21
06–10	P1	09MN0800276	DO	05/02/09	05/02/09	MBR MEALS	166.29
06–10	P1	09MN0800277	DO	05/01/09	05/03/09	MBR LODGING	273.76
06–10	P1	09MN0800278	HON. JAMES L OBERSTAR	05/20/09	05/20/09	PARKING	5.00
06–16	P1	09MN0800289	PETER D MAKOWSKI	05/06/09	05/29/09	PRIVATE AUTO MILEAGE	117.50
06–25	P1	09MN0800294	AIR DIRECT	06/06/09	06/07/09	MEMBER CHARTER A/F ANE-MSP-ANE	2,941.74
06–25	P1	09MN0800292	ALANA J. PETERSEN	03/24/09	05/14/09	PRIVATE AUTO MILEAGE	482.50
06–25	P1	09MN0800293	MELISSA S JABAS	05/01/09	06/11/09	PRIVATE AUTO MILEAGE	518.50
06–25	P1	09MN0800290	MELISSA SAMUELSON	01/14/09	05/28/09	PRIVATE AUTO MILEAGE	1,516.20
06–25	P1	09MN0800291	DO	01/30/09	01/31/09	LODGING	109.41
						TRAVEL TOTALS:	17,614.43

RENT, COMMUNICATION, UTILITIES

04–06	P1	09MN0800211	AT&T MOBILITY	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES	173.95
04–06	P1	09MN0800209	NEXTEL COMMUNICATIONS	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES	290.93
04–06	P1	09MN0800212	NORTHSTAR ACCESS	03/25/09	04/05/09	TELECOMMUNICATIONS CHARGES	261.19
04–06	P1	09MN0800210	QWEST	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	794.16
04–14	P1	09MN0800214	NEXTEL COMMUNICATIONS	02/15/09	03/14/09	TELEPHONE TOLLS	275.93
04–14	P1	09MN0800217	US CABLE	04/01/09	04/30/09	CABLE	85.21
04–20	P9	MN0803R0904	CITY ADMINISTRATION	04/01/09	04/30/09	RENT-BRAINERD	160.00
04–20	P9	MN0801R0904	CITY OF CHISHOLM	04/01/09	04/30/09	RENT-CHISHOLM	200.00
04–20	P9	MN0802R0904	TRI-PARTNERS, LLC	04/01/09	04/30/09	RENT-NORTH BRANCH	550.00
04–21	P1	09MN0800222	SCB ENTERPRISES	04/06/09	04/06/09	COMPUTER REPAIR	499.99
04–21	P1	09MN0800223	VERIZON WIRELESS	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	277.38
04–27	S6	MN6917R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT DULUTH	1,716.00
04–28	P1	09MN0800231	NORTHSTAR ACCESS	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	255.19
04–28	P1	09MN0800237	PETER D MAKOWSKI	03/21/09	04/20/09	UTILITIES	79.95
04–28	P1	09MN0800240	SCB ENTERPRISES	04/17/09	04/17/09	COMPUTER SERVICE	607.50
04–29	S5	DY090400426		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401094		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	160.00
04–29	S5	DY090403934		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,405.57
04–29	S5	DY090406223		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.99
04–29	S5	DY090407925		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JAMES L OBERSTAR—Con.								
04–30	S4	09120001107		03/01/09	03/31/09	RECORDING (TRANSFER)		358.70
05–06	P1	09MN0800242	AT&T MOBILITY	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES		180.03
05–06	P1	09MN0800243	NEXTEL COMMUNICATIONS	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES		343.53
05–06	P1	09MN0800241	QWEST	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		838.40
05–06	P1	09MN0800245	SCB ENTERPRISES	04/23/09	04/25/09	COMPUTER SERVICE		660.50
05–18	P1	09MN0800258	PETER D MAKOWSKI	04/21/09	05/20/09	UTILITIES		79.95
05–18	P1	09MN0800254	US CABLE OF COASTAL - TX, LP	05/01/09	05/31/09	UTILITIES		78.48
05–18	P1	09MN0800255	VERIZON WIRELESS	03/26/09	04/18/09	TELECOMMUNICATIONS CHARGES		483.26
05–20	P9	MN0803R0905	CITY ADMINISTRATION	05/01/09	05/31/09	RENT-BRAINERD		160.00
05–20	P9	MN0801R0905	CITY OF CHISHOLM	05/01/09	05/31/09	RENT-CHISHOLM		200.00
05–20	P9	MN0802R0905	TRI-PARTNERS, LLC	05/01/09	05/31/09	RENT-NORTH BRANCH		550.00
05–22	S5	DY090502716		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,582.09
05–22	S5	DY090505755		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		35.42
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		19.18
05–28	S5	DY0905B0353		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0954		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		160.00
05–28	S5	DY0905B1448		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		67.99
05–28	S5	DY0905B2207		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–28	S6	MN6917R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT DULUTH		1,716.00
06–02	P1	09MN0800266	NORTHSTAR ACCESS	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES		271.32
06–02	P1	09MN0800265	QWEST	04/07/09	05/06/09	TLEPHONE CHARGES		825.27
06–02	P1	09MN0800268	SCB ENTERPRISES	05/21/09	05/21/09	COMPUTER REPAIR		500.00
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		30.06
06–10	P1	09MN0800281	AT&T MOBILITY	04/09/09	05/08/09	CELL PHONE		178.34
06–10	P1	09MN0800272	MELISSA SAMUELSON	05/12/09	05/22/09	POSTAGE		80.63
06–10	P1	09MN0800280	NEXTEL COMMUNICATIONS	04/15/09	05/14/09	TELEPHONE TOLLS		299.53
06–10	P1	09MN0800270	PETER D MAKOWSKI	05/21/09	06/20/09	CABLE		79.95
06–10	P1	09MN0800282	US CABLE OF COASTAL - TX, LP	06/01/09	06/30/09	CABLE		78.48
06–12	P9	MN0802RW903	TRI-PARTNERS, LLC	03/01/09	03/31/09	RENT REISSUED-NORTH BRANCH		550.00
06–12	P9	MN0802RW904	DO	04/01/09	04/30/09	RENT REISSUED-NORTH BRANCH		550.00
06–16	P1	09MN0800286	SERVICE SOLUTIONS	04/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		29.85
06–16	P1	09MN0800285	VERIZON WIRELESS	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES		370.71
06–19	P9	MN0803R0906	CITY ADMINISTRATION	06/01/09	06/30/09	RENT-BRAINERD		160.00
06–19	P9	MN0801R0906	CITY OF CHISHOLM	06/01/09	06/30/09	RENT-CHISHOLM		200.00
06–19	P9	MN0802R0906	TRI-PARTNERS, LLC	06/01/09	06/30/09	RENT-NORTH BRANCH		550.00
06–22	P2	HCV0902331	AT&T MOBILITY	05/13/09	05/13/09	8310		99.99
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		5.14
06–25	S5	DY090600417		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601081		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		160.00
06–25	S5	DY090603943		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,255.65
06–25	S5	DY090606239		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		67.99
06–25	S5	DY090607956		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		35.05
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		5.14

06–29	S6	MN6917R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT DULUTH	1,716.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,658.21
		PRINTING AND REPRODUCTION					
04–06	P1	09MN0800208	DAVID L. ANDRUKITUS, INC.	03/18/09	03/18/09	PRINTING AND REPRODUCTION	33.50
04–06	P1	09MN0800206	MARIANNE BUCKLEY	03/16/09	03/16/09	PRINTING AND REPRODUCTION	42.00
04–29	S3	09119000117		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	35.80
05–18	P1	09MN0800246	DAVID L. ANDRUKITUS, INC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION	33.50
05–18	P1	09MN0800247	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	33.50
05–18	P1	09MN0800248	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION	87.50
05–28	P1	09MN0800260	DO	05/08/09	05/08/09	BUSINESS CARDS	40.00
05–28	P1	09MN0800261	DO	05/12/09	05/12/09	BUSINESS CARDS	33.50
06–02	P1	09MN0800269	DO	05/20/09	05/20/09	BUSINESS CARDS	67.00
06–24	S3	09175000145		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	427.80
		OTHER SERVICES					
04–09	P1	09MN0800204	GOVDELIVERY, INC.	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	25.00
04–14	P1	09MN0800216	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY SERVICE IN NB DO	45.00
04–22	CO	042209112	GOVDELIVERY, INC.	04/01/09	04/30/09	CANCELED CHECK-PER US TREASURY	–25.00
04–27	S6	MN6917S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY DULUTH	776.25
04–28	P1	09MN0800230	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	45.00
05–12	P1	09MN08RW204	GOVDELIVERY, INC.	04/01/09	04/30/09	REISSUED	25.00
05–18	P1	09MN0800249	DO	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	25.00
05–18	P1	09MN0800256	SEAN D POWERS CPA	04/28/09	04/28/09	SERVICE CONTRACT	2,377.50
05–20	P9	OSM00880701	INTERAMERICA TECHNOLOGIES INC.	01/01/09	04/30/09	CMS PLAN	6,972.00
05–20	P9	OSM00880705	DO	05/01/09	05/31/09	CMS PLAN	1,743.00
05–28	S6	MN6917S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY DULUTH	776.25
06–10	P1	09MN0800279	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY SERVICE	47.48
06–10	P1	09MN0800283	GOVDELIVERY, INC.	06/01/09	06/30/09	WEBPAGE SUPPORT	25.00
06–19	P9	OSM00880706	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,743.00
06–29	S6	MN6917S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY DULUTH	776.10
						OTHER SERVICES TOTALS:	15,376.58
		SUPPLIES AND MATERIALS					
04–06	P1	09MN0800207	JERI E SPARLING	03/21/09	03/21/09	OFFICE SUPPLIES	31.49
04–06	P1	09MN0800205	MARIANNE BUCKLEY	03/19/09	03/19/09	OFFICE SUPPLIES	27.28
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	16.00
04–09	C1	NW200909802	DO	02/18/09	02/18/09	BOTTLED WATER	35.00
04–14	P1	09MN0800215	MILLE LACE MESSENGER	04/01/09	04/01/10	SUBSCRIPTION	35.00
04–15	P2	OSS57984	ALLIANCE MICRO	03/12/09	03/12/09	ADF SCANNER PAD ASSEMBLY - XER	69.00
04–21	P1	09MN0800220	CITIBANK GOV CARD SERVICE	03/14/09	03/15/09	FOOD & BEVERAGE FOR MEETINGS	247.02
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER	30.00
04–28	P1	09MN0800235	CHICAGO COUNTY PRESS & SEARCH	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	47.00
04–28	P1	09MN0800239	JACQUELYN D MORRIS	04/10/08	04/10/08	OFFICE SUPPLIES	35.42
04–28	P1	09MN0800234	MARIANNE BUCKLEY	04/06/09	04/14/09	OFFICE SUPPLIES	96.53
04–29	P2	OSS58232	ALLIANCE MICRO	04/13/09	04/13/09	"WHILE YOU WERE OUT' PADS #	31.00
04–30	SF	DY090400186		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–171.50
04–30	SF	DY090400742		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
04–30	S1	DY090400289		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	383.32
05–06	P1	09MN0800244	OFFICE NORTH	04/01/09	04/01/09	OFFICE SUPPLIES	245.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JAMES L OBERSTAR—Con.							
05–14	P2 OSS51649	ALLIANCE MICRO	02/11/09	02/11/09	HP 95 INK CARTRIDGE #C8766WN		108.00
05–14	P2 OSS51649	DO	02/11/09	02/11/09	HP 98 INK CARTRIDGE #C9364WN		100.00
05–28	P1 09MN0800264	CROSBY-IRONTON COURIER	06/29/09	06/29/10	ANNUAL SUBSCRIPTION		30.00
05–28	P1 09MN0800262	KENNETH JAMES HASSKAMP	05/15/09	05/15/09	OFFICE SUPPLY		117.69
05–29	SF DY090500196		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–117.00
05–29	SF DY090500800		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
05–29	S1 DY090500285		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		648.79
06–01	P1 09MN0800263	NORTHERN BUSINESS PRODUCTS	04/22/09	04/22/09	SUPPLIES		578.36
06–10	C2 NW200916101	BOISE CASCADE	05/21/09	05/21/09	OFFICE SUPPLIES		207.56
06–10	P1 09MN0800271	MELISSA SAMUELSON	05/12/09	05/12/09	OFFICE SUPPLIES		106.99
06–10	P1 09MN0800284	THE DAILY JOURNAL	06/13/09	06/12/10	ANNUAL SUBSCRIPTION		136.00
06–11	C1 NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		16.00
06–11	C1 NW200916102	DO	04/16/09	04/16/09	BOTTLED WATER		35.00
06–16	P1 09MN0800288	ISANTI COUNTY NEWS	05/30/09	05/30/10	PUBLICATION/REFERENCE MATERIAL		45.00
06–16	P1 09MN0800287	POST REVIEW	05/31/09	05/31/10	PUBLICATION/REFERENCE MATERIAL		41.00
06–19	C1 NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		16.00
06–19	C1 NW200916902	DO	05/15/09	05/15/09	BOTTLED WATER		40.00
06–30	SF DY090600208		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–335.75
06–30	SF DY090600854		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–117.45
06–30	S1 DY090600282		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		522.77
					SUPPLIES AND MATERIALS TOTALS:		3,240.10
	EQUIPMENT						
04–27	F2 RN000026709	SCB ENTERPRISES	04/07/09	04/07/09	COMPUTER - SCB CORE 2 DUO E850		1,299.00
04–29	S8 MA000872344		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		581.23
04–29	S8 PL000875365		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		989.12
05–28	S8 MA000877881		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		581.23
05–28	S8 PL000881711		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		989.12
06–26	S8 MA000885394		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		581.23
06–26	S8 PL000888212		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		989.12
					EQUIPMENT TOTALS:		6,010.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,002.10
					OFFICE TOTALS:		377,002.10
2008 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–14	P5 8M4435002	DAVID L. ANDRUKITUS, INC.	11/07/08	11/07/08	MASSPRINTINMG#2		834.50
					PRINTING AND REPRODUCTION TOTALS:		834.50
	SUPPLIES AND MATERIALS						
05–01	P2 OSM39424	CDW GOVERNMENT INC	01/08/09	01/08/09	FAX MACHINE - 739718 - HP 1040		75.00
05–01	P2 OSM39424	DO	01/08/09	01/08/09	PRINTER - 938432 - HP OJ 6310		232.00
05–01	P2 OSM39424	DO	01/08/09	01/08/09	RECORDER - 1557460 - PHILIPS D		340.00
05–01	P2 OSM39424	DO	01/08/09	01/08/09	TRIPOD - 748033 - SONY LIGHTWE		90.00

05–01	P2	OSM39424	DO	01/08/09	01/08/09	MEDIA - 1575849 - ADO PREM PRO		25.00
05–01	P2	OSM39424	DO	01/08/09	01/08/09	SHIPPING		108.00
06–17	P2	OSM39556	DO	01/14/09	01/14/09	SOFTWARE - 1575850 - ADO PREM		287.73
						SUPPLIES AND MATERIALS TOTALS:		1,157.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,992.23
						OFFICE TOTALS:		1,992.23

2009 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,726.72	1,521.55
PERSONNEL COMPENSATION	357,798.50	174,394.12
TRAVEL	15,349.82	14,852.67
RENT, COMMUNICATION, UTILITIES	30,499.39	19,255.94
PRINTING AND REPRODUCTION	101.10	97.90
OTHER SERVICES	17,115.40	15,252.04
SUPPLIES AND MATERIALS	8,044.93	5,699.56
EQUIPMENT	5,214.62	3,458.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,850.48	234,532.59
OFFICE TOTALS:	437,850.48	234,532.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	225.88
04–30	SF	DY090400552		04/20/09	05/01/09	FRANKED MAIL	–73.20
05–27	OP	9USPS040001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	500.00
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	582.22
05–29	SF	DY090500598		05/20/09	06/01/09	FRANKED MAIL	–34.00
06–29	OP	9USPS050001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	200.00
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	222.20
06–30	SF	DY090600638		06/20/09	07/01/09	FRANKED MAIL	–101.55
						FRANKED MAIL TOTALS:	1,521.55

PERSONNEL COMPENSATION

BENDER,AMY	03/01/09	03/31/09	PART-TIME EMPLOYEE (OVERTIME)	99.16
DO	04/01/09	06/30/09	STAFF ASSISTANT	6,499.99
DO	04/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	46.15
BLUME, ANNMARIE E.	04/01/09	06/30/09	STAFF ASSISTANT	7,220.01
BRACHMAN, ELLIS A.	04/01/09	04/07/09	PRESS SECRETARY	1,779.13
BURNS, CARLISLE M.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	7,320.99
CARVER, PAUL G.	04/01/09	06/30/09	SENIOR POLICY ADVISOR	2,499.99
DANIELS, RENE R.	04/01/09	06/30/09	DISTRICT AIDE	18,208.50
HAMILTON, CHRISTINA L.	04/01/09	06/30/09	AA/APPROPRIATIONS COORDINATOR	8,115.75
HILL, DOUGLAS J.	04/01/09	06/30/09	DISTRICT DIRECTOR	30,112.50
KELTON,JANET M	04/01/09	06/30/09	PART-TIME EMPLOYEE	300.00
MOORE,CARLY N	04/01/09	06/30/09	STAFF ASSISTANT	6,962.49
DO	02/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)	637.66
MYSZKA, NATHAN D.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,831.50
PINCKNEY,JANNA L	04/15/09	06/30/09	SHARED EMPLOYEE	4,306.67
ROSE, BRENDAN K.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,318.75
RUDIG,MATTHEW S	04/01/09	06/30/09	DISTRICT AIDE	9,900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID R OBEY—Con.								
			SCHROEDER, MELISSA A.	04/01/09	06/30/09	CASEWORK ASSISTANT		10,971.24
			SELWAY,LAURA E	04/01/09	05/25/09	STAFF ASSISTANT		4,254.86
			DO	02/01/09	05/25/09	STAFF ASSISTANT (OVERTIME)		672.81
			SHULTA, TERRY S.	04/01/09	06/30/09	DISTRICT CASEWORKER		16,670.49
			SYDOR,KATHERINE M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		8,750.01
			DO	02/01/09	05/31/09	LEGISLATIVE ASSISTANT (OVERTIME)		2,599.72
			WHEELER, JONATHAN	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,315.75
							PERSONNEL COMPENSATION TOTALS:	174,394.12
		TRAVEL						
04–14	P1	09WI0700097	CITIBANK GOV CARD SERVICE	02/17/09	02/21/09	TRAVEL SUBSISTENCE		1,437.18
04–14	P1	09WI0700098	DO	02/26/09	02/28/09	TRAVEL SUBSISTENCE		1,137.04
04–14	P1	09WI0700093	MATTHEW RUDIG	02/11/09	02/27/09	PRIVATE AUTO MILEAGE		582.45
04–14	P1	09WI0700092	NATHAN D. MYSZKA	02/11/09	02/12/09	PRIVATE AUTO MILEAGE		118.80
04–14	P1	09WI0700094	RENE R DANIELS	01/08/09	01/29/09	TRAVEL SUBSISTENCE		707.85
04–14	P1	09WI0700095	DO	02/04/09	02/20/09	TRAVEL SUBSISTENCE		1,038.87
04–16	P1	09WI0700096	JANET M KELTON	02/17/09	02/18/09	TRAVEL SUBSISTENCE		414.52
04–16	P1	09WI0700099	DO	02/20/09	02/21/09	TRAVEL SUBSISTENCE		287.02
04–16	P1	09WI0700100	DO	02/26/09	02/28/09	TRAVEL SUBSISTENCE		526.99
05–05	P1	09WI0700103	CHRISTINA L HAMILTON	03/27/09	03/27/09	A/F CHICAGO-DC 5647 HAMILTON		140.60
05–05	P1	09WI0700102	CITIBANK GOV CARD SERVICE	03/27/09	03/27/09	MBR A/F CHICAGO-DCA 5646		140.60
05–05	P1	09WI0700123	DO	04/05/09	04/10/09	TRAVEL SUBSISTENCE		1,204.12
05–05	P1	09WI0700124	DO	04/14/09	04/19/09	TRAVEL SUBSISTENCE		1,037.27
05–05	P1	09WI0700126	DO	03/12/09	03/14/09	TRAVEL SUBSISTENCE		1,176.00
05–05	P1	09WI0700119	JANET M KELTON	04/09/09	04/10/09	TRAVEL SUBSISTENCE		285.37
05–05	P1	09WI0700120	DO	04/14/09	04/16/09	TRAVEL SUBSISTENCE		314.00
05–05	P1	09WI0700121	DO	04/18/09	04/19/09	PRIVATE AUTO MILEAGE		304.22
05–05	P1	09WI0700125	DO	03/12/09	03/14/09	TRAVEL SUBSISTENCE		453.29
05–05	P1	09WI0700118	MATTHEW RUDIG	03/05/09	03/23/09	PRIVATE AUTO MILEAGE		537.35
05–05	P1	09WI0700117	NATHAN D. MYSZKA	03/17/09	03/22/09	PRIVATE AUTO MILEAGE		72.60
06–01	P1	09WI0700137	MATTHEW RUDIG	04/06/09	04/30/09	TRAVEL SUBSISTENCE		507.05
06–01	P1	09WI0700136	NATHAN D. MYSZKA	04/08/09	04/24/09	PRIVATE AUTO MILEAGE		84.70
06–01	P1	09WI0700138	RENE R DANIELS	03/02/09	03/31/09	PRIVATE AUTO MILEAGE		668.80
06–01	P1	09WI0700139	DO	04/02/09	04/30/09	TRAVEL SUBSISTENCE		1,675.98
							TRAVEL TOTALS:	14,852.67
		RENT, COMMUNICATION, UTILITIES						
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL		6.02
04–14	P1	09WI0700101	CENTURYTEL	02/17/09	03/16/09	TELECOMMUNICATIONS SERVICE		519.97
04–14	P1	09WI0700087	VERIZON NORTH	02/16/09	03/16/09	TELECOMMUNICATIONS SERVICE		267.96
04–14	P1	09WI0700088	DO	02/04/09	03/04/09	TELECOMMUNICATIONS SERVICE		130.66
04–14	P1	09WI0700089	DO	03/04/09	04/04/09	TELECOMMUNICATIONS SERVICE		130.66
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		8.22
04–20	P9	WI0701R0904	NEWPO LLP	04/01/09	04/30/09	RENT-SUPERIOR		480.00
04–27	S6	WI5205R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT WAUSAU		5,492.00

04–29	S5	DY090400768		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401342		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	140.00
04–29	S5	DY090405907		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	618.25
04–29	S5	DY090406482		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.51
04–29	S5	DY090409522		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.56
05–05	P1	09WI0700107	CENTURYTEL	03/17/09	04/16/09	TELECOMMUNICATIONS SERVICE	519.97
05–05	P1	09WI0700108	VERIZON NORTH	03/16/09	04/16/09	TELECOMMUNICATIONS SERVICE	273.83
05–05	P1	09WI0700109	DO	04/04/09	05/04/09	TELECOMMUNICATIONS SERVICE	131.54
05–20	P9	WI0701R0905	NEWPO LLP	05/01/09	05/31/09	RENT-SUPERIOR	480.00
05–22	S5	DY090504727		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	603.70
05–22	S5	DY090506771		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.61
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/11/09	05/11/09	OVERNIGHT MAIL	33.26
05–28	S5	DY0905B0629		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1202		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	140.00
05–28	S5	DY0905B1712		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	53.51
05–28	S5	DY0905B2752		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	6.08
05–28	S6	WI5205R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT WAUSAU	2,746.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL	67.96
06–01	P1	09WI0700140	CENTURYTEL	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	528.10
06–01	P1	09WI0700130	PITNEY BOWES	01/01/09	03/31/09	EQUIPMENT RENTAL	220.00
06–01	P1	09WI0700131	VERIZON NORTH	04/16/09	05/16/09	TELECOMMUNICATIONS CHARGES	276.97
06–01	P1	09WI0700132	DO	05/04/09	06/04/09	TELECOMMUNICATIONS CHARGES	131.54
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	29.49
06–10	P1	09WI0700146	VERIZON NORTH	05/16/09	06/16/09	TELECOMMUNICATIONS CHARGES	273.77
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	45.56
06–19	P9	WI0701R0906	NEWPO LLP	06/01/09	06/30/09	RENT-SUPERIOR	480.00
06–23	P1	09WI0700150	CENTURYTEL	05/17/09	06/16/09	TELECOMMUNICATIONS SERVICE	521.21
06–25	S5	DY090600754		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601329		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	140.00
06–25	S5	DY090605919		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	589.28
06–25	S5	DY090606502		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.41
06–25	S5	DY090609517		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.13
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/12/09	06/12/09	OVERNIGHT MAIL	43.21
06–29	S6	WI5205R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT WAUSAU	2,746.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,255.94
		PRINTING AND REPRODUCTION					
04–14	P1	09WI0700090	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING	40.00
05–27	S3	09147000245		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	39.70
06–24	S3	09175000268		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	97.90
		OTHER SERVICES					
04–14	P1	09WI0700091	ICONSTITUENT	03/01/09	03/31/09	EMAIL SERVICE	750.00
04–20	P9	OPR09059101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	3,732.00
04–20	P9	OPR09059104	DO	04/01/09	04/30/09	CMS PLAN	1,244.00
04–20	P9	OPR09059201	DO	01/01/09	03/31/09	TECH MAINTENANCE SUPPORT	2,448.00
04–20	P9	OPR09059204	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	816.00
04–27	S6	WI5205S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY WAUSAU	86.68
05–05	P1	09WI0700110	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL SERVICE	750.00
05–20	P9	OPR09059105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,244.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID R OBEY—Con.								
05–20	P9	OPR09059205	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		816.00
05–28	S6	WI5205S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY WAUSAU		86.68
06–01	P1	09WI0700133	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		190.00
06–01	P1	09WI0700134	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
06–10	P1	09WI0700148	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		95.00
06–10	P1	09WI0700147	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		750.00
06–19	P9	OPR09059106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,244.00
06–23	P1	09WI0700154	CARLISLE M BURNS	06/05/09	06/05/09	WIRING REPAIR		163.00
06–29	S6	WI5205S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY WAUSAU		86.68
						OTHER SERVICES TOTALS:		15,252.04
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		16.00
04–09	C1	NW200909803	DO	02/06/09	02/06/09	BOTTLED WATER		67.99
04–14	P1	09WI0700085	WISCONSIN NEWSPAPER ASSN	01/01/09	01/31/09	CLIPPING SERVICE		130.00
04–14	P1	09WI0700086	DO	02/01/09	02/28/09	CLIPPING SERVICE		173.16
04–15	P2	OSS58089	ALLIANCE MICRO	03/23/09	03/23/09	TONER FOR HP 10A #Q2610A		258.00
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		16.00
04–23	C1	NW200911204	DO	03/09/09	03/09/09	BOTTLED WATER		65.98
04–30	SF	DY090400274		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–211.25
04–30	SF	DY090400830		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
04–30	S1	DY090400518		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		608.36
05–05	P1	09WI0700111	E. O. JOHNSON COMPANY	04/07/09	04/07/09	OFFICE SUPPLIES		150.00
05–05	P1	09WI0700116	GANNETT NEWSPAPERS	03/30/09	04/30/10	DC SUBSCRIPTION		453.51
05–05	P1	09WI0700115	PORTAGE COUNTY GAZETTE	03/01/09	03/01/10	DISTRICT SUBSCRIPTION		35.00
05–05	P1	09WI0700113	THE SPOONER ADVOCATE	05/07/09	05/07/10	DISTRICT SUBSCRIPTION		55.00
05–05	P1	09WI0700112	WISCONSIN NEWSPAPER ASSN	03/01/09	03/31/09	CLIPPING SERVICE		174.72
05–07	P1	09WI0700114	MERRILL FOTO NEWS	03/15/09	03/15/10	DISTRICT SUBSCRIPTION		38.00
05–14	P2	OSS58285	ALLIANCE MICRO	04/08/09	04/08/09	CANON IR5185 WASTE TONER BOTTL		100.00
05–14	P2	OSS58371	DO	04/22/09	04/22/09	GPR -20 TONER - # GPR20		315.00
05–29	SF	DY090500296		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–89.50
05–29	SF	DY090500900		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
05–29	S1	DY090500515		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		609.07
06–01	P1	09WI0700127	PITNEY BOWES	03/07/09	03/07/09	OFFICE SUPPLIES		315.00
06–01	P1	09WI0700128	DO	04/23/09	04/23/09	OFFICE SUPPLIES		220.36
06–01	P1	09WI0700129	DO	04/23/09	04/23/09	OFFICE SUPPLIES		104.95
06–01	P1	09WI0700135	WISCONSIN NEWSPAPER ASSN	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		190.32
06–02	P1	09WI0700143	CORNELL/LAKE HOLCOMBE COURIER	04/24/09	04/24/10	DISTRICT SUBSCRIPTION		33.00
06–02	P1	09WI0700144	GANNETT NEWSPAPERS	05/28/09	05/31/10	DISTRICT SUBSCRIPTION		200.30
06–02	P1	09WI0700145	THE CHIPPEWA HERALD	06/03/09	06/03/10	DISTRICT SUBSCRIPTION		193.00
06–02	P1	09WI0700142	TOMAHAWK LEADER	05/28/09	05/28/10	DISTRICT SUBSCRIPTION		45.00
06–10	C2	NW200916105	BOISE CASCADE	05/17/09	05/17/09	OFFICE SUPPLIES		99.70
06–10	C2	NW200916105	DO	05/17/09	05/17/09	OFFICE SUPPLIES		4.37
06–10	P1	09WI0700149	CONGRESSIONAL QUARTERLY INC.	05/26/09	05/26/09	PUBLICATION/REFERENCE MATERIAL		450.00

06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	16.00
06–11	C1	NW200916103	DO	04/07/09	04/07/09	BOTTLED WATER	75.98
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	16.00
06–19	C1	NW200916903	DO	05/06/09	05/06/09	BOTTLED WATER	55.98
06–23	P1	09WI0700152	BARRON NEWS-SHEILD	06/01/09	06/01/10	DISTRICT SUBSCRIPTION	35.50
06–23	P1	09WI0700153	CHEESE REPORTER	07/31/09	07/31/10	DISTRICT SUBSCRIPTION	175.00
06–24	P1	09WI0700151	WISCONSIN NEWSPAPER ASSN	05/01/09	05/31/09	CLIPPING SERVICE	136.82
06–30	HV	09A90100196		06/02/09	06/02/09	FRAMING (TRANSFER)	50.00
06–30	SF	DY090600315		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–315.00
06–30	SF	DY090600961		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–20.05
06–30	S1	DY090600511		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	692.79
						SUPPLIES AND MATERIALS TOTALS:	5,699.56
		EQUIPMENT					
04–29	S8	MA000870268		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	585.27
05–28	S8	MA000877082		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	585.27
06–15	F2	RN000027452	CDW GOVERNMENT INC	06/09/09	06/09/09	PRINTER - HP LJ P4515X	1,703.00
06–26	S8	MA000885497		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	585.27
						EQUIPMENT TOTALS:	3,458.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,532.59
						OFFICE TOTALS:	234,532.59

2008 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–01	P1	09WI0700141	PITNEY BOWES	04/01/08	06/30/08	EQUIPMENT RENTAL	220.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	220.00
		PRINTING AND REPRODUCTION					
05–05	P1	09WI0700106	DAVID L. ANDRUKITUS, INC.	12/31/08	12/31/08	PRINTING-LETTERHEAD MAP	226.80
						PRINTING AND REPRODUCTION TOTALS:	226.80
		OTHER SERVICES					
05–13	P2	OSM39207	LOCKHEED MARTIN DESKTOP SOLUTI	12/24/08	12/24/08	INSTALL COMPUTER DELL OPTIPLEX	3,159.00
05–13	P2	OSM39207	DO	12/24/08	12/24/08	INSTALL LAPTOP DELL LATITUDE	729.00
						OTHER SERVICES TOTALS:	3,888.00
		SUPPLIES AND MATERIALS					
04–29	P2	OSM38235	CDW GOVERNMENT INC	08/13/08	08/13/08	MAXTOR ONETOUCH 4 USB 500GB 7.	484.00
04–29	P2	OSM38235	DO	08/13/08	08/13/08	SHIPPING	15.00
05–05	P1	09WI0700105	PITNEY BOWES	05/12/08	05/12/08	MAIL SCALE SOFTWARE	274.00
						SUPPLIES AND MATERIALS TOTALS:	773.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,107.80
						OFFICE TOTALS:	5,107.80

2007 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
05–05	P1	09WI0700104	PITNEY BOWES	12/31/07	12/31/07	MAIL SCALE SOFTWARE	263.00
						SUPPLIES AND MATERIALS TOTALS:	263.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263.00
						OFFICE TOTALS:	263.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,770.86	29,495.66
					PERSONNEL COMPENSATION	380,127.84	196,155.60
					TRAVEL	41,783.96	23,484.81
					RENT, COMMUNICATION, UTILITIES	53,317.63	29,396.57
					PRINTING AND REPRODUCTION	92,850.25	91,390.12
					OTHER SERVICES	26,959.47	18,802.16
					SUPPLIES AND MATERIALS	38,936.60	11,895.60
					EQUIPMENT	5,443.94	4,191.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,190.55	404,812.03
					OFFICE TOTALS:	670,190.55	404,812.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	611.54
04–30	SF	DY090400555		04/20/09	05/01/09	FRANKED MAIL	–29.67
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	701.60
05–27	05	9M4450002	DO	04/09/09	04/09/09	FRANKED MAIL	3,386.99
05–27	05	9M4450003	DO	04/29/09	04/30/09	FRANKED MAIL	10,788.88
05–29	SF	DY090500603		05/20/09	06/01/09	FRANKED MAIL	–67.26
06–24	05	9M4450003B	UNITED STATES POSTAL SERVICE	05/01/09	05/01/09	FRANKED MAIL	13,292.63
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	865.17
06–30	SF	DY090600645		06/20/09	07/01/09	FRANKED MAIL	–54.22
						FRANKED MAIL TOTALS:	29,495.66
PERSONNEL COMPENSATION							
		ADEDOKUN,IMOLEAYO		04/01/09	06/30/09	STAFF ASSISTANT	6,999.99
		BAUGH, R P.		04/01/09	06/30/09	SHARED EMPLOYEE	3,750.00
		COLE, NAVELLA		04/01/09	06/30/09	REGIONAL CASEWORK DIRECTOR	12,500.01
		COOK,NATHAN L		06/15/09	06/30/09	DISTRICT DIRECTOR	2,666.67
		DORNETTE,MARJORIE F		04/01/09	06/30/09	SCHEDULER	12,000.00
		GIAIER,STEVEN S		04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,500.00
		HILBE,JOSHUA		04/01/09	06/30/09	CASEWORKER SPECIALIST	9,999.99
		JEZIERSKI,JEFFERY		04/01/09	06/30/09	SHARED EMPLOYEE	9,500.01
		KELLY, MELISSA K.		05/13/09	06/30/09	COMMUNICATIONS DIRECTOR	9,066.67
		LASHBROOK, JESSE O.		04/01/09	06/30/09	LEGISLATIVE COORESPONDENT	8,750.01
		MARCHANT,LUKE		04/01/09	05/04/09	OUTREACH COORDINATOR	4,722.23
		MILLER,BRIANNE J		04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,499.99
		MOLHO,ISAAC S		04/01/09	05/31/09	DISTRICT DIRECTOR	15,366.66
		NELSON,TYLER B		04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	11,333.34
		PROTHEROE,MARISA		04/01/09	06/30/09	CASEWORK SPECIALIST	10,500.00
		REED,KIMBERLI		04/01/09	06/30/09	CASEWORKER SPECIALIST	11,000.01
		SOWERS, PATRICK J.		04/01/09	06/30/09	SHARED EMPLOYEE	4,250.01
		VACKER, KATIE		04/01/09	06/30/09	STAFF ASSISTANT/CASEWORKER	8,000.01

			WYATT,JOHN E	04/01/09	06/30/09	CHIEF OF STAFF		33,750.00
						PERSONNEL COMPENSATION TOTALS:		196,155.60
		TRAVEL						
04–02	P1	09TX2200234	CITIBANK GOV CARD SERVICE	02/18/09	02/18/09	A/F FEE		15.00
04–02	P1	09TX2200235	DO	02/09/09	02/18/09	TRAVEL SUBSISTENCE		758.02
04–02	P1	09TX2200241	ISAAC S MOLHO	03/10/09	03/13/09	TRAVEL SUBSISTENCE		85.00
04–02	P1	09TX2200242	DO	03/09/09	03/13/09	PARKING		65.00
04–03	HR	410366	DO	03/09/09	03/13/09	REIMB; PAYMENT ERROR		–1,195.40
04–14	P1	09TX2200257	CITIBANK GOV CARD SERVICE	02/27/09	03/24/09	TRAVEL SUBSISTENCE		3,920.00
04–14	P1	09TX2200261	DO	03/23/09	03/25/09	STAFF A/F(2)		751.70
04–14	P1	09TX2200258	ISAAC S MOLHO	03/02/09	03/24/09	PRIVATE AUTO MILEAGE		540.86
04–14	P1	09TX2200259	DO	03/02/09	03/29/09	TOLLS		52.00
04–14	P1	09TX2200262	JOSHUA R HILBE	02/12/09	03/24/09	PRIVATE AUTO MILEAGE		179.57
04–14	P1	09TX2200263	DO	01/23/09	03/24/09	PARKING/TOLLS		45.60
04–14	P1	09TX2200255	KIMBERLI REED	03/03/09	03/30/09	PRIVATE AUTO MILEAGE		96.12
04–14	P1	09TX2200256	DO	03/03/09	03/04/09	MEALS		34.99
04–14	P1	09TX2200243	MARISA PROTHERDE	03/11/09	03/24/09	PRIVATE AUTO MILEAGE		18.67
04–14	P1	09TX2200244	DO	03/12/09	03/24/09	PARKING/TOLLS		9.50
04–14	P1	09TX2200253	NAVELLA COLE	03/12/09	03/26/09	PRIVATE AUTO MILEAGE		157.76
04–14	P1	09TX2200254	DO	03/13/09	03/19/09	TOLLS		12.00
04–14	P1	09TX2200250	TYLER B NELSON	02/27/09	03/26/09	PRIVATE AUTO MILEAGE		812.59
04–14	P1	09TX2200251	DO	02/25/09	03/18/09	FOOD + BEVERAGE		77.00
04–14	P1	09TX2200252	DO	03/24/09	03/24/09	PARKING		5.00
04–22	P1	09TX2200277	BRIANNE MILLER	04/05/09	04/08/09	TRAVEL SUBSISTENCE		717.67
04–22	P1	09TX2200278	JESSE LASHBROOK	03/03/09	03/07/09	PRIVATE AUTO MILEAGE		66.66
04–30	P1	09TX2200285	STEVEN GIAIER	04/07/09	04/10/09	TRAVEL SUBSISTENCE		982.14
05–05	P1	09TX2200289	KATIE VACKAR	04/04/09	04/04/09	PRIVATE AUTO MILEAGE		26.16
05–05	P1	09TX2200290	MARISA PROTHERDE	04/15/09	04/27/09	PRIVATE AUTO MILEAGE		76.10
05–07	P1	09TX2200298	CITIBANK GOV CARD SERVICE	03/30/09	04/28/09	A/F(10) MBR+STAFF		3,302.29
05–07	P1	09TX2200299	DO	04/14/09	04/25/09	TRAVEL SUBSISTENCE		1,624.26
05–07	P1	09TX2200300	JOSHUA R HILBE	04/14/09	04/24/09	PRIVATE AUTO MILEAGE		52.82
05–07	P1	09TX2200301	DO	04/14/09	04/14/09	LOCAL TRANSPORTATION		5.00
05–12	P1	09TX2200302	NAVELLA COLE	04/15/09	04/23/09	PRIVATE AUTO MILEAGE		101.00
05–12	P1	09TX2200303	DO	04/16/09	04/20/09	PARKING		12.00
05–13	P1	09TX2200307	KIMBERLI REED	04/16/09	04/29/09	PRIVATE AUTO MILEAGE		107.36
05–13	P1	09TX2200308	DO	04/16/09	04/23/09	TOLLS		22.00
05–15	P1	09TX2200317	ISAAC S MOLHO	04/28/09	05/01/09	A/F DIST-DC-DIST 4778		381.70
05–15	P1	09TX2200321	DO	04/01/09	04/27/09	TOLLS		72.00
05–18	P1	09TX2200312	DO	04/01/09	05/01/09	PRIVATE AUTO MILEAGE		933.75
05–19	P1	09TX2200324	CITIBANK GOV CARD SERVICE	05/12/09	05/15/09	MBR AIRFARES & FEES		1,047.70
05–19	P1	09TX2200318	ISAAC S MOLHO	04/28/09	05/01/09	TRAVEL SUBSISTENCE		912.07
05–19	P1	09TX2200319	DO	04/24/09	04/24/09	MISCELLANEOUS TRAVEL		8.62
05–19	P1	09TX2200326	TYLER B NELSON	03/30/09	04/30/09	PRIVATE AUTO MILEAGE		722.19
05–19	P1	09TX2200327	DO	02/11/09	04/30/09	LOCAL TRANSPORTATION		67.25
05–26	P1	09TX2200329	JOHN E WYATT	05/08/09	05/09/09	TRAVEL SUBSISTENCE		40.95
06–08	P1	09TX2200352	CITIBANK GOV CARD SERVICE	04/30/09	05/21/09	MBR A/F AND FEES (4)		1,677.30
06–08	P1	09TX2200353	DO	05/04/09	05/27/09	TRAVEL SUBSISTENCE		1,470.04
06–08	P1	09TX2200354	ISAAC S MOLHO	05/04/09	05/20/09	PRIVATE AUTO MILEAGE		463.59
06–08	P1	09TX2200355	DO	05/04/09	05/19/09	LOCAL TRANSPORTATION		57.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETE OLSON—Con.								
06–08	P1	09TX2200358	JOSHUA R HILBE	04/29/09	05/29/09	PRIVATE AUTO MILEAGE		133.62
06–08	P1	09TX2200359	DO	05/13/09	05/29/09	LOCAL TRANSPORTATION		27.50
06–08	P1	09TX2200360	KIMBERLI REED	05/11/09	05/26/09	PRIVATE AUTO MILEAGE		141.00
06–08	P1	09TX2200362	MARISA PROTHERDE	05/15/09	05/26/09	PRIVATE AUTO MILEAGE		10.40
06–08	P1	09TX2200347	NAVELLA COLE	05/11/09	05/30/09	PRIVATE AUTO MILEAGE		103.64
06–08	P1	09TX2200348	DO	05/11/09	05/13/09	LOCAL TRANSPORTATION		12.00
06–08	P1	09TX2200365	TYLER B NELSON	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		720.83
06–10	P1	09TX2200368	JESSE LASHBROOK	05/22/09	05/31/09	A/F DC-DIST-DC FEES		437.70
06–10	P1	09TX2200369	DO	05/22/09	05/31/09	TRAVEL SUBSISTENCE		159.86
06–10	P1	09TX2200367	JOHN E WYATT	05/26/09	05/29/09	TRAVEL SUBSISTENCE		79.77
06–24	P1	09TX2200387	PATRICK J. SOWERS	06/08/09	06/10/09	TRAVEL SUBSISTENCE		267.39
							TRAVEL TOTALS:	23,484.81
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09TX2200219	VERIZON WIRELESS	01/26/09	02/23/09	TELEPHONE SERVICE		1,004.21
04–02	P1	09TX2200238	COMCAST CABLE	03/17/09	04/16/09	UTILITIES		181.41
04–02	P1	09TX2200237	FEDERAL EXPRESS	03/06/09	03/06/09	EXPRESS MAIL		4.76
04–03	HR	410366	KBS OFFICES AT KENSINGTON	03/01/09	03/31/09	REFUND; OVERPAYMENT		–1,563.44
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		20.36
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL		5.23
04–14	P1	09TX2200271	ISAAC S MOLHO	03/07/09	03/07/09	POSTAGE/MAILING SERVICE		122.88
04–14	P1	09TX2200266	MARJORIE DORNETTE	03/31/09	03/31/09	POSTAGE		42.00
04–20	P9	TX2202R0904	KBS OFFICES AT KENSINGTON	04/01/09	04/30/09	RENT		3,900.00
04–20	P9	TX2201R0904	ONYX ONE PARTNERSHIP, LTD	04/01/09	04/30/09	RENT-HOUSTON		1,425.00
04–21	P1	09TX2200272	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		489.89
04–22	P1	09TX2200280	COMCAST CABLE	04/04/09	05/03/09	UTILITIES		91.97
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL		3.31
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		17.60
04–24	CB	FXF090423A	DO	03/27/09	03/27/09	OVERNIGHT MAIL		22.64
04–24	CB	FXF090423A	DO	04/10/09	04/10/09	OVERNIGHT MAIL		4.37
04–28	P1	09TX2200282	WINDSTREAM	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES		534.00
04–29	S5	DY090400709		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		60.50
04–29	S5	DY090401296		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00
04–29	S5	DY090405549		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		957.58
04–29	S5	DY090409250		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		18.08
04–30	P1	09TX2200286	COMCAST CABLE	04/17/09	05/16/09	UTILITIES		174.41
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL		5.59
05–04	CB	FXF090501A	DO	04/16/09	04/16/09	OVERNIGHT MAIL		23.55
05–05	P1	09TX2200292	FEDERAL EXPRESS	03/30/09	04/03/09	EXPRESS MAIL		22.64
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL		15.79
05–13	P1	09TX2200311	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS SERVICE		680.45
05–13	P1	09TX2200310	WINDSTREAM	04/28/09	05/27/09	TELECOMMUNICATIONS SERVICE		522.71
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL		4.37
05–20	P9	TX2202R0905	KBS OFFICES AT KENSINGTON	05/01/09	05/31/09	RENT-SUGAR LAND		3,900.00

05–20	P9	TX2201R0905	ONYX ONE PARTNERSHIP, LTD	05/01/09	05/31/09	RENT-HOUSTON	1,425.00
05–22	S5	DY090500070		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	344.00
05–22	S5	DY090504345		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	891.68
05–22	S5	DY090506605		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.24
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	6.24
05–26	P1	09TX2200330	COMCAST CABLE	05/04/09	06/03/09	UTILITIES	84.97
05–28	S5	DY0905B0581		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1156		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1665		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.52
05–28	S5	DY0905B2660		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
06–02	P1	09TX2200339	COMCAST CABLE	05/17/09	06/16/09	UTILITIES	174.41
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	42.14
06–05	CB	FXF090604B	DO	05/26/09	05/26/09	OVERNIGHT MAIL	5.09
06–10	HR	432162	DO	03/27/09	03/27/09	REFUND;DUPLICATE PAYMENT	–22.64
06–10	P1	09TX2200370	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNCIATIONS SERVICE	598.34
06–10	P1	09TX2200371	WINDSTREAM	05/28/09	06/27/09	TELECOMMUNICATIONS SERVICE	494.35
06–12	P1	09TX2200372	AT&T	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	259.79
06–12	P1	09TX2200373	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	249.96
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	30.48
06–19	P9	TX2202R0906	KBS OFFICES AT KENSINGTON	06/01/09	06/30/09	RENT-SUGAR LAND	3,900.00
06–19	P9	TX2201R0906	ONYX ONE PARTNERSHIP, LTD	06/01/09	06/30/09	RENT-HOUSTON	1,425.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL	13.28
06–22	CB	FXF090618A	DO	06/08/09	06/08/09	OVERNIGHT MAIL	5.58
06–24	P1	09TX2200388	AT&T	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	265.35
06–24	P1	09TX2200385	COMCAST CABLE	06/04/09	07/03/09	UTILITIES	84.97
06–24	P1	09TX2200384	ICONSTITUENT LLC	06/03/09	06/03/09	TELECOMMUNICATIONS CHARGES	4,643.50
06–25	S4	09176001085		05/01/09	05/31/09	RECORDING (TRANSFER)	35.00
06–25	S5	DY090600696		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601283		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090605550		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	948.31
06–25	S5	DY090606455		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.52
06–25	S5	DY090609254		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.66
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/08/09	06/08/09	OVERNIGHT MAIL	20.36
06–29	P1	09TX2200393	COMCAST CABLE	06/17/09	07/16/09	UTILITIES	174.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,396.57
		PRINTING AND REPRODUCTION					
04–01	P1	09TX2200217	ACCURATE WORD LLC.	03/19/09	03/19/09	PRINTING	39.90
04–21	P1	09TX2200273	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION	74.90
04–21	P1	09TX2200274	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION	39.90
04–21	P1	09TX2200275	DO	04/03/09	04/03/09	PRINTING AND REPRODUCTION	39.90
04–21	P1	09TX2200276	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	743.50
04–22	P1	09TX2200279	CC ADVERTISING	02/09/09	02/11/09	ADVERTISING	17,307.70
05–11	P5	9M4450002	PARTIDA & ASSOCIATES	04/28/09	04/28/09	MASSPRINTING#2	14,131.73
05–11	P5	9M4450003	DO	04/28/09	04/28/09	MASSPRINTING#3	53,537.24
05–18	P1	09TX2200313	IMOLEAYO ADEMIDE	04/29/09	04/29/09	PRINTING AND REPRODUCTION	5.00
05–19	P1	09TX2200322	ICONSTITUENT LLC	04/22/09	04/22/09	ADVERTISING	4,900.00
05–19	OP	09GP0040904	PUBLIC PRINTER	02/06/09	02/06/09	PRINTING	44.00
05–19	OP	09GP0040904	DO	02/24/09	02/24/09	PRINTING	178.00
05–26	P1	09TX2200331	ACCURATE WORD LLC.	05/12/09	05/12/09	PRINTING AND REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETE OLSON—Con.								
06–16	P1	09TX2200378	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION		39.90
06–16	P1	09TX2200382	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION		150.80
06–16	P1	09TX2200383	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION		77.85
06–24	P1	09TX2200392	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION		39.90
						PRINTING AND REPRODUCTION TOTALS:		91,390.12
		OTHER SERVICES						
04–20	P9	OPR09012404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
05–05	P1	09TX2200293	CENTURION ALARM SERVICE	04/24/09	04/24/09	SECURITY AND RELATED SERVICE		550.00
05–05	P1	09TX2200294	DO	04/20/09	04/20/09	SECURITY AND RELATED SERVICE		2,248.00
05–19	P1	09TX2200325	ICONSTITUENT LLC	05/07/09	05/07/09	EMAIL AND WEB RELATED SERVICES		10,000.00
05–20	P9	OPR09012405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
06–19	P9	OPR09012406	DO	06/01/09	06/30/09	CMS PLAN		1,974.72
06–24	P1	09TX2200390	CENTURION ALARM SERVICE	05/01/09	06/30/09	SECURITY AND RELATED SERVICE		40.00
06–24	P1	09TX2200391	DO	05/01/09	06/30/09	SECURITY AND RELATED SERVICE		40.00
						OTHER SERVICES TOTALS:		18,802.16
		SUPPLIES AND MATERIALS						
04–01	P1	09TX2200216	OFFICE DEPOT	02/27/09	02/27/09	OFFICE SUPPLIES		36.59
04–01	P1	09TX2200220	DO	02/20/09	02/20/09	OFFICE SUPPLIES		720.14
04–01	P1	09TX2200221	DO	02/20/09	02/20/09	OFFICE SUPPLIES		14.60
04–01	P1	09TX2200222	DO	02/20/09	02/20/09	OFFICE SUPPLIES		65.32
04–01	P1	09TX2200223	DO	02/20/09	02/20/09	OFFICE SUPPLIES		29.41
04–01	P1	09TX2200224	DO	02/20/09	02/20/09	OFFICE SUPPLIES		102.69
04–01	P1	09TX2200225	DO	02/20/09	02/20/09	OFFICE SUPPLIES		67.30
04–01	P1	09TX2200226	DO	02/20/09	02/20/09	OFFICE SUPPLIES		200.78
04–01	P1	09TX2200227	DO	02/20/09	02/20/09	OFFICE SUPPLIES		272.48
04–01	P1	09TX2200228	DO	02/27/09	02/27/09	OFFICE SUPPLIES		356.39
04–01	P1	09TX2200229	DO	02/27/09	02/27/09	OFFICE SUPPLIES		399.99
04–02	P1	09TX2200218	IMOLEAYO ADEMIDE	03/18/09	03/18/09	FOOD AND BEVERAGE		35.89
04–02	P1	09TX2200239	ISAAC S MOLHO	03/19/09	03/20/09	FOOD AND BEVERAGE		232.69
04–02	P1	09TX2200240	DO	03/04/09	03/19/09	HABITATION EXPENSE		81.08
04–02	P1	09TX2200236	MARJORIE DORNETTE	03/17/09	03/17/09	OFFICE SUPPLIES		46.13
04–02	P1	09TX2200230	OFFICE DEPOT	03/06/09	03/06/09	OFFICE SUPPLIES		134.54
04–02	P1	09TX2200231	DO	03/06/09	03/06/09	OFFICE SUPPLIES		98.99
04–02	P1	09TX2200232	DO	03/06/09	03/06/09	OFFICE SUPPLIES		136.29
04–02	P1	09TX2200233	DO	03/06/09	03/06/09	OFFICE SUPPLIES		130.02
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.53
04–09	C1	NW200909803	DO	02/13/09	02/13/09	BOTTLED WATER		49.54
04–09	C1	NW200909803	DO	02/27/09	02/27/09	BOTTLED WATER		28.44
04–14	P1	09TX2200260	ISAAC S MOLHO	03/25/09	03/25/09	OFFICE SUPPLIES		25.96
04–14	P1	09TX2200245	MARISA PROTHERDE	03/11/09	03/11/09	FOOD + BEVERAGE		50.00
04–14	P1	09TX2200246	DO	03/19/09	03/19/09	OFFICE SUPPLIES		25.19
04–14	P1	09TX2200247	DO	03/13/09	03/13/09	FOOD AND BEVERAGE		21.62
04–14	P1	09TX2200264	OFFICE DEPOT	03/13/09	03/13/09	OFFICE SUPPLIES		136.29

04–14	P1	09TX2200265	DO	03/13/09	03/13/09	OFFICE SUPPLIES	19.88
04–14	P1	09TX2200267	DO	03/20/09	03/20/09	OFFICE SUPPLIES	69.29
04–14	P1	09TX2200268	DO	03/20/09	03/20/09	OFFICE SUPPLIES	34.84
04–14	P1	09TX2200269	DO	03/20/09	03/20/09	OFFICE SUPPLIES	15.14
04–14	P1	09TX2200270	DO	03/20/09	03/20/09	OFFICE SUPPLIES	47.32
04–14	P1	09TX2200248	THE NEW YORK TIMES	01/19/09	02/15/09	PUBLICATIONS	14.17
04–14	P1	09TX2200249	DO	03/16/09	03/14/10	PUBLICATIONS	354.26
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/30/09	03/30/09	BOTTLED WATER	50.98
04–28	P1	09TX2200281	OFFICE DEPOT	03/27/09	03/27/09	OFFICE SUPPLIES	352.02
04–30	SF	DY090400277		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–169.25
04–30	SF	DY090400833		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400475		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	962.39
04–30	P1	09TX2200284	KBS OFFICES AT KENSINGTON	04/15/09	04/15/09	HABITATION	82.00
04–30	P1	09TX2200287	OZARKA	03/18/09	04/10/09	BOTTLED WATER	14.56
04–30	P1	09TX2200288	DO	04/02/09	04/10/09	BOTTLED WATER	30.84
05–05	P1	09TX2200297	BUSINESS SPIRIT, INC.	04/21/09	04/21/09	OFFICE SUPPLIES	248.04
05–05	P1	09TX2200291	FORT BEND HERALD	04/23/09	04/22/10	PUBLICATIONS	86.40
05–05	P1	09TX2200295	OFFICE DEPOT	04/10/09	04/10/09	OFFICE SUPPLIES	359.98
05–05	P1	09TX2200296	DO	04/10/09	04/10/09	OFFICE SUPPLIES	47.49
05–12	P1	09TX2200304	NAVELLA COLE	04/03/09	04/25/09	HABITATION EXPENSE	64.87
05–12	P1	09TX2200305	DO	03/26/09	03/26/09	OFFICE SUPPLIES	34.03
05–12	P1	09TX2200306	DO	03/26/09	04/14/09	FOOD AND BEVERAGE	213.75
05–13	P1	09TX2200309	KIMBERLI REED	04/03/09	04/10/09	HABITATION EXPENSE	112.42
05–15	P1	09TX2200320	ISAAC S MOLHO	04/21/09	04/21/09	OFFICE SUPPLIES	5.19
05–18	P1	09TX2200316	FORT BEND CHAMBER OF COMMERCE	03/12/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS	100.00
05–18	P1	09TX2200314	OFFICE DEPOT	04/20/09	04/20/09	OFFICE SUPPLIES	89.21
05–18	P1	09TX2200315	DO	04/21/09	04/21/09	OFFICE SUPPLIES	118.78
05–19	P1	09TX2200323	THE HOUSTON CHRONICLE	04/24/09	04/23/10	PUBLICATION/REFERENCE MATERIAL	84.00
05–19	P2	OSS51506	TK PROMOTIONS INC.	01/30/09	01/30/09	US MARINE CORPS SEAL HAND PAIN	210.60
05–19	P2	OSS51506	DO	01/30/09	01/30/09	US NAVY SEAL HAND PAINTED 15″	210.60
05–19	P2	OSS51506	DO	01/30/09	01/30/09	US ARMY SEAL HAND PAINTED 15″	210.60
05–19	P2	OSS51506	DO	01/30/09	01/30/09	US COAST GUARD SEAL HAND PAINT	210.60
05–19	P2	OSS51506	DO	01/30/09	01/30/09	US AIR FORCE SEAL HAND PAINTED	210.60
05–19	P2	OSS51506	DO	01/30/09	01/30/09	FREIGHT CHARGE	130.00
05–19	P1	09TX2200328	TYLER B NELSON	04/02/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS	75.35
05–26	P1	09TX2200332	OFFICE DEPOT	05/01/09	05/01/09	OFFICE SUPPLIES	141.26
05–26	P1	09TX2200333	DO	05/01/09	05/01/09	OFFICE SUPPLIES	10.54
05–27	P1	09TX2200336	OZARKA	05/01/09	05/10/09	BOTTLED WATER	25.85
05–27	P1	09TX2200337	DO	04/14/09	05/10/09	BOTTLED WATER	29.53
05–27	P1	09TX2200334	TEXAS STATE DIRECTORY PRESS	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL	161.62
05–28	P1	09TX2200335	ROSENBERG-RICHMOND AREA	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	25.00
05–29	SF	DY090500301		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–176.00
05–29	SF	DY090500905		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
05–29	S1	DY090500472		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	404.73
06–02	P1	09TX2200338	CONGRESSIONAL MANAGEMENT FNDTN	05/21/09	05/21/09	PUBLICATIONS	30.00
06–02	P1	09TX2200346	FORT BEND/SOUTHWEST STAR	05/21/09	05/20/10	PUBLICATIONS	35.00
06–02	P1	09TX2200340	OFFICE DEPOT	05/08/09	05/08/09	OFFICE SUPPLIES	25.56
06–02	P1	09TX2200341	DO	05/08/09	05/08/09	OFFICE SUPPLIES	828.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETE OLSON—Con.								
06–02	P1	09TX2200342	DO	05/08/09	05/08/09	OFFICE SUPPLIES		41.14
06–02	P1	09TX2200344	PASADENA CITIZEN - WEBSTER	05/21/09	05/20/10	PUBLICATIONS		210.00
06–02	P1	09TX2200343	THE GALVESTON DAILY NEWS	05/21/09	05/20/10	PUBLICATIONS		300.00
06–02	P1	09TX2200345	THE POST	05/24/09	05/23/10	PULICATIONS		80.00
06–08	P1	09TX2200364	KATIE VACKAR	04/30/09	05/27/09	OFFICE SUPPLIES		40.33
06–08	P1	09TX2200361	KIMBERLI REED	05/22/09	05/22/09	OFFICE SUPPLIES		42.21
06–08	P1	09TX2200363	MARISA PROTHERDE	04/29/09	05/28/09	OFFICE SUPPLIES		18.01
06–08	P1	09TX2200357	MARJORIE DORNETTE	05/27/09	05/27/09	HABITATION EXPENSE		105.97
06–08	P1	09TX2200349	NAVELLA COLE	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		36.00
06–08	P1	09TX2200350	DO	05/29/09	05/29/09	OFFICE SUPPLIES		7.05
06–08	P1	09TX2200356	PASADENA CITIZEN - WEBSTER	05/28/09	05/27/10	PUBLICATION/REFERENCE MATERIAL		260.00
06–08	P1	09TX2200351	SOUTH BELT-ELLINGTON LEADER	05/27/09	05/26/10	PUBLICATION/REFERENCE MATERIAL		80.00
06–08	P1	09TX2200366	TYLER B NELSON	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		13.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916103	DO	04/28/09	04/28/09	BOTTLED WATER		37.99
06–16	P1	09TX2200381	CITIZEN	06/08/09	06/07/10	PUBLICATION/REFERENCE MATERIAL		36.00
06–16	P1	09TX2200379	FRIENDWOOD JOURNAL	06/08/09	06/07/10	PUBLICATION/REFERENCE MATERIAL		26.00
06–16	P1	09TX2200374	OFFICE DEPOT	05/22/09	05/22/09	OFFICE SUPPLIES		43.29
06–16	P1	09TX2200375	DO	05/22/09	05/22/09	OFFICE SUPPLIES		20.12
06–16	P1	09TX2200376	DO	05/22/09	05/22/09	OFFICE SUPPLIES		157.74
06–16	P1	09TX2200377	DO	05/22/09	05/22/09	OFFICE SUPPLIES		45.46
06–16	P1	09TX2200380	PEARLAND JOURNAL	06/08/09	06/07/10	PUBLICATION/REFERENCE MATERIAL		26.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/28/09	05/28/09	BOTTLED WATER		48.97
06–24	P1	09TX2200389	DIRECTORY PUBLISHING, LTD	07/15/09	07/15/09	PUBLICATION/REFERENCE MATERIAL		138.50
06–24	P1	09TX2200386	OFFICE DEPOT	05/29/09	05/29/09	OFFICE SUPPLIES		35.69
06–29	P1	09TX2200394	OZARKA	06/02/09	06/10/09	BOTTLED WATER		35.83
06–29	P1	09TX2200395	DO	05/15/09	06/10/09	BOTTLED WATER		63.15
06–30	SF	DY090600322		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–103.75
06–30	SF	DY090600968		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
06–30	S1	DY090600468		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		366.66
						SUPPLIES AND MATERIALS TOTALS:		11,895.60
		EQUIPMENT						
04–29	S8	PL000875532		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		397.17
05–08	F1	NN000026999	LOCKHEED MARTIN DESKTOP SOLUTI	02/17/09	02/17/09	T&M SERVICE		500.00
05–28	S8	PL000881937		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		397.17
06–09	F1	NN000027370	LOCKHEED MARTIN DESKTOP SOLUTI	03/06/09	03/06/09	T&M SERVICE		2,500.00
06–26	S8	PL000888467		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		397.17
						EQUIPMENT TOTALS:		4,191.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,812.03
						OFFICE TOTALS:		404,812.03

FRANKED MAIL	1,305.75	874.71
PERSONNEL COMPENSATION	487,218.42	242,637.85
PERSONNEL BENEFITS	2,123.26	1,016.76
TRAVEL	33,289.12	18,322.84
RENT, COMMUNICATION, UTILITIES	44,987.07	24,834.68
PRINTING AND REPRODUCTION	454.29	319.45
OTHER SERVICES	23,592.32	13,296.22
SUPPLIES AND MATERIALS	19,939.28	16,708.48
EQUIPMENT	1,749.84	1,166.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,659.35	319,177.12
OFFICE TOTALS:	614,659.35	319,177.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	409.32
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	753.11
05–29	SF	DY090500474		05/20/09	06/01/09	FRANKED MAIL	–742.45
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	503.73
06–30	SF	DY090600509		06/20/09	07/01/09	FRANKED MAIL	–49.00
						FRANKED MAIL TOTALS:	874.71

PERSONNEL COMPENSATION

ANDERSON, BLAIR C.	04/01/09	04/05/09	LEGISLATIVE DIRECTOR	1,083.33
DO	04/06/09	06/30/09	SHARED EMPLOYEE	283.33
BARNICLE,KEITH P	04/01/09	06/30/09	CASEWORKER	10,625.01
BLAIS, NATALIE M.	04/01/09	06/30/09	CASEWORKER	12,587.49
CAFFREY,ALLISON W	04/01/09	06/30/09	STAFF ASSISTANT	9,000.00
CLARK, CYNTHIA D.	04/01/09	06/30/09	CASEWORKER	14,499.99
CRASTNOPOL,SARAH K	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,125.01
DELMASTO, RICHARD T.	04/01/09	06/30/09	CASEWORKER	14,499.99
GOOLD, J W.	06/01/09	06/30/09	SHARED EMPLOYEE	2,060.00
HUNT,CHRISTINE B	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,500.01
KANE, MARGARET I.	04/01/09	06/30/09	CASEWORKER	14,525.01
KOLESAR,BENJAMIN	04/14/09	06/30/09	STAFF ASSISTANT	6,202.78
LETTENEY, ROBERT A.	04/01/09	04/05/09	SHARED EMPLOYEE	3,274.14
MERRIAM, SARA R.	04/01/09	06/30/09	PRESS SECRETARY	15,500.01
NELSON, ANNE E.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,624.99
NIEDZIELSKI, JONATHAN D.	04/01/09	06/30/09	DISTRICT DIRECTOR	21,562.50
OSTRANDER,JASON A	04/01/09	06/30/09	ECONOMIC DEVELOPMENT SPECIALIS	12,000.00
PLUTA, ELAINE A.	04/01/09	06/30/09	CASEWORKER	8,529.99
POWERS,JASON A	04/01/09	06/30/09	STAFF ASSISTANT	8,375.01
RICKETTS,SAMUEL	05/01/09	05/31/09	SHARED EMPLOYEE	535.00
RIDGWAY II, RAYBURN H.	04/01/09	06/30/09	SHARED EMPLOYEE	3,804.24
ROMERO-RODRIGUEZ, ELADIA J.	04/01/09	06/30/09	CASEWORKER	12,000.00
SWEENEY, AGMA M.	04/01/09	06/30/09	PART-TIME EMPLOYEE	8,000.01
WIEHL, LISA M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	16,940.00
WOOD, KRISTIN M.	04/01/09	06/30/09	ECONOMIC DEVELOPMENT DIRECTOR	15,500.01
			PERSONNEL COMPENSATION TOTALS:	242,637.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN OLVER—Con.								
		PERSONNEL BENEFITS						
04–30	S7	09120000189		04/01/09	04/30/09	TRANSIT BENEFITS		333.90
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		3.90
05–28	S7	09148000195		05/01/09	05/31/09	TRANSIT BENEFITS		409.08
06–30	S7	09176000197		05/01/09	05/31/09	TRANSIT BENEFITS		269.88
							PERSONNEL BENEFITS TOTALS:	1,016.76
		TRAVEL						
04–01	P1	09MA0100293	JASON OSTRANDER	03/01/09	03/30/09	PRIVATE AUTO MILEAGE		325.60
04–07	P1	09MA0100297	HON. JOHN W OLVER	03/19/09	03/23/09	LOCAL TRANSPORTATION		48.53
04–09	P1	09MA0100310	CITIBANK GOV CARD SERVICE	02/28/09	03/28/09	AIRFARES MBR		4,131.20
04–09	P1	09MA0100304	HON. JOHN W OLVER	03/26/09	03/26/09	LOCAL TRANSPORTATION		38.03
04–09	P1	09MA0100305	KEITH P BARNICLE	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		101.20
04–09	P1	09MA0100306	DO	03/26/09	03/26/09	TRAVEL SUBSISTENCE		51.54
04–09	P1	09MA0100303	KRISTIN M. WOOD	03/01/09	03/30/09	PRIVATE AUTO MILEAGE		231.77
04–09	P1	09MA0100300	RICHARD T DELMASTO	03/01/09	03/30/09	PRIVATE AUTO MILEAGE		77.00
04–14	P1	09MA0100317	AGMA M. SWEENEY	03/03/09	03/03/09	PRIVATE AUTO MILEAGE		11.44
04–14	P1	09MA0100319	DO	03/31/09	04/03/09	TRAVEL REIMBURSEMENT		1,313.04
04–21	P1	09MA0100330	ANNE NELSON	04/08/09	04/08/09	LOCAL TRANSPORTATION		6.75
04–22	P1	09MA0100331	BLAIR ANDERSON	03/31/09	03/31/09	LOCAL TRANSPORTATION		9.00
04–28	P1	09MA0100335	JASON OSTRANDER	04/01/09	04/21/09	APRIL MILEAGE		415.25
04–29	P1	09MA0100337	HON. JOHN W OLVER	04/03/09	04/21/09	LOCAL TRANSPORTATION		60.38
04–30	P1	09MA0100346	DO	04/23/09	04/27/09	PARKING,TAXI		42.66
05–06	P1	09MA0100349	AGMA M. SWEENEY	04/29/09	04/29/09	PRIVATE AUTO MILEAGE		9.92
05–06	P1	09MA0100350	HON. JOHN W OLVER	01/01/09	03/31/09	PRIVATE AUTO MILEAGE		1,167.10
05–06	P1	09MA0100351	KEITH P BARNICLE	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		4.95
05–06	P1	09MA0100352	RICHARD T DELMASTO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		24.75
05–12	P1	09MA0100361	AGMA M. SWEENEY	04/01/09	04/03/09	MEALS ON TRAVEL		40.23
05–12	P1	09MA0100362	DO	04/03/09	04/03/09	LOCAL TRANSPORTATION		33.46
05–12	P1	09MA0100359	HON. JOHN W OLVER	04/30/09	05/04/09	LOCAL TRANSPORTATION		49.28
05–12	P1	09MA0100355	KRISTIN M. WOOD	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		425.98
05–12	P1	09MA0100357	LISA WIEHL	05/04/09	05/04/09	LOCAL TRANSPORTATION		20.00
05–12	P1	09MA0100356	RAYBURN HUNTER RIDGWAY	03/01/09	04/30/09	PRIVATE AUTO MILEAGE		38.50
05–14	P1	09MA0100369	JASON OSTRANDER	05/01/09	05/01/09	MEALS ON TRAVEL		15.00
05–20	P1	09MA0100379	ANNE NELSON	04/18/09	04/19/09	PRIVATE AUTO MILEAGE		221.65
05–20	P1	09MA0100375	HON. JOHN W OLVER	05/07/09	05/12/09	LOCAL TRANSPORTATION		52.03
06–01	P1	09MA0100389	DO	05/14/09	05/18/09	LOCAL TRANSPORTATION		43.66
06–01	P1	09MA0100388	JASON OSTRANDER	05/01/09	05/20/09	PRIVATE AUTO MILEAGE		420.20
06–02	P1	09MA0100394	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	MEMBER AIRFARES (7)		3,663.20
06–09	P1	09MA0100400	BLAIR ANDERSON	05/29/09	05/29/09	A/F DC-DIST 2463		324.20
06–09	P1	09MA0100401	DO	05/29/09	05/29/09	MEALS		20.40
06–09	P1	09MA0100402	DO	05/29/09	05/29/09	TAXI AND PARKING		63.00
06–09	P1	09MA0100406	HON. JOHN W OLVER	05/21/09	06/02/09	TAXI AND PARKING		70.03
06–09	P1	09MA0100403	KRISTIN M. WOOD	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		500.83

06–11	P1	09MA0100398	ELADIA J ROMERO-RODRIGUEZ	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	198.00
06–11	P1	09MA0100396	KEITH P BARNICLE	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	44.55
06–11	P1	09MA0100397	RICHARD T DELMASTO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	74.80
06–22	P1	09MA0100415	CITIBANK GOV CARD SERVICE	04/30/09	05/21/09	MBR A/F (6)	3,549.60
06–23	P1	09MA0100424	HON. JOHN W OLVER	06/04/09	06/11/09	LOCAL TRANSPORTATION	50.73
06–24	P1	09MA0100425	DO	06/12/09	06/12/09	AIRPORT PARKING	47.46
06–24	P1	09MA0100429	JASON OSTRANDER	06/01/09	06/30/09	JUNE MILEAGE	224.40
06–30	P1	09MA0100430	HON. JOHN W OLVER	06/19/09	06/23/09	LOCAL TRANSPORTATION	61.54
						TRAVEL TOTALS:	18,322.84
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09MA0100291	VERIZON NEW YORK INC	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	25.32
04–02	P1	09MA0100295	COMCAST	03/21/09	04/20/09	UTILITIES	59.84
04–02	P1	09MA0100296	JONATHAN D NIEDZIELSKI	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	39.38
04–06	P1	09MA0100299	BT CONFERENCING, INC	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	41.07
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	5.22
04–09	P1	09MA0100301	HON. JOHN W OLVER	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	81.95
04–09	P1	09MA0100302	VERIZON NEW YORK INC	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES	227.55
04–14	P1	09MA0100318	AGMA M. SWEENEY	12/24/08	01/23/09	TELEPHONE SERVICE	20.00
04–16	P1	09MA0100321	UNITIL	02/25/09	03/27/09	UTILITIES	642.60
04–16	P1	09MA0100320	VERIZON NEW YORK INC	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	330.38
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	5.59
04–20	P9	MA0104R0904	O'CONNELL PROPERTIES, INC.	04/01/09	04/30/09	RENT-SUMTER	1,863.25
04–20	P9	MA0102R0904	SBP REALTY TRUST	04/01/09	04/30/09	RENT-FITCHBURG	900.00
04–21	P1	09MA0100328	ANNE NELSON	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	58.99
04–21	P1	09MA0100329	JASON OSTRANDER	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	86.89
04–21	P1	09MA0100327	RICHARD T DELMASTO	02/21/09	03/20/09	TELECOMMUNICATIONS CHARGES	44.87
04–22	P1	09MA0100332	VERIZON NEW YORK INC	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES	290.27
04–22	P1	09MA0100333	DO	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES	30.86
04–24	P1	09MA0100334	VERIZON WIRELESS	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	165.31
04–27	S6	MA4160R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT PITTSFIELD	796.00
04–27	P2	HCV0901596	VERIZON WIRELESS	03/09/09	03/09/09	8330 CURVE W/ DATA ONLY	119.98
04–29	S5	DY090400363		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090401051		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090403551		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,274.90
04–29	S5	DY090406170		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	159.29
04–29	S5	DY090407624		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,119.16
04–30	P1	09MA0100345	BT CONFERENCING, INC	03/01/09	03/31/09	A/V CONFERENCING SERVICES	81.20
04–30	P1	09MA01RW250	CHRISTINE B HUNT	02/27/09	02/27/09	REISSUED	48.12
04–30	P1	09MA0100343	COMCAST	04/21/09	05/20/09	UTILITIES	59.84
04–30	P1	09MA0100347	JASON OSTRANDER	03/24/09	04/23/09	CELL PHONE	87.09
04–30	P1	09MA0100344	VERIZON NEW YORK INC	03/11/09	04/10/09	TELECOMMUNICATIONS	25.99
05–06	P1	09MA0100353	ANNE NELSON	04/24/09	05/23/09	TELEPHONE SERVICE	58.99
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL	5.36
05–12	P1	09MA0100363	AGMA M. SWEENEY	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	20.00
05–12	P1	09MA0100372	FEDERAL EXPRESS	04/16/09	04/16/09	POSTAGE/MAILING SERVICE	66.35
05–12	P1	09MA0100365	KEITH P BARNICLE	02/03/09	04/02/09	TELECOMMUNICATIONS CHARGES	52.81
05–12	P1	09MA0100370	VERIZON NEW YORK INC	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	333.46
05–12	P1	09MA0100371	DO	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES	229.44
05–20	P1	09MA0100384	ELADIA J ROMERO-RODRIGUEZ	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	65.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN OLVER—Con.								
05–20	P1	09MA0100381	FEDERAL EXPRESS	05/04/09	05/04/09	POSTAGE/MAILING SERVICE		26.35
05–20	P1	09MA0100377	HON. JOHN W OLVER	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		82.19
05–20	P9	MA0104R0905	O'CONNELL PROPERTIES, INC.	05/01/09	05/31/09	RENT-SUMTER		1,863.25
05–20	P1	09MA0100380	RICHARD T DELMASTO	03/21/09	04/20/09	TELECOMMUNICATIONS CHARGES		45.33
05–20	P1	09MA0100385	SARA MERRIAM	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES		73.87
05–20	P9	MA0102R0905	SBP REALTY TRUST	05/01/09	05/31/09	RENT-FITCHBURG		900.00
05–20	P1	09MA0100382	UNITIL	03/27/09	04/28/09	UTILITIES		452.12
05–20	P1	09MA0100386	VERIZON	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES		284.33
05–20	P1	09MA0100387	VERIZON NEW YORK INC	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES		30.60
05–20	P1	09MA0100383	VERIZON WIRELESS	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		158.83
05–22	S5	DY090502328		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		718.94
05–22	S5	DY090505553		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		82.38
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		16.08
05–28	S3	09148G00034		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		290.00
05–28	S5	DY0905B0301		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		60.00
05–28	S5	DY0905B0911		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY0905B1395		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		159.29
05–28	S5	DY0905B2106		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		967.20
05–28	S6	MA4160R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT PITTSFIELD		796.00
06–01	P1	09MA0100391	COMCAST	05/21/09	06/20/09	UTILITIES		59.84
06–01	P1	09MA0100393	ELADIA J ROMERO-RODRIGUEZ	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		65.00
06–01	P1	09MA0100392	VERIZON NEW YORK INC	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES		25.99
06–09	P1	09MA0100395	BT CONFERENCING, INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		55.41
06–09	P1	09MA0100407	HON. JOHN W OLVER	04/19/09	05/18/09	TELEPHONE SERVICE		82.19
06–09	P1	09MA0100399	JASON OSTRANDER	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		89.08
06–09	P1	09MA0100405	VERIZON NEW YORK INC	04/21/09	05/20/09	TELECOMMUNICATIONS		229.72
06–12	P1	09MA0100410	ANNE NELSON	05/24/09	06/23/09	TELECOMMUNICATIONS CHARGES		58.99
06–12	P1	09MA0100412	UNITIL	04/26/09	05/27/09	UTILITIES		256.42
06–12	P1	09MA0100411	VERIZON NEW YORK INC	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		508.71
06–15	P1	09MA0100325	ELAINE A. PLUTA	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		32.95
06–19	P9	MA0104R0906	O'CONNELL PROPERTIES, INC.	06/01/09	06/30/09	RENT-SUMTER		1,863.25
06–19	P9	MA0102R0906	SBP REALTY TRUST	06/01/09	06/30/09	RENT-FITCHBURG		900.00
06–22	P1	09MA0100419	KEITH P BARNICLE	05/03/09	06/02/09	CELL PHONE		25.22
06–22	P1	09MA0100418	RICHARD T DELMASTO	05/21/09	06/20/09	CELL PHONE		44.88
06–23	P1	09MA0100420	ELADIA J ROMERO-RODRIGUEZ	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES		65.00
06–23	P1	09MA0100421	VERIZON NEW YORK INC	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES		30.16
06–23	P1	09MA0100422	DO	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES		295.10
06–23	P1	09MA0100423	VERIZON WIRELESS	05/29/09	06/28/09	TELECOMMUNICATIONS CHARGES		160.06
06–25	S5	DY090600355		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		60.00
06–25	S5	DY090601038		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5	DY090603561		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		724.80
06–25	S5	DY090606186		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		159.29
06–25	S5	DY090607650		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1,141.43

06–29	S6	MA4160R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT PITTSFIELD	805.00
06–29	P1	09MA0100427	JONATHAN D NIEDZIELSKI	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES	39.28
06–30	P1	09MA0100432	COMCAST	06/21/09	07/20/09	UTILITIES	59.84
06–30	P1	09MA0100433	VERIZON NEW YORK INC	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES	25.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,834.68
		PRINTING AND REPRODUCTION					
04–14	P1	09MA0100315	NORTHERN BUSINESS MACHINES	03/16/09	04/01/09	COPIER/OVERAGES	34.40
04–29	P1	09MA0100338	DAVID L. ANDRUKITUS, INC.	04/17/09	04/17/09	PRINTING & MAILING	33.50
04–29	P1	09MA0100339	DO	04/15/09	04/15/09	PRINTING & MAILING	80.00
04–29	P1	09MA0100340	DO	04/15/09	04/15/09	PRINTING & MAILING	120.00
05–12	P1	09MA0100366	BERKSHIRE GRAPHICS, INC	03/25/09	03/25/09	PRINTING AND REPRODUCTION	13.57
05–27	S3	09147000104		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
06–12	P1	09MA0100409	BERKSHIRE GRAPHICS, INC	04/30/09	04/30/09	PRINTING AND REPRODUCTION	11.55
06–24	P1	09MA0100426	DO	04/28/09	05/20/09	COPIES	4.93
						PRINTING AND REPRODUCTION TOTALS:	319.45
		OTHER SERVICES					
04–01	P1	09MA0100292	ADT SECURITY SERVICES	04/01/09	04/30/09	SECUTITY SERVICES	36.33
04–16	P1	09MA0100324	SECURITY ALARM SYSTEMS INC	02/01/09	02/28/09	SECURITY AND RELATED SERVICE	16.00
04–20	P9	OPR09038404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,556.00
04–27	S6	MA4160S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY PITTSFIELD	2,173.50
04–29	P1	09MA0100341	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY SERVICES	36.33
04–30	P1	09MA0100348	JUDITH NADLER	03/03/09	04/27/09	HOLYOKE CLEANING SERVICE	270.00
04–30	P1	09MA0100342	NELIA GARCIA	04/17/09	04/17/09	CLEANING	55.00
05–12	P1	09MA0100367	KRISTIN M. WOOD	05/01/09	05/01/09	TRAINING	78.93
05–14	P1	09MA0100368	JASON OSTRANDER	05/01/09	05/01/09	TRAINING	78.93
05–20	P9	OPR09038405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,556.00
05–28	S6	MA4160S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY PITTSFIELD	2,073.56
06–01	P1	09MA0100390	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	36.33
06–09	P1	09MA0100404	NELIA GARCIA	05/29/09	05/29/09	CLEANING	55.00
06–12	P1	09MA0100408	JUDITH NADLER	05/04/09	05/31/09	JANITORIAL AND RELATED SERVICE	290.00
06–12	P1	09MA0100414	SECURITY ALARM SYSTEMS INC	03/01/09	04/30/09	SECURITY AND RELATED SERVICE	32.00
06–19	P9	OPR09038406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,556.00
06–25	OP	09MA0100001	GENERAL SERVICES	05/25/09	05/25/09	PAINTING DISTRICT OFFICE	1,322.75
06–29	S6	MA4160S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY PITTSFIELD	2,073.56
						OTHER SERVICES TOTALS:	13,296.22
		SUPPLIES AND MATERIALS					
04–01	P1	09MA0100294	CONGRESSIONAL QUARTERLY INC.	03/30/09	03/30/10	SUBCRIPTION	12,795.00
04–01	P1	09MA0100290	HOLYOKE DISTILLED WATER INC.	02/01/09	02/24/09	BOTTLED WATER	53.50
04–06	P1	09MA0100298	THE NEW YORK TIMES	03/16/09	03/14/10	PUBLICATION/REFERENCE MATERIAL	696.80
04–09	P1	09MA0100309	AGMA M. SWEENEY	02/12/09	02/12/09	OFFICE SUPPLIES	170.24
04–09	P1	09MA0100307	BELMONT AND CRYSTAL SPRINGS	03/25/09	03/25/09	BOTTLED WATER	39.25
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/20/09	02/20/09	BOTTLED WATER	42.99
04–09	P1	09MA0100308	RICHARD T DELMASTO	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	20.50
04–14	P1	09MA0100316	AGMA M. SWEENEY	01/14/09	03/30/09	OFFICE SUPPLIES	68.93
04–16	P1	09MA0100322	HOLYOKE DISTILLED WATER INC.	03/01/09	03/31/09	BOTTLED WATER	31.50
04–16	P1	09MA0100323	RAINBOW DISTRIBUTING COMP INC	03/31/09	03/31/09	BOTTLED WATER	17.30
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/20/09	03/20/09	BOTTLED WATER	47.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOHN OLVER—Con.								
04–29	C2	NW200911900	BOISE CASCADE	04/07/09	04/07/09	OFFICE SUPPLIES		149.26
04–30	S1	DY090400246		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,664.87
05–06	C2	NW200912601	BOISE CASCADE	04/21/09	04/21/09	OFFICE SUPPLIES		106.30
05–12	P1	09MA0100360	AGMA M. SWEENEY	04/16/09	05/01/09	OFFICE SUPPLIES		209.85
05–12	P1	09MA0100364	BELMONT AND CRYSTAL SPRINGS	04/23/09	04/23/09	BOTTLED WATER		30.22
05–12	P1	09MA0100373	HOLYOKE DISTILLED WATER INC.	04/01/09	04/30/09	BOTTLED WATER		15.00
05–12	P1	09MA0100374	RAINBOW DISTRIBUTING COMP INC	04/28/09	04/28/09	BOTTLED WATER		16.00
05–12	P1	09MA0100358	SARA MERRIAM	05/01/09	05/01/09	OFFICE SUPPLIES		293.99
05–20	P1	09MA0100376	RAINBOW DISTRIBUTING COMP INC	04/30/09	04/30/09	BOTTLED WATER		16.00
05–20	P1	09MA0100378	W.B. MASON CO. INC.	05/01/09	05/01/09	OFFICE SUPPLIES		115.49
05–29	SF	DY090500172		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–1,984.25
05–29	SF	DY090500776		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–81.00
05–29	S1	DY090500242		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		2,312.50
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/20/09	04/20/09	BOTTLED WATER		82.99
06–12	P1	09MA0100413	BELMONT AND CRYSTAL SPRINGS	05/23/09	05/23/09	BOTTLED WATER		10.50
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/19/09	05/19/09	BOTTLED WATER		87.99
06–22	P1	09MA0100417	HOLYOKE DISTILLED WATER INC.	05/01/09	05/08/09	BOTTLED WATER		49.45
06–22	P1	09MA0100416	RAINBOW DISTRIBUTING COMP INC	05/26/09	05/26/09	BOTTLED WATER		16.00
06–24	P1	09MA0100428	THE BERKSHIRE EAGLE	07/09/09	07/08/10	NEWSPAPER		176.68
06–30	SF	DY090600186		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–1,179.40
06–30	SF	DY090600832		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY090600239		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		575.20
06–30	P1	09MA0100431	JASON OSTRANDER	06/23/09	06/23/09	OFFICE SUPPLIES		20.99
							SUPPLIES AND MATERIALS TOTALS:	16,708.48
		EQUIPMENT						
04–29	S8	MA000871381		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		194.57
05–20	F2	RN000027128	OFFICE MAX SOLUTIONS	05/11/09	05/11/09	FOLDING MACHINE - MARTIN YALE		582.42
05–28	S8	MA000876932		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		194.57
06–26	S8	MA000885560		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		194.57
							EQUIPMENT TOTALS:	1,166.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,177.12
							OFFICE TOTALS:	319,177.12
2008 HON. JOHN OLVER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05–29	SF	DY090500383		12/01/08	12/31/08	FRANKED MAIL		–101.05
							FRANKED MAIL TOTALS:	–101.05
		TRAVEL						
04–14	P1	09MA0100314	AGMA M. SWEENEY	11/04/08	11/28/08	TOLLS		10.70
							TRAVEL TOTALS:	10.70

RENT, COMMUNICATION, UTILITIES

04–14	P1	09MA0100313	AGMA M. SWEENEY	11/24/08	12/23/08	CELL PHONE	20.00
04–28	P1	09MA0100336	VERIZON WIRELESS	07/29/08	08/28/08	TELEPHONE	151.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	171.24

SUPPLIES AND MATERIALS

04–14	P1	09MA0100312	AGMA M. SWEENEY	12/15/08	12/16/08	OFFICE SUPPLIES	24.64
05–29	SF	DY090500081		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–317.75
05–29	SF	DY090500685		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–56.70
						SUPPLIES AND MATERIALS TOTALS:	–349.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–268.92
						OFFICE TOTALS:	–268.92

2009 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,778.30	2,383.81
PERSONNEL COMPENSATION	422,767.60	225,613.43
PERSONNEL BENEFITS	1,698.28	1,051.92
TRAVEL	42,473.83	33,018.29
RENT, COMMUNICATION, UTILITIES	52,410.80	27,571.18
PRINTING AND REPRODUCTION	3,993.14	3,505.47
OTHER SERVICES	16,776.04	16,551.03
SUPPLIES AND MATERIALS	17,319.47	13,750.75
EQUIPMENT	1,745.41	914.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,962.87	324,360.57
OFFICE TOTALS:	562,962.87	324,360.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	247.38
04–30	SF	DY090400533		04/20/09	05/01/09	FRANKED MAIL	–7.22
05–27	OP	9USPS040001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,000.00
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	1,108.20
05–29	SF	DY090500577		05/20/09	06/01/09	FRANKED MAIL	–21.66
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	68.14
06–30	SF	DY090600616		06/20/09	07/01/09	FRANKED MAIL	–11.03
						FRANKED MAIL TOTALS:	2,383.81

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR	4,250.01
AYALA, MIGUEL A.	06/01/09	06/30/09	SHARED EMPLOYEE	5,000.00
BARRERA-JAROSS, MARIA	04/01/09	06/30/09	DISTRICT AIDE	14,400.00
BLANCHARD, DENISE R.	04/01/09	06/30/09	CHIEF OF STAFF	29,250.00
BORJON,JOSE	03/29/09	06/30/09	COMMUNICATIONS DIRECTOR	12,777.79
CARRIE,MARK A	04/01/09	06/30/09	SENIOR COUNSEL	17,499.99
DURON,VERONICA	05/18/09	06/30/09	STAFF ASSISTANT	3,344.44
GALLEGO,LUISA F	04/01/09	06/30/09	GRANTS AND SPECIAL PROJECTS	7,680.56
GARCIA,BRANDY L	05/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	7,000.00
DO	04/01/09	04/30/09	OFFICE MANAGER/SCHEDULER	4,333.33
GARZA, LAURA O.	04/01/09	06/30/09	DISTRICT RECEPTIONIST	7,550.01
IRVING, VICKI L.	04/01/09	06/30/09	SHARED EMPLOYEE	4,350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SOLOMON P ORTIZ—Con.								
			KING,MARVIN E	03/17/09	06/30/09	SR LEG COUNSEL/ LEG DIRECTOR	24,555.55	
			LOZANO,JANA C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,600.01	
			MUNGUIA, JOEL	04/01/09	06/30/09	SPECIAL PROJECTS COORDINATOR	10,749.99	
			OLIVER, ESTHER G.	04/01/09	06/30/09	CASEWORKER	12,575.01	
			RAMIREZ, SYLVIA	04/01/09	04/29/09	SENIOR PROFESSIONAL STAFF	–5,379.92	
			SANDOVAL,MARCUS A	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	6,375.00	
			VASQUEZ, CAROL	04/01/09	06/30/09	CASEWORKER	13,208.33	
			VILLARREAL, PATRICIA L.	06/01/09	06/30/09	SHARED EMPLOYEE	333.33	
			VILLARREAL,ALEJANDRA S	04/01/09	06/30/09	STAFF ASSISTANT/LEGISLATIVE CO	7,500.00	
			YOUNG, LINDSAY	04/01/09	06/08/09	MILITARY LEGISLATIVE ASSISTANT	15,111.12	
			DO	06/01/09	06/08/09	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	888.89	
			ZARATE,RANDY P	04/01/09	06/30/09	OFFICE MANAGER	13,659.99	
						PERSONNEL COMPENSATION TOTALS:		225,613.43
		PERSONNEL BENEFITS						
04–30	S7	09120000396		03/01/09	03/31/09	TRANSIT BENEFITS	233.20	
05–28	S7	09148000403		04/01/09	04/30/09	TRANSIT BENEFITS	303.08	
06–25	S7	09176000411		05/01/09	05/31/09	TRANSIT BENEFITS	515.64	
						PERSONNEL BENEFITS TOTALS:		1,051.92
		TRAVEL						
04–03	P1	09TX2700230	MARCUS A SANDOVAL	02/20/09	02/20/09	PRIVATE AUTO MILEAGE	93.61	
04–03	P1	09TX2700231	DO	03/09/09	03/12/09	MEALS	116.18	
04–03	P1	09TX2700232	DO	03/10/09	03/10/09	TAXI FARE	10.92	
04–21	P1	09TX2700249	HON. SOLOMON P ORTIZ	03/03/09	03/11/09	LOCAL TRANSPORTATION	61.00	
04–21	P1	09TX2700250	DO	02/28/09	02/28/09	GASOLINE	39.34	
04–21	P1	09TX2700251	DO	02/27/09	02/28/09	LODGING	90.39	
04–21	P1	09TX2700252	DO	02/26/09	03/26/09	MBR R/T AIRFARES HOUSTON-DCA (5)	7,606.60	
04–22	P1	09TX2700254	CITIBANK GOV CARD SERVICE	02/26/09	03/31/09	R/T A/F STAFF MBRS	4,514.90	
04–22	P1	09TX2700255	DO	03/20/09	03/20/09	LODGING	1,269.96	
04–23	P1	09TX2700264	RANDY ZARATE	03/31/09	04/09/09	MEALS	350.24	
05–07	P1	09TX2700285	GMAC PAYMENT PROCESSING CTR	03/28/09	03/30/09	LEASED AUTO	135.00	
05–07	P1	09TX2700273	MARVIN E KING, JR	04/11/09	04/17/09	A/F #1081 DC-TX-DC-KING	537.40	
05–07	P1	09TX2700274	DO	04/11/09	04/11/09	LOCAL TRANSPORTATION	17.00	
05–07	P1	09TX2700275	DO	04/11/09	04/18/09	MEALS ON TRAVEL	82.51	
05–07	P1	09TX2700276	DO	04/11/09	04/17/09	LODGING	719.56	
05–07	P1	09TX2700291	DO	04/11/09	04/17/09	CAR RENTAL	216.98	
05–12	P1	09TX2700295	HON. SOLOMON P ORTIZ	03/29/09	04/25/09	GASOLINE	61.22	
05–12	P1	09TX2700297	DO	04/22/09	04/28/09	PARKING	32.00	
05–12	P1	09TX2700298	DO	04/24/09	04/25/09	LODGING	90.39	
05–12	P1	09TX2700306	LINDSEY YOUNG	04/22/09	04/25/09	LODGING	292.33	
05–12	P1	09TX2700307	DO	04/22/09	04/25/09	BAGGAGE FEES	30.00	
05–12	P1	09TX2700308	DO	04/22/09	04/25/09	MEALS	42.51	
05–12	P1	09TX2700277	MARVIN E KING, JR	04/14/09	04/17/09	GASOLINE	28.61	
05–21	P1	09TX2700318	BRANDY L GARCIA	05/01/09	05/01/09	PRIVATE AUTO MILEAGE	899.80	

05–21	P1	09TX2700320	DO	05/01/09	05/02/09	LODGING	247.97
05–21	P1	09TX2700309	CITIBANK GOV CARD SERVICE	04/04/09	04/24/09	A/F DC-DIST-DC BLANCH (2)	1,754.80
05–21	P1	09TX2700310	DO	03/29/09	03/29/09	LODGING	37.81
05–21	P1	09TX2700311	DO	04/22/09	04/22/09	A/F DC-DIST-DC & FEE YOUNG	460.40
05–21	P1	09TX2700319	RANDY ZARATE	04/25/09	05/01/09	PRIVATE AUTO MILEAGE	959.75
05–27	P1	09TX2700328	DENISE RAE BLANCHARD	01/02/09	03/15/09	TAXI FARE	122.00
05–27	P1	09TX2700329	DO	02/05/09	03/14/09	MILEAGE	431.75
05–27	P1	09TX2700330	DO	03/06/09	03/15/09	MEALS	63.31
05–27	P1	09TX2700331	DO	02/17/09	03/08/09	LODGING	200.10
06–02	P1	09TX2700334	HON. SOLOMON P ORTIZ	04/03/09	04/21/09	A/F DC-CC-DC #3306 MBR	1,527.40
06–02	P1	09TX2700335	DO	04/30/09	05/03/09	A/F DC-CC-DC #3629 MBR	1,527.40
06–12	P1	09TX2700351	BRANDY L GARCIA	03/02/09	04/26/09	PRIVATE AUTO MILEAGE	54.78
06–12	P1	09TX2700342	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	LODGING	143.57
06–12	P1	09TX2700344	DO	05/22/09	05/22/09	A/F 1478 DC-TX-DC/BORJON	842.40
06–12	P1	09TX2700348	DO	05/21/09	05/21/09	A/F DC-TX-DC 2364 BLANCHARD	827.40
06–16	P9	TX2701L0904	JEFFERSON LEASING	04/14/09	05/31/09	LEASED AUTO/09 CHEVY TAHOE	1,948.00
06–18	P1	09TX2700352	HON. SOLOMON P ORTIZ	03/25/09	03/25/09	AIRFARE FEE	85.00
06–18	P1	09TX2700353	DO	05/15/09	05/18/09	A/F DC-TX-DC #1589 MBR	1,477.40
06–18	P1	09TX2700354	DO	05/22/09	06/02/09	A/F DC-TX-DC #1958 MBR	1,477.40
06–19	P9	TX2701L0906	JEFFERSON LEASING	06/01/09	06/30/09	LEASED AUTO/09 CHEVY TAHOE	974.00
06–19	P1	09TX2700359	JOSE BORGEN	05/26/09	05/27/09	MEALS ON TRAVEL	10.82
06–19	P1	09TX2700360	DO	05/26/09	05/27/09	GASOLINE	47.58
06–29	P1	09TX2700367	HON. SOLOMON P ORTIZ	03/29/09	05/30/09	GASOLINE	224.89
06–29	P1	09TX2700368	DO	04/25/09	04/25/09	LODGING	180.78
06–29	P1	09TX2700369	DO	05/31/09	05/31/09	MEALS ON TRAVEL	11.13
06–29	P1	09TX2700370	DO	06/02/09	06/17/09	LOCAL TRANSPORTATION	42.00
						TRAVEL TOTALS:	33,018.29
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09TX2700234	TIME WARNER CABLE	03/20/09	04/19/09	UTLITIES	105.38
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	34.32
04–07	P1	09TX2700235	PITNEY BOWES GLOBAL FINANCIAL	12/30/08	03/30/09	EQUIPMENT RENTAL	210.75
04–07	P1	09TX2700236	DO	12/30/08	03/30/09	EQUIPMENT RENTAL	211.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	31.27
04–14	P1	09TX2700243	AT&T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	49.66
04–14	P1	09TX2700244	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	32.97
04–14	P1	09TX2700242	AT&T MOBILITY	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	118.40
04–14	P1	09TX2700240	BROWNSVILLE PUBLIC UTILITIES	02/14/09	03/16/09	UTILITIES	197.68
04–14	P1	09TX2700245	TIME WARNER CABLE	03/27/09	04/26/09	UTILITIES	256.27
04–20	P9	TX2701R0904	INTERNATIONAL LTD	04/01/09	04/30/09	RENT-CORPUS CHRISTI	1,793.00
04–20	P9	TX2702R0904	PASEO INVESTMENT PARTNERS, LLC	04/01/09	04/30/09	RENT-BROWNSVILLE	1,850.00
04–22	P1	09TX2700258	AT&T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	1,244.88
04–22	P1	09TX2700257	VERIZON WIRELESS	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	448.45
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	49.73
04–29	S5	DY090400716		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090401301		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	180.00
04–29	S5	DY090405589		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	2,063.66
04–29	S5	DY090406441		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.52
04–29	S5	DY090409284		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	398.60
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	150.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SOLOMON P ORTIZ—Con.								
05–07	P1	09TX2700286	BROWNSVILLE PUBLIC UTILITIES	03/17/09	04/17/09	UTILITIES		217.17
05–07	P1	09TX2700278	TIME WARNER CABLE	02/06/09	03/05/09	UTILITIES		62.48
05–07	P1	09TX2700279	DO	03/06/09	04/05/09	UTILITIES		60.39
05–07	P1	09TX2700280	DO	04/06/09	05/05/09	UTILITIES		59.22
05–07	P1	09TX2700284	DO	05/06/09	06/05/09	UTILITIES		62.32
05–07	P1	09TX2700288	DO	04/27/09	05/26/09	UTILITIES		309.12
05–07	P1	09TX2700290	DO	04/20/09	05/19/09	UTILITIES		105.38
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL		7.70
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		13.59
05–12	P1	09TX2700301	AT&T	04/25/09	05/24/09	TELEPHONE SERVICE		1,244.02
05–12	P1	09TX2700302	DO	04/17/09	05/16/09	TELEPHONE SERVICE		55.81
05–12	P1	09TX2700303	DO	04/19/09	05/18/09	TELEPHONE SERVICE		33.20
05–12	P1	09TX2700300	AT&T MOBILITY	03/20/09	04/19/09	TELEPHONE SERVICE		118.77
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL		133.43
05–20	P9	TX2701R0905	INTERNATIONAL LTD	05/01/09	05/31/09	RENT-CORPUS CHRISTI		1,793.00
05–20	P9	TX2702R0905	PASEO INVESTMENT PARTNERS, LLC	05/01/09	05/31/09	RENT-BROWNSVILLE		1,850.00
05–21	P1	09TX2700323	VERIZON WIRELESS	04/26/09	05/25/09	TELEPHONE SERVICE		512.85
05–22	S5	DY090504388		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,254.18
05–22	S5	DY090506628		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		224.27
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL		52.12
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL		212.83
05–27	P1	09TX2700327	TIME WARNER CABLE	05/20/09	06/19/09	CABLE		108.52
05–28	S5	DY0905B0586		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B1161		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		180.00
05–28	S5	DY0905B1670		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		66.52
05–28	S5	DY0905B2671		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		16.32
05–28	P1	09TX2700332	FEDERAL EXPRESS	04/28/09	04/28/09	SHIPPING CHARGES		24.87
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL		4.90
06–02	HR	ACH408482	TRUDY DAHLMEIER	02/01/09	02/28/09	ACH PAYMENT RETURN		–1,850.00
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		79.06
06–05	CB	FXF090604B	DO	05/18/09	05/18/09	OVERNIGHT MAIL		243.35
06–09	P1	09TX2700339	AT&T	05/17/09	06/16/09	TELECOMMUNICATIONS CHARGES		55.76
06–09	P1	09TX2700341	DO	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES		27.37
06–09	P1	09TX2700337	AT&T MOBILITY	04/20/09	04/29/09	TELECOMMUNICATIONS CHARGES		39.50
06–09	P1	09TX2700340	BROWNSVILLE PUBLIC UTILITIES	04/18/09	05/15/09	UTILITIES		257.41
06–09	P1	09TX2700338	TIME WARNER CABLE	05/27/09	06/26/09	UTILITIES		206.02
06–12	P1	09TX2700349	AT&T	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES		1,166.47
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		41.75
06–12	P1	09TX2700345	TIME WARNER CABLE	06/06/09	07/05/09	UTILITIES		62.32
06–12	P1	09TX2700350	VERIZON WIRELESS	05/26/09	06/25/09	TELECOMMUNICATIONS CHARGES		582.06
06–18	P1	09TX2700362	FEDERAL EXPRESS	05/17/09	05/17/09	POSTAGE/MAILING SERVICE		74.66
06–19	P9	TX2701R0906	INTERNATIONAL LTD	06/01/09	06/30/09	RENT-CORPUS CHRISTI		1,793.00
06–19	P9	TX2702R0906	PASEO INVESTMENT PARTNERS, LLC	06/01/09	06/30/09	RENT-BROWNSVILLE		1,850.00

06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	66.98
06–25	S4	09176001086		05/01/09	05/31/09	RECORDING (TRANSFER)	250.13
06–25	S5	DY090600703		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	52.00
06–25	S5	DY090601288		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	180.00
06–25	S5	DY090605591		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,562.01
06–25	S5	DY090606460		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.52
06–25	S5	DY090609284		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	318.91
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	23.07
06–26	CB	FXF090625A	DO	06/02/09	06/02/09	OVERNIGHT MAIL	18.20
06–29	S3	09180G00062		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,571.18
		PRINTING AND REPRODUCTION					
04–07	P1	09TX2700237	TOSHIBA BUSINESS SOLUTIONS	02/02/09	03/01/09	PRINTING AND REPRODUCTION	19.39
04–14	P1	09TX2700246	DAVID L. ANDRUKITUS, INC.	03/09/09	03/09/09	PRINTING AND REPRODUCTION	92.50
04–22	P1	09TX2700259	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	80.00
04–22	P1	09TX2700260	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	33.50
04–22	P1	09TX2700261	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	70.00
04–28	P1	09TX2700270	TOSHIBA BUSINESS SOLUTIONS	03/02/09	04/01/09	PRINTING AND REPRODUCTION	14.90
05–07	P1	09TX2700282	DAVID L. ANDRUKITUS, INC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION	67.00
05–12	P1	09TX2700304	A-PLUS PRINTER	04/17/09	04/17/09	PRINTING & REPRODUCTION	2,995.52
05–21	P1	09TX2700317	DAVID L. ANDRUKITUS, INC.	04/30/09	04/30/09	PRINTING & REPRODUCTION	67.00
05–21	P1	09TX2700312	TOSHIBA BUSINESS SOLUTIONS	04/02/09	05/01/09	COPIER OVERAGE	12.91
06–02	P1	09TX2700333	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	40.00
06–18	P1	09TX2700357	TOSHIBA BUSINESS SOLUTIONS	05/02/09	06/01/09	COPIER OVERAGE	12.75
						PRINTING AND REPRODUCTION TOTALS:	3,505.47
		OTHER SERVICES					
04–01	P1	09TX2700222	ARGUS SECURITY SYSTEMS	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	25.01
04–02	P1	09TX2700227	ASG SECURITY	02/01/09	02/28/09	SECURITY SERVICES	25.01
04–20	P9	OPR09059401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN	5,925.00
04–20	P9	OPR09059404	DO	04/01/09	04/30/09	CMS PLAN	1,975.00
04–21	P1	09TX2700253	HON. SOLOMON P ORTIZ	12/14/08	06/14/09	INSURANCE	959.62
04–22	P1	09TX2700263	CATHY TRAVIS	03/30/09	03/30/09	TRAINING	625.00
04–23	P1	09TX2700262	DU-ALL TREE & MAINTENANCE	02/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	400.00
04–30	P1	09TX2700266	ALL MY SONS MOVING AND	04/15/09	04/15/09	SERVICE MOVING	682.75
05–07	P1	09TX2700281	ARGUS SECURITY SYSTEMS	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	29.32
05–07	P1	09TX2700289	DU-ALL TREE & MAINTENANCE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	200.00
05–20	P9	OPR09059405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–21	P1	09TX2700314	DIALOGCONCEPTS CORPORATION	05/04/09	05/04/09	WEB SERVICES	50.00
05–21	P1	09TX2700315	DO	01/01/09	02/28/09	WEB SERVICES	370.00
05–21	P1	09TX2700316	DO	03/01/09	04/30/09	WEB SERVICES	370.00
06–08	P1	09TX2700336	ARGUS SECURITY SYSTEMS	06/01/09	06/30/09	SECURITY SYSTEM	29.32
06–12	P1	09TX2700346	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	935.00
06–19	P9	OPR09059406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	16,551.03
		SUPPLIES AND MATERIALS					
04–02	P1	09TX2700228	BRANDY L GARCIA	02/24/09	02/24/09	FOOD & BEVERAGE	129.03
04–02	P1	09TX2700233	NUECES COUNTY RECORD STAR	03/16/09	03/16/10	SUBSCRIPTION	23.00
04–02	P1	09TX2700226	PORT ISABEL/S. PADRE PRESS	04/03/09	04/03/10	SUBSCRIPTION	22.00
04–02	P1	09TX2700225	VALLEY BOTTLE WATER	03/17/09	03/17/09	BOTTLED WATER	10.10

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. SOLOMON P ORTIZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–02	P1	09TX2700229	VALLEY BOTTLE WATER COMPANY	02/01/09	02/01/09	BOTTLED WATER		14.00
04–06	P1	09TX2700238	LASERWORKS	02/12/09	02/12/09	OFFICE SUPPLIES		4,844.00
04–06	P1	09TX2700239	RANDY ZARATE	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		67.56
04–08	C2	NW200909805	BOISE CASCADE	03/24/09	03/24/09	OFFICE SUPPLIES		85.68
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/11/09	02/11/09	BOTTLED WATER		45.98
04–20	P1	09TX27RW192	CAPITOL HOST	02/12/09	02/12/09	RISSUED-CHECK DAMAGED		199.31
04–21	P1	09TX2700248	HON. SOLOMON P ORTIZ	03/01/09	03/01/09	FOOD & BEVERAGE FOR MEETINGS		91.12
04–22	CO	042209112A	CAPITOL HOST	02/12/09	02/12/09	CANCELED CHECK-STOP PAYMENT		–199.31
04–22	P1	09TX2700256	VALLEY BOTTLE WATER COMPANY	04/01/09	04/01/09	BOTTLED WATER		14.00
04–23	C2	NW200911305	BOISE CASCADE	02/18/09	02/18/09	OFFICE SUPPLIES		37.45
04–23	C2	NW200911305	DO	02/18/09	02/18/09	OFFICE SUPPLIES		164.29
04–23	C2	NW200911305	DO	02/19/09	02/19/09	OFFICE SUPPLIES		27.99
04–23	C2	NW200911305	DO	02/19/09	02/19/09	OFFICE SUPPLIES		75.18
04–23	C2	NW200911305	DO	02/24/09	02/24/09	OFFICE SUPPLIES		22.21
04–23	C2	NW200911305	DO	02/24/09	02/24/09	OFFICE SUPPLIES		18.23
04–23	P1	09TX2700265	CARROLL PUBLISHING	03/01/09	02/28/10	SUBSCRIPTION		450.00
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911203	DO	03/12/09	03/12/09	BOTTLED WATER		32.99
04–28	P1	09TX2700272	HON. SOLOMON P ORTIZ	01/28/09	01/28/09	FOOD & BEVERAGE FOR MEETINGS		58.65
04–28	P1	09TX2700271	THE WASHINGTON POST	02/10/09	02/10/10	PUBLICATION/REFERENCE MATERIAL		275.20
04–29	C2	NW200911904	BOISE CASCADE	04/01/09	04/01/09	OFFICE SUPPLIES		14.47
04–29	C2	NW200911904	DO	04/02/09	04/02/09	OFFICE SUPPLIES		111.90
04–29	C2	NW200911904	DO	04/02/09	04/02/09	OFFICE SUPPLIES		22.02
04–30	SF	DY090400255		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–182.00
04–30	SF	DY090400811		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1	DY090400480		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		698.21
05–06	C2	NW200912605	BOISE CASCADE	04/29/09	04/29/09	OFFICE SUPPLIES		27.66
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES		61.19
05–06	C2	NW200912605	DO	04/16/09	04/16/09	OFFICE SUPPLIES		646.22
05–06	C2	NW200912605	DO	04/16/09	04/16/09	OFFICE SUPPLIES		9.15
05–06	C2	NW200912605	DO	04/17/09	04/17/09	OFFICE SUPPLIES		247.05
05–07	P1	09TX2700283	RAGGAN COMMUNICATIONS	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		29.95
05–12	P1	09TX2700296	HON. SOLOMON P ORTIZ	04/03/09	04/17/09	FOOD & BEVERAGE		136.92
05–12	P1	09TX2700305	VALLEY BOTTLE WATER	04/27/09	04/27/09	BOTTLED WATER		3.55
05–13	P1	09TX2700299	QUORUM REPORT	06/09/09	06/08/10	SUBSCRIPTION		300.00
05–21	P1	09TX2700321	BRANDY L GARCIA	04/07/09	04/28/09	FOOD AND BEVERAGE		140.93
05–21	P1	09TX2700313	CULLIGAN OF CORPUS CHRISTI	05/01/09	05/31/09	BOTTLED WATER		18.03
05–21	P1	09TX2700322	VALLEY BOTTLE WATER COMPANY	05/01/09	05/01/09	BOTTLED WATER		14.00
05–29	SF	DY090500275		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–222.00
05–29	SF	DY090500879		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
05–29	S1	DY090500477		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		280.52
06–03	C2	NW200915404	BOISE CASCADE	04/29/09	04/29/09	OFFICE SUPPLIES		13.47

06–03	C2	NW200915404	DO	05/04/09	05/04/09	OFFICE SUPPLIES	133.23
06–03	C2	NW200915404	DO	05/04/09	05/04/09	OFFICE SUPPLIES	98.86
06–03	C2	NW200915404	DO	05/04/09	05/04/09	OFFICE SUPPLIES	15.24
06–03	C2	NW200915404	DO	05/04/09	05/04/09	OFFICE SUPPLIES	10.16
06–03	C2	NW200915404	DO	05/04/09	05/04/09	OFFICE SUPPLIES	39.05
06–03	C2	NW200915404	DO	05/04/09	05/04/09	OFFICE SUPPLIES	32.75
06–04	P1	09TX2700287	JEFFERSON LEASING	04/20/09	04/20/09	LEASED AUTO EXPENSE	2,210.40
06–10	C2	NW200916104	BOISE CASCADE	05/04/09	05/04/09	OFFICE SUPPLIES	41.10
06–10	C2	NW200916104	DO	05/04/09	05/04/09	OFFICE SUPPLIES	41.95
06–10	C2	NW200916104	DO	05/26/09	05/26/09	OFFICE SUPPLIES	223.80
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/10/09	04/10/09	BOTTLED WATER	35.98
06–12	P1	09TX2700347	CARROLL PUBLISHING	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	450.00
06–12	P1	09TX2700343	CITIBANK GOV CARD SERVICE	05/11/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	53.58
06–18	P1	09TX2700355	CULLIGAN OF CORPUS CHRISTI	05/08/09	05/22/09	BOTTLED WATER	23.23
06–18	P1	09TX2700356	VALLEY BOTTLE WATER COMPANY	06/01/09	06/01/09	BOTTLED WATER	14.00
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/11/09	05/11/09	BOTTLED WATER	30.98
06–19	P1	09TX2700358	JOSE BORGEN	05/25/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	49.52
06–19	P1	09TX2700361	DO	05/26/09	05/27/09	PUBLICATION/REFERENCE MATERIAL	8.26
06–29	P1	09TX2700372	CARROLL PUBLISHING	09/01/09	08/31/10	PUBLICATION/REFERENCE MATERIAL	450.00
06–29	P1	09TX2700371	HON. SOLOMON P ORTIZ	06/06/09	06/06/09	FOOD & BEVERAGE FOR MEETINGS	62.67
06–29	P1	09TX2700365	PITNEY BOWES GLOBAL FINANCIAL	03/30/09	06/30/09	OFFICE SUPPLIES	211.00
06–29	P1	09TX2700366	DO	03/30/09	06/30/09	OFFICE SUPPLIES	210.75
06–30	SF	DY090600293		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–192.75
06–30	SF	DY090600939		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–68.85
06–30	S1	DY090600473		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	678.24
						SUPPLIES AND MATERIALS TOTALS:	13,750.75
		EQUIPMENT					
04–29	S8	MA000870842		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	331.01
04–30	HV	09A90100153		01/03/09	03/31/09	MAINT CREDIT #270373--HSS MEMO	–75.00
05–28	S8	MA000878982		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	329.34
06–26	S8	MA000885176		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	329.34
						EQUIPMENT TOTALS:	914.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,360.57
						OFFICE TOTALS:	324,360.57

2008 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–28	P1	09TX2700269	HON. SOLOMON P ORTIZ	07/24/08	12/05/08	GASOLINE	126.89
						TRAVEL TOTALS:	126.89
		RENT, COMMUNICATION, UTILITIES					
04–14	P2	HCV0900439A	VERIZON WIRELESS	02/13/09	02/13/09	VW STORM W/VOICE AND DATA	199.99
04–14	P2	HCV0900439A	DO	02/13/09	02/13/09	VW STORM CAR CHARGERS	67.47
04–14	P2	HCV0900439A	DO	02/13/09	02/13/09	VW STORM TRAVEL CHARGER	67.47
04–14	P2	HCV0900439A	DO	02/13/09	02/13/09	VW 8830 LEATHER HOLSTER	56.22
05–12	P1	09TX2700293	AT&T	08/25/09	09/24/09	TELEPHONE SERVICE	1,187.54
06–23	P1	08TX27RW099	TIME WARNER CABLE	12/06/07	01/05/08	UTILITIES	57.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,636.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SOLOMON P ORTIZ—Con.								
		PRINTING AND REPRODUCTION						
04–23	P1	09TX2700267	US CAPITOL HISTORICAL SOCIETY	12/12/08	12/12/08	PRINTING AND REPRODUCTION		1,027.25
05–21	P1	09TX2700326	DAVID L. ANDRUKITUS, INC.	12/09/08	12/09/08	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		1,067.25
		OTHER SERVICES						
04–21	P1	09TX2700247	HON. SOLOMON P ORTIZ	06/14/08	12/14/08	INSURANCE		959.62
05–21	P1	09TX2700324	DIALOGCONCEPTS CORPORATION	09/10/08	09/10/09	WEB SERVICES		750.00
05–21	P1	09TX2700325	DO	11/25/08	11/25/08	WEB SERVICES		500.00
						OTHER SERVICES TOTALS:		2,209.62
		SUPPLIES AND MATERIALS						
04–14	P1	09TX2700241	COPYTELE INC.	10/31/08	10/31/08	OFFICE SUPPLIES		1,105.69
04–28	P1	09TX2700268	HON. SOLOMON P ORTIZ	07/25/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		364.89
05–12	P1	09TX2700294	PITNEY BOWES	12/26/08	12/26/08	OFFICE SUPPLIES		111.22
05–12	P1	09TX2700292	POLK CITY DIRECTORIES	12/17/08	12/17/08	REFERENCE MATERIAL		352.40
06–29	P1	09TX2700374	MOREDIRECT.COM CORPORATE	11/10/08	11/10/08	OFFICE SUPPLIES		2,915.75
						SUPPLIES AND MATERIALS TOTALS:		4,849.95
		EQUIPMENT						
04–13	F2	RN000026450	MOREDIRECT.COM CORPORATE	03/24/09	03/24/09	LAPTOP - PANASONIC INTEL CORE		2,879.95
04–13	F2	RN000026450	DO	03/24/09	03/24/09	LAPTOP - PANASONIC INTEL CORE		2,879.95
04–13	F2	RN000026450	DO	03/24/09	03/24/09	LAPTOP - PANASONIC INTEL CORE		2,879.95
04–13	F2	RN000026450	DO	03/24/09	03/24/09	LAPTOP - PANASONIC INTEL CORE		2,879.95
04–13	F2	RN000026450	DO	03/24/09	03/24/09	LAPTOP - PANASONIC INTEL CORE		2,879.95
04–13	F2	RN000026450	DO	03/24/09	03/24/09	LAPTOP - PANASONIC INTEL CORE		2,879.95
04–13	P2	OSM89367	DO	01/06/09	01/06/09	EXTENDED WARRANTY - TOUGHBOOK		1,511.40
04–13	P2	OSM89367	DO	01/06/09	01/06/09	EXTENDED WARRANTY - ON SITE CO		1,057.98
04–28	F1	NN000026772	CENTURUM, INC.	12/30/08	12/30/08	T&M SERVICE		2,843.10
04–30	HV	09A90100153		01/03/08	09/30/08	MAINT CREDIT #270373--HSS MEMO		–225.00
04–30	HV	09A90100153		10/01/08	12/31/08	MAINT CREDIT #270373--HSS MEMO		–75.00
05–04	F2	RN000026878	GLOBAL DISTRIBUTORS, INC.	04/22/09	04/22/09	DESK - GLOBAL MAHOGANY 30X60,		736.90
						EQUIPMENT TOTALS:		23,129.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,019.13
						OFFICE TOTALS:		33,019.13
2007 HON. SOLOMON P ORTIZ								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04–30	HV	09A90100153		06/01/07	09/30/07	MAINT CREDIT #270373--HSS MEMO		–79.17
04–30	HV	09A90100153		10/01/07	12/31/07	MAINT CREDIT #270373--HSS MEMO		–75.00
						EQUIPMENT TOTALS:		–154.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–154.17
						OFFICE TOTALS:		–154.17
2009 HON. FRANK PALLONE JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,517.90	1,067.26

PERSONNEL COMPENSATION	456,802.29	224,294.02
PERSONNEL BENEFITS	2,002.35	758.24
TRAVEL	5,355.67	3,238.33
RENT, COMMUNICATION, UTILITIES	46,836.61	24,409.02
PRINTING AND REPRODUCTION	666.86	534.61
OTHER SERVICES	12,814.45	6,449.70
SUPPLIES AND MATERIALS	9,576.28	501.16
EQUIPMENT	1,270.20	635.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,842.61	261,887.44
OFFICE TOTALS:	536,842.61	261,887.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	182.64
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	587.30
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	352.42
06–30	SF	DY090600550		06/20/09	07/01/09	FRANKED MAIL	–55.10
						FRANKED MAIL TOTALS:	1,067.26

PERSONNEL COMPENSATION

BRENNAN, SHAWN W.	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR	18,750.00
CARROLL, JEFF	04/01/09	06/30/09	CHIEF OF STAFF	37,833.33
DELMONICO,TIMOTHY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,500.01
DRAKEFORD, THEODORE J.	04/01/09	06/30/09	FIELD REPRESENTATIVE	15,068.58
FILS-AIME,STANLEY G	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
FORD, JANET M.	04/01/09	06/30/09	STAFF ASSISTANT	10,875.00
HENNESSEY,BRENDAN J	04/01/09	06/30/09	STAFF ASSISTANT	7,416.66
HILDEBRAND,LINDA S	05/04/09	06/30/09	DISTRICT REPRESENTATIVE	6,333.33
ISRAELI,TALI	04/01/09	06/30/09	DEPUTY PRESS SECRETARY	9,999.99
MALDONADO, ALEXANDRA	05/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR	10,833.34
DO	04/01/09	04/30/09	DISTRICT REPRESENTATIVE	4,541.67
MCGRATH,RICHARD P	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	23,499.99
MUNOZ, MATTHEW	04/01/09	04/17/09	STAFF ASSISTANT	1,700.00
REBSCHER, DAWN	04/01/09	06/30/09	STAFF ASSISTANT	12,875.01
SCHUMACHER,MARGARET N	04/01/09	04/30/09	JUNIOR LEGISLATIVE ASSISTANT	3,000.00
DO	05/01/09	06/30/09	LEGISLATIVE ASSISTANT	6,666.66
SNYDER, SCOTT J.	04/01/09	05/10/09	DISTRICT REPRESENTATIVE	7,671.28
WONG, ERIK E.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	9,624.99
WRIGHT, JOSEPH T.	04/01/09	04/30/09	JUNIOR LEGISLATIVE ASSISTANT	3,354.17
DO	05/01/09	06/30/09	LEGISLATIVE ASSISTANT	7,333.34
YUEN,PAMELA L	05/14/09	06/30/09	STAFF ASSISTANT	3,916.67
			PERSONNEL COMPENSATION TOTALS:	224,294.02

PERSONNEL BENEFITS

04–30	S7	09120000265		03/05/09	03/05/09	TRANSIT BENEFITS	–64.66
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	24.90
05–28	S7	09148000271		04/01/09	04/30/09	TRANSIT BENEFITS	400.60
06–25	S7	09176000272		05/01/09	05/31/09	TRANSIT BENEFITS	397.40
						PERSONNEL BENEFITS TOTALS:	758.24

TRAVEL

04–16	P1	09NJ0600161	STANLEY G FILS-AIME	03/16/09	03/16/09	AMTRAK DC-NJ #9940	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRANK PALLONE JR—Con.								
04–16	P1	09NJ0600162	DO	03/23/09	03/23/09	AMTRAK DC-NJ #5866		95.00
04–16	P1	09NJ0600163	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION		95.00
04–16	P1	09NJ0600164	DO	03/30/09	03/30/09	LOCAL TRANSPORTATION		95.00
04–16	P1	09NJ0600156	TIMOTHY DELMONICO	03/13/09	03/13/09	AMTRAK WASHINGTON, DC TO NEWAR		124.00
04–16	P1	09NJ0600157	DO	03/15/09	03/15/09	AMTRAK NEWARK NJ TO WASHINTON		103.00
04–23	P1	09NJ0600170	CITIBANK GOV CARD SERVICE	03/01/09	03/01/09	MEMBER TRAIN FARE TO DC 5056		128.00
05–06	P1	09NJ0600176	STANLEY G FILS-AIME	04/20/09	04/20/09	T/F WASH TO METROPARK 5535		95.00
05–06	P1	09NJ0600177	DO	04/23/09	04/23/09	T/F METROPARK NJ TO WASH 8818		95.00
05–06	P1	09NJ0600178	DO	04/28/09	04/28/09	T/F WASH TO METROPARK, NJ 2409		67.00
05–06	P1	09NJ0600179	DO	04/28/09	04/28/09	METROFARE		2.00
05–06	P1	09NJ0600180	DO	04/30/09	04/30/09	A/F METROPARK, NJ TO WASH 1760		95.00
05–26	P1	09NJ0600191	ALEXANDRA MALDANDO	01/14/09	04/30/09	PRIVATE AUTO MILEAGE		97.02
05–26	P1	09NJ0600192	DO	01/14/09	04/30/09	LOCAL TRANSPORTATION		9.00
05–26	P1	09NJ0600193	CITIBANK GOV CARD SERVICE	04/01/09	04/01/09	T/F WASH-METROPARK,NJ #0		149.00
05–26	P1	09NJ0600194	DO	04/01/09	04/01/09	T/F METROPARK,NJ-WASH		95.00
05–26	P1	09NJ0600186	STANLEY G FILS-AIME	05/04/09	05/04/09	T/F WASH-METROPARK,NJ #5701		95.00
05–26	P1	09NJ0600187	DO	05/07/09	05/07/09	T/F METROPARK,NJ-WAS #5124		95.00
05–26	P1	09NJ0600188	DO	05/12/09	05/12/09	T/F WASH-METROPARK,NJ #8707		95.00
05–26	P1	09NJ0600189	DO	05/14/09	05/14/09	T/F METROPARK,NJ-WAS #8707		95.00
06–01	P1	09NJ0600196	DO	05/18/09	05/18/09	T/F DC TO METROPARK, NJ 3028		115.00
06–05	P1	09NJ0600206	JEFFREY CARROLL	05/28/09	05/28/09	T/F WASH TO METROPARK #0186		67.00
06–05	P1	09NJ0600207	DO	05/28/09	05/28/09	T/F METROPARK TO WASH #0194		95.00
06–05	P1	09NJ0600208	STANLEY G FILS-AIME	05/21/09	05/21/09	T/F METROPARK TO WASH #0113		95.00
06–12	P1	09NJ0600211	DO	06/02/09	06/03/09	LODGING		239.31
06–12	P1	09NJ0600212	DO	06/03/09	06/03/09	T/F DC TO MTRPRK NJ #0102 AIME		95.00
06–23	P1	09NJ0600219	DO	06/08/09	06/08/09	T/F WASH-NJ #3045		67.00
06–24	P1	09NJ0600221	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	T/F WASHINGTON-METROPARK #7356		173.00
06–24	P1	09NJ0600222	DO	05/07/09	05/07/09	T/F WASHINGTON-METROPARK #9778		269.00
06–24	P1	09NJ0600223	DO	05/07/09	05/07/09	AIRFARE FEE		25.00
06–24	P1	09NJ0600216	RICHARD MCGRATH	05/28/09	05/28/09	T/F WASH-NJ #16438		67.00
06–24	P1	09NJ0600217	DO	05/28/09	05/28/09	LOCAL TRANSPORTATION		95.00
06–24	P1	09NJ0600218	DO	05/28/09	05/28/09	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	3,238.33
		RENT, COMMUNICATION, UTILITIES						
04–14	P9	NJ0604R0901	THE PARKING AUTHORITY	01/01/09	04/30/09	NEW BRUNSWICK PARKING		460.00
04–16	P1	09NJ0600160	COMCAST CABLE COMMUNICATIONS	03/03/09	04/02/09	CABLE TV		92.70
04–16	P1	09NJ0600159	VERIZON	02/01/09	02/28/09	TELEPHONE SERVICE		173.40
04–20	P9	NJ0602R0904	BRUCE W WOOLLEY	04/01/09	04/30/09	RENT-LONG BRANCH		3,000.00
04–20	P9	NJ0601R0904	REGENCY URBAN RENEWAL ASSOC.	04/01/09	04/30/09	RENT-NEW BRUNSWICK		3,271.34
04–23	P1	09NJ0600173	CABLEVISION	03/15/09	04/14/09	UTILITIES		281.64
04–23	P1	09NJ0600169	COMCAST CABLE COMMUNICATIONS	04/03/09	05/02/09	UTILITIES		99.65
04–29	S5	DY090400476		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		60.00
04–29	S5	DY090401135		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		130.00

04–29	S5	DY090404270		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	635.80
04–29	S5	DY090406279		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31
04–29	S5	DY090408270		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	39.29
05–01	P9	NJ0604R901A	THE PARKING AUTHORITY	01/01/09	04/30/09	NEW BRUNSWICK PARKING INCREASE	40.00
05–06	P1	09NJ0600181	CABLEVISION	04/15/09	05/14/09	CABLE SERVICE	281.64
05–06	P1	09NJ0600182	PSE&G	02/24/09	03/31/09	GAS AND ELECTRIC	204.21
05–06	P1	09NJ0600185	VERIZON	03/01/09	03/31/09	TELEPHONE SERVICE	177.39
05–20	P9	NJ0602R0905	BRUCE W WOOLLEY	05/01/09	05/31/09	RENT-LONG BRANCH	3,000.00
05–20	P9	NJ0601R0905	REGENCY URBAN RENEWAL ASSOC.	05/01/09	05/31/09	RENT-NEW BRUNSWICK	3,271.34
05–22	S5	DY090503051		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	653.09
05–22	S5	DY090505967		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.85
05–28	S5	DY0905B0397		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	60.00
05–28	S5	DY0905B0995		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	130.00
05–28	S5	DY0905B1504		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31
05–28	S5	DY0905B2325		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
06–01	P1	09NJ0600202	COMCAST CABLE COMMUNICATIONS	05/03/09	06/02/09	CABLE TV	99.65
06–01	P1	09NJ0600197	PSE&G	03/31/09	04/30/09	GAS AND ELECTRIC	191.15
06–01	P1	09NJ0600205	VERIZON	04/01/09	04/30/09	LOCAL TELEPHONE SERVICE	168.48
06–12	P1	09NJ0600215	CABLEVISION	05/15/09	06/14/09	UTILITIES	281.64
06–19	P9	NJ0602R0906	BRUCE W WOOLLEY	06/01/09	06/30/09	RENT-LONG BRANCH	3,000.00
06–19	P9	NJ0601R0906	REGENCY URBAN RENEWAL ASSOC.	06/01/09	06/30/09	RENT-NEW BRUNSWICK	3,271.34
06–23	P1	09NJ0600220	COMCAST CABLE COMMUNICATIONS	06/03/09	07/02/09	UTILITIES	92.70
06–25	S5	DY090600469		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	60.00
06–25	S5	DY090601122		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	130.00
06–25	S5	DY090604275		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	665.36
06–25	S5	DY090606294		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31
06–25	S5	DY090608291		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,409.02
		PRINTING AND REPRODUCTION					
04–23	P1	09NJ0600175	DAVID L. ANDRUKITUS, INC.	03/28/09	03/28/09	PRINTING AND REPRODUCTION	67.00
05–06	P1	09NJ0600183	DO	03/31/09	03/31/09	PRINTING	67.00
05–19	OP	09GP0040904	PUBLIC PRINTER	03/04/09	03/04/09	PRINTING	264.00
05–26	P1	09NJ0600190	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION	33.50
06–09	P1	09NJ0600198	RICOH CORPORATION	01/17/09	04/15/09	COPY MACHINE MAINTENENCE	103.11
						PRINTING AND REPRODUCTION TOTALS:	534.61
		OTHER SERVICES					
04–16	P1	09NJ0600165	SECURALL MONITORING CORP.	03/01/09	04/01/09	SECURITY AND RELATED SERVICE	24.95
04–20	P9	OPR09025204	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN	1,900.00
04–23	P1	09NJ0600167	SECURALL MONITORING CORP.	04/01/09	05/01/09	SECURITY AND RELATED SERVICE	24.95
04–23	P1	09NJ0600168	DO	04/01/09	05/01/09	SECURITY AND RELATED SERVICE	24.95
04–23	P1	09NJ0600174	WILLIAM BECKHORN	03/07/09	03/28/09	JANITORIAL AND RELATED SERVICE	200.00
05–20	P9	OPR09025205	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,900.00
05–26	P1	09NJ0600195	WILLIAM BECKHORN	04/04/09	04/25/09	JANITORIAL AND RELATED SERVICE	200.00
06–02	P1	09NJ0600203	SECURALL MONITORING CORP.	05/01/09	06/01/09	ALARM MONITORING	24.95
06–02	P1	09NJ0600204	DO	05/01/09	06/01/09	ALARM MONITORING	24.95
06–05	P1	09NJ0600210	DO	06/01/09	07/01/09	ALARM MONITORING	24.95
06–05	P1	09NJ0600209	WILLIAM BECKHORN	05/02/09	05/23/09	CLEANING SERVICES	200.00
06–19	P9	OPR09025206	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,900.00
						OTHER SERVICES TOTALS:	6,449.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. FRANK PALLONE JR—Con.								
			SUPPLIES AND MATERIALS					
04–16	P1	09NJ0600158	DEER PARK WATER	02/09/09	02/28/09	BOTTLED WATER		79.11
04–23	P1	09NJ0600172	CDW GOVERNMENT INC. C/O ISM IN	03/02/09	03/02/09	OFFICE SUPPLIES		59.99
04–23	P1	09NJ0600171	INDIAN COUNTRY TODAY	04/22/09	04/22/10	PUBLICATION/REFERENCE MATERIAL		52.00
04–23	P1	09NJ0600166	WATCHUNG SPRING WATER	02/19/09	03/18/09	BOTTLED WATER		19.52
05–06	P1	09NJ0600184	DEER PARK WATER	03/10/09	03/31/09	BOTTLED WATER		122.14
06–01	P1	09NJ0600201	THE POST EAGLE	02/15/09	02/15/10	SUBSCRIPTION		32.00
06–01	P1	09NJ0600200	WATCHUNG SPRING WATER	04/16/09	05/13/09	BOTTLED WATER		22.81
06–02	P1	09NJ0600199	DO	03/19/09	04/15/09	BOTTLED WATER		32.37
06–12	P1	09NJ0600213	DEER PARK WATER	04/20/09	04/30/09	BOTTLED WATER		101.34
06–12	P1	09NJ0600214	DO	04/06/09	04/30/09	BOTTLED WATER		50.95
06–24	P1	09NJ0600224	DO	05/05/09	05/31/09	BOTTLED WATER		98.17
06–24	P1	09NJ0600226	DO	05/01/09	05/31/09	BOTTLED WATER		60.66
06–30	SF	DY090600227		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–177.25
06–30	SF	DY090600873		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
						SUPPLIES AND MATERIALS TOTALS:		501.16
			EQUIPMENT					
04–29	S8	MA000870826		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		211.70
05–28	S8	MA000877258		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		211.70
06–26	S8	MA000884680		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		211.70
						EQUIPMENT TOTALS:		635.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,887.44
						OFFICE TOTALS:		261,887.44
2008 HON. FRANK PALLONE JR								
OFFICIAL EXPENSES OF MEMBERS								
			RENT, COMMUNICATION, UTILITIES					
05–01	P9	NJ0604R801A	THE PARKING AUTHORITY	01/01/08	09/30/08	NEW BRUNSWICK PARKING INCREASE		45.00
05–01	P9	NJ0604R810A	DO	10/01/08	12/31/08	NEW BRUNSWICK PARKING INCREASE		15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		60.00
			EQUIPMENT					
04–01	F2	RN000026401	INTERAMERICA	03/16/09	03/16/09	COMPUTER - DELL OPTIPLEX 760 C		1,125.00
04–01	F2	RN000026401	DO	03/16/09	03/16/09	COMPUTER - DELL OPTIPLEX 760 C		1,125.00
04–01	F2	RN000026401	DO	03/16/09	03/16/09	COMPUTER - DELL OPTIPLEX 760 C		1,125.00
04–01	F2	RN000026401	DO	03/16/09	03/16/09	COMPUTER - DELL OPTIPLEX 760 C		1,125.00
04–01	F2	RN000026401	DO	03/16/09	03/16/09	LAPTOP - DELL LATITUDE CORE 2		1,385.00
						EQUIPMENT TOTALS:		5,885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,945.00
						OFFICE TOTALS:		5,945.00
2007 HON. FRANK PALLONE JR								
OFFICIAL EXPENSES OF MEMBERS								
			SUPPLIES AND MATERIALS					
06–04	P2	OSM36550	CDW GOVERNMENT INC	01/04/08	01/04/08	SLING MEDIA SLINGBOX PRO MULTI		240.00

06–04	P2	OSM36550	DO	01/04/08	01/04/08	CARDSCAN EXECUTIVE V8 SCANNER	255.00
06–04	P2	OSM36550	DO	01/04/08	01/04/08	FREIGHT CHARGE	12.99
						SUPPLIES AND MATERIALS TOTALS:	507.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	507.99
						OFFICE TOTALS:	507.99

2009 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,010.69	36,253.50
PERSONNEL COMPENSATION	444,337.24	225,262.49
PERSONNEL BENEFITS	1,027.81	592.36
TRAVEL	14,170.49	10,076.42
RENT, COMMUNICATION, UTILITIES	57,833.23	33,661.01
PRINTING AND REPRODUCTION	11,811.25	11,026.97
OTHER SERVICES	40,781.36	20,652.68
SUPPLIES AND MATERIALS	20,674.74	9,953.04
EQUIPMENT	3,713.32	2,407.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,360.13	349,885.47
OFFICE TOTALS:	631,360.13	349,885.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	203.01
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	521.40
05–27	05	9M4481001	DO	04/28/09	04/29/09	FRANKED MAIL	35,118.15
05–29	SF	DY090500381		05/20/09	06/01/09	FRANKED MAIL	–3.95
05–29	SF	DY090500521		05/20/09	06/01/09	FRANKED MAIL	–23.70
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	442.54
06–30	SF	DY090600551		06/20/09	07/01/09	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS:	36,253.50

PERSONNEL COMPENSATION

ABERDRABBO,FAHIM	04/01/09	06/30/09	FIELD REPRESENTATIVE	8,000.01
ABRAHAM,JESSICA L	04/27/09	06/30/09	STAFF ASSISTANT	4,800.00
AKHTER, ASSAD	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	18,750.00
ALLEN, AMBER	04/01/09	06/30/09	SHARED EMPLOYEE	3,500.01
ANDERSON, CELIA M.	04/01/09	06/30/09	PART-TIME EMPLOYEE	5,049.99
DEANGELO,MICHELLE S	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
DEPADUA, CARMEN	04/01/09	06/30/09	CASEWORKER	12,249.99
EVERETT, NANCY D.	04/01/09	06/30/09	CASEWORKER	12,999.99
GRAY, CALEY	04/01/09	06/30/09	PRESS SECRETARY	19,500.00
GRINDROD, JACQUELINE	04/01/09	06/30/09	DISTRICT DIRECTOR	23,499.99
MANDEL,ARTHUR L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	8,750.01
MEGA, ANN C.	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,800.01
MOLLOY,KRISTEN E	05/01/09	06/30/09	LEGIS CORRESPONDENT/SCHEDULE	5,333.34
DO	04/01/09	04/30/09	STAFF ASST/SCHEDULER	2,416.67
MORALEZ, RITZY A.	04/01/09	06/30/09	CASEWORKER SUPERVISOR	14,687.49
RENDINA JR, PETER	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,800.00
RICE, ERIN	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,249.99
RICH, BENJAMIN J.	04/01/09	06/30/09	CHIEF OF STAFF	31,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL PASCRELL, JR.—Con.								
			SPEARS, AMANDA P.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,999.99
			VASQUEZ,JASMINE R	04/01/09	06/30/09	ECONOMIC POLICY ADVISOR		13,125.00
							PERSONNEL COMPENSATION TOTALS:	225,262.49
		PERSONNEL BENEFITS						
04–30	S7	09120000266		03/01/09	03/31/09	TRANSIT BENEFITS		195.04
05–28	S7	09148000272		04/01/09	04/30/09	TRANSIT BENEFITS		201.32
06–25	S7	09176000273		05/01/09	05/31/09	TRANSIT BENEFITS		196.00
							PERSONNEL BENEFITS TOTALS:	592.36
		TRAVEL						
04–02	P1	09NJ0800177	JACQUELINE C. GRINDROD	03/03/09	03/18/09	PRIVATE AUTO MILEAGE		122.22
04–02	P1	09NJ0800178	DO	03/13/09	03/18/09	PARKING		28.00
04–02	P1	09NJ0800179	DO	03/06/09	03/06/09	TOLLS		8.85
04–21	P1	09NJ0800191	CARMEN DEPADUA	01/26/09	03/30/09	PRIVATE AUTO MILEAGE		32.98
04–21	P1	09NJ0800187	CITIBANK GOV CARD SERVICE	02/26/09	03/25/09	MBR T/F & ASSOC. TRAVEL CHRGS		2,638.00
04–21	P1	09NJ0800192	MICHELLE S DEANGELO	03/07/09	03/29/09	PRIVATE AUTO MILEAGE		87.26
05–06	P1	09NJ0800197	BENJAMIN J RICH	03/31/09	04/01/09	PRIVATE AUTO MILEAGE		242.50
05–06	P1	09NJ0800198	DO	03/19/09	04/15/09	LOCAL TRANSPORTATION		39.00
05–06	P1	09NJ0800199	DO	04/15/09	04/15/09	T/F (2) RICH		358.00
05–06	P1	09NJ0800207	FAHIM K. ABEDRABBO	03/03/09	04/08/09	PRIVATE AUTO MILEAGE		177.60
05–06	P1	09NJ0800208	DO	03/08/09	03/25/09	LOCAL TRANSPORTATION		5.60
05–12	P1	09NJ0800216	JACQUELINE C. GRINDROD	03/31/09	03/31/09	PARKING		5.75
05–12	P1	09NJ0800218	DO	03/26/09	04/28/09	PRIVATE AUTO MILEAGE		83.86
05–12	P1	09NJ0800219	MICHELLE S DEANGELO	04/04/09	04/27/09	PRIVATE AUTO MILEAGE		127.84
05–20	P1	09NJ0800225	ASSAD AKHTER	04/23/09	04/23/09	LOCAL TRANSPORTATION		39.00
05–20	P1	09NJ0800224	CITIBANK GOV CARD SERVICE	03/30/09	04/24/09	MBR TRAIN FARES & FEES		2,316.00
05–28	P1	09NJ0800230	JESSICA ABRAHAM	05/03/09	05/09/09	METRO		18.00
06–02	P1	09NJ0800235	ASSAD AKHTER	05/07/09	05/08/09	PRIVATE AUTO MILEAGE		217.11
06–02	P1	09NJ0800236	DO	05/07/09	05/19/09	PARKING		50.00
06–02	P1	09NJ0800242	CALEY GRAY	05/08/09	05/20/09	LOCAL TRANSPORTATION		68.00
06–02	P1	09NJ0800243	DO	05/20/09	05/21/09	T/F NJ-DC-NJ #4021 #4013		389.00
06–02	P1	09NJ0800244	DO	05/20/09	05/21/09	LODGING		112.25
06–02	P1	09NJ0800234	JESSICA ABRAHAM	05/16/09	05/16/09	METRO		5.00
06–11	P1	09NJ0800249	ARTHUR MANDEL	05/28/09	05/28/09	PARKING		38.45
06–11	P1	09NJ0800246	CITIBANK GOV CARD SERVICE	04/30/09	05/28/09	MBR TRAIN FARES FEES		2,377.00
06–11	P1	09NJ0800251	JESSICA ABRAHAM	05/26/09	05/29/09	METRO FARE		11.70
06–11	P1	09NJ0800252	MICHELLE S DEANGELO	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		151.94
06–11	P1	09NJ0800253	RITZY A MORALEZ	03/04/09	05/25/09	PRIVATE AUTO MILEAGE		86.34
06–15	P1	09NJ0800061	AMANDA SPEARS	11/01/08	11/01/08	T/F DC-NJ #3615 SPEARS		87.55
06–16	HR	ACH409637	ARTHUR MANDEL	05/28/09	05/28/09	ACH PAYMENT RETURN		–38.45
06–18	P1	09NJ0800266	AMANDA SPEARS	05/31/09	06/01/09	LODGING		151.62
06–18	P1	09NJ08RW249	ARTHUR MANDEL	05/28/09	05/28/09	PARKING-REISSUED		38.45
							TRAVEL TOTALS:	10,076.42
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09NJ0800180	DIRECTV	03/18/09	04/17/09	UTILITIES		91.33

04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL	6.22
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/16/09	03/16/09	OVERNIGHT MAIL	47.99
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL	11.27
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL	31.92
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL	6.22
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	96.11
04–20	P9	NJ0803R0904	CITY OF PATERSON PARKING	04/01/09	04/30/09	PATERSON PARKING	840.00
04–20	P9	NJ0801R0904	TOWNSHIP OF BLOOMFIELD	04/01/09	04/30/09	RENT-BLOOMFIELD	300.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	11.83
04–27	S6	NJ4789R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT PATERSON	5,640.00
04–28	P1	09NJ0800195	VERIZON	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	319.46
04–29	S5	DY090400480		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	36.00
04–29	S5	DY090401137		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090404282		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	544.32
04–29	S5	DY090406282		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	101.87
04–29	S5	DY090408284		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.57
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/21/09	04/21/09	OVERNIGHT MAIL	12.01
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	26.73
05–06	P1	09NJ0800210	BENJAMIN J RICH	02/13/09	02/21/09	TELECOMMUNICATIONS CHARGES	297.78
05–06	P1	09NJ0800206	DIRECTV	04/18/09	05/17/09	UTILITIES	89.99
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/28/09	04/28/09	OVERNIGHT MAIL	57.87
05–11	P9	NJ0803R0902	CITY OF PATERSON PARKING	02/01/09	02/28/09	PATERSON PARKING	1,256.00
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL	19.92
05–12	P1	09NJ0800215	XO COMMUNCIATIONS	04/28/09	05/27/09	TELEPHONE SERVICE	1,425.45
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL	19.03
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	51.41
05–20	P9	NJ0803R0905	CITY OF PATERSON PARKING	05/01/09	05/31/09	PATERSON PARKING	1,048.00
05–20	P9	NJ0801R0905	TOWNSHIP OF BLOOMFIELD	05/01/09	05/31/09	RENT-BLOOMFIELD	300.00
05–20	P1	09NJ0800223	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	276.46
05–22	S5	DY090503065		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	529.97
05–22	S5	DY090505974		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.60
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	18.02
05–28	S5	DY0905B0400		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	36.00
05–28	S5	DY0905B0997		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1507		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	101.87
05–28	S5	DY0905B2330		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–28	S6	NJ4789R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT PATERSON	5,640.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL	43.01
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	36.55
06–02	P1	09NJ0800232	DIRECTV	05/18/09	06/17/09	UTILITIES	89.99
06–03	P1	09NJ0800231	POSTMASTER, WASHINGTON, D.C.	04/29/09	04/29/09	POSTAGE	8.40
06–04	OP	09NJ0800002	GENERAL SERVICES	04/25/09	04/25/09	OVERTIME UTILITIES	3,826.08
06–04	OP	09NJ0800003	DO	05/25/09	05/25/09	OVERTIME UTILITIES	532.29
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/26/09	05/26/09	OVERNIGHT MAIL	39.47
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	24.01
06–12	CB	FXF090611A	DO	05/28/09	05/28/09	OVERNIGHT MAIL	42.02
06–13	P1	09NJ0800245	POSTMASTER, WASHINGTON, D.C.	05/20/09	05/20/09	POSTAGE	17.60
06–17	P2	HCV0902360	VERIZON WIRELESS	05/18/09	05/18/09	8330 W/ DATA ONLY	59.99
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/10/09	06/10/09	OVERNIGHT MAIL	7.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL PASCRELL, JR.—Con.								
06–18	P1	09NJ0800264	XO COMMUNCIATIONS	05/28/09	06/27/09	TELECOMMUNICATIONS CHARGES		1,124.46
06–19	P9	NJ0803R0906	CITY OF PATERSON PARKING	06/01/09	06/30/09	PATERSON PARKING		1,048.00
06–19	P9	NJ0801R0906	TOWNSHIP OF BLOOMFIELD	06/01/09	06/30/09	RENT-BLOOMFIELD		300.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL		46.70
06–25	S4	09176001087		05/01/09	05/31/09	RECORDING (TRANSFER)		162.35
06–25	S5	DY090600472		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		36.00
06–25	S5	DY090601124		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090604289		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		613.80
06–25	S5	DY090606297		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		101.87
06–25	S5	DY090608302		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		24.43
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		65.18
06–29	S3	09180G00040		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		60.00
06–29	S6	NJ4789R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT PATERSON		5,640.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,661.01
		PRINTING AND REPRODUCTION						
04–02	P1	09NJ0800176	DAVID L. ANDRUKITUS, INC.	03/05/09	03/05/09	PRINTING AND REPRODUCTION		40.00
04–02	P1	09NJ0800183	DO	03/19/09	03/19/09	PRINTING AND REPRODUCTION		357.50
04–02	P1	09NJ0800184	DO	03/16/09	03/16/09	PRINTING		197.50
04–21	P1	09NJ0800190	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION		197.50
04–29	S3	09119000141		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		34.20
05–20	P1	09NJ0800220	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		357.50
05–20	P1	09NJ0800222	DO	05/08/09	05/08/09	PRINTING AND REPRODUCTION		110.00
05–21	P1	09NJ0800221	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION		120.00
05–27	S3	09147000157		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		18.20
05–28	P1	09NJ0800228	XEROX CORPORATION	02/11/09	03/24/09	METER OVERAGES		86.67
06–09	P5	9M4481001	CANTRELL/CUTTER PRINTING	04/27/09	04/27/09	MASSPRINTING#1		1,641.00
06–09	P5	9M4481001A	DO	05/22/09	05/22/09	MASSPRINTING#1		7,376.00
06–11	P1	09NJ0800247	DAVID L. ANDRUKITUS, INC.	06/01/09	06/01/09	PRINTING & REPRODUCTION		357.50
06–11	P1	09NJ0800248	DO	05/06/09	05/06/09	PRINTING & REPRODUCTION		57.50
06–11	P1	09NJ0800250	DO	05/21/09	05/21/09	PRINTING & REPRODUCTION		40.00
06–24	S3	09175000172		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		35.90
						PRINTING AND REPRODUCTION TOTALS:		11,026.97
		OTHER SERVICES						
04–20	P9	OPR09038504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,141.00
04–27	S6	NJ0142S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY NEWARK		194.15
04–27	S6	NJ4789S0904	DO	04/01/09	04/30/09	SECURITY PATERSON		4,568.56
04–28	P1	09NJ0800196	WILLIAM PATERSON UNIVERSITY	04/14/09	04/14/09	SERVICE CONTRACT		524.00
05–20	P9	OPR09038505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,141.00
05–28	S6	NJ0142S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY NEWARK		194.15
05–28	S6	NJ4789S0905	DO	05/01/09	05/31/09	SECURITY PATERSON		4,568.56
06–19	P9	OPR09038506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–29	S6	NJ0142S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY NEWARK		194.15
06–29	S6	NJ4789S0906	DO	06/01/09	06/30/09	SECURITY PATERSON		4,568.56

06–30	HV	09A90300620	DO	04/01/09	04/30/09	CORR. 04/27/09 S6 NJ0142S0904	–194.15
06–30	HV	09A90300621	DO	05/01/09	05/31/09	CORR. 05/28/09 S6 NJ0142S0905	–194.15
06–30	HV	09A90300622	DO	06/01/09	06/30/09	CORR. 06/25/09 S6 NJ0142S0906	–194.15
						OTHER SERVICES TOTALS:	20,652.68
		SUPPLIES AND MATERIALS					
04–02	P1	09NJ0800182	ITALIAN TRIBUNE NEWS	03/31/09	03/31/10	SUBSCRIPTION	30.00
04–02	P1	09NJ0800181	OFFICE DEPOT	03/13/09	03/13/09	OFFICE SUPPLIES	117.56
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/19/09	02/19/09	BOTTLED WATER	72.93
04–14	P1	09NJ0800185	THE EVANS COMPANY	03/21/09	03/21/09	BOTTLED WATER	12.95
04–21	P1	09NJ0800189	OFFICE DEPOT	03/24/09	03/24/09	OFFICE SUPPLIES	137.98
04–21	P1	09NJ0800188	THE EVANS COMPANY	04/02/09	04/02/09	BOTTLED WATER	66.40
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/19/09	03/19/09	BOTTLED WATER	67.93
04–23	P1	09NJ0800193	OFFICE DEPOT	03/31/09	03/31/09	OFFICE SUPPLIES	45.92
04–23	P1	09NJ0800194	DO	04/01/09	04/01/09	OFFICE SUPPLIES	143.76
04–30	S1	DY090400331		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	722.66
05–06	P1	09NJ0800209	FAHIM K. ABEDRABBO	04/06/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	48.88
05–06	P1	09NJ0800202	HAWTHORNE PRESS	05/01/09	05/01/09	PUBLICATION/REFERENCE MATERIAL	22.00
05–06	P1	09NJ0800201	LABELS & LISTS, INC	04/20/09	04/20/09	PUBLICATION/REFERENCE MATERIAL	3,234.11
05–06	P1	09NJ0800204	OFFICE DEPOT	04/13/09	04/13/09	OFFICE SUPPLIES	48.49
05–06	P1	09NJ0800205	THE EVANS COMPANY	04/18/09	04/18/09	BOTTLED WATER	12.95
05–06	P1	09NJ0800200	THE WALL STREET JOURNAL	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	418.00
05–07	P1	09NJ0800203	KRISTEN E MOLLOY	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	22.39
05–12	P1	09NJ0800217	JACQUELINE C. GRINDROD	04/30/09	04/30/09	OFFICE SUPPLIES	22.47
05–12	P1	09NJ0800213	OFFICE DEPOT	04/17/09	04/17/09	OFFICE SUPPLIES	160.11
05–12	P1	09NJ0800214	DO	04/21/09	04/21/09	OFFICE SUPPLIES	146.78
05–20	P1	09NJ0800226	DO	04/29/09	04/29/09	OFFICE SUPPLIES	81.29
05–20	P1	09NJ0800227	DO	04/29/09	04/29/09	OFFICE SUPPLIES	3.46
05–29	SF	DY090500079		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–52.80
05–29	SF	DY090500219		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–102.75
05–29	SF	DY090500683		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
05–29	SF	DY090500823		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–23.95
05–29	S1	DY090500327		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	859.56
06–02	P1	09NJ0800237	OFFICE DEPOT	05/08/09	05/08/09	OFFICE SUPPLIES	36.64
06–02	P1	09NJ0800238	DO	05/08/09	05/08/09	OFFICE SUPPLIES	124.87
06–02	P1	09NJ0800239	DO	05/11/09	05/11/09	OFFICE SUPPLIES	21.34
06–02	P1	09NJ0800240	DO	05/11/09	05/11/09	FOOD + BEVERAGE	8.80
06–02	P1	09NJ0800241	DO	05/13/09	05/13/09	FOOD + BEVERAGE	38.42
06–02	P1	09NJ0800233	XEROX CORPORATION	05/04/09	05/04/09	OFFICE SUPPLIES	723.00
06–11	P1	09NJ0800256	BUSINESS WEEK	05/15/09	05/15/09	SUBSCRIPTION	30.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/17/09	04/17/09	BOTTLED WATER	67.93
06–11	P1	09NJ0800255	ERIN N RICE	05/01/09	05/01/09	FOOD & BEVERAGE	639.61
06–11	P1	09NJ0800257	OFFICE DEPOT	05/08/09	05/08/09	OFFICE SUPPLIES	129.90
06–11	P1	09NJ0800258	DO	05/15/09	05/15/09	OFFICE SUPPLIES	72.60
06–11	P1	09NJ0800259	DO	05/18/09	05/18/09	OFFICE SUPPLIES	19.96
06–11	P1	09NJ0800260	DO	05/19/09	05/19/09	OFFICE SUPPLIES	72.60
06–11	P1	09NJ0800254	WILLIAM PATERSON UNIVERSITY	05/28/09	05/28/09	DVD	266.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL PASCRELL, JR.—Con.								
06–12	P1	09NJ0800263	CANON BUSINESS SOLUTIONS	05/13/09	05/13/09	OFFICE SUPPLIES		60.00
06–12	P1	09NJ0800261	THE EVANS COMPANY	05/14/09	05/14/09	BOTTLED WATER		73.40
06–15	P1	09NJ0800262	ST MARY'S HOSPITAL	05/04/09	05/04/09	FOOD & BEVERAGE		307.32
06–15	P1	09NJ0800082	WORRALL COMMUNITY NEWSPAPERS	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		26.00
06–18	P1	09NJ0800265	BENJAMIN J RICH	06/03/09	06/05/09	OFFICE SUPPLIES		121.09
06–18	P1	09NJ0800267	MICHELLE S DEANGELO	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		31.69
06–18	P1	09NJ0800269	OFFICE DEPOT	05/27/09	05/27/09	OFFICE SUPPLIES		50.25
06–18	P1	09NJ0800268	THE EVANS COMPANY	05/16/09	05/16/09	BOTTLED WATER		12.95
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/18/09	05/18/09	BOTTLED WATER		67.93
06–30	SF	DY090600228		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
06–30	SF	DY090600874		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600324		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		621.26
						SUPPLIES AND MATERIALS TOTALS:		9,953.04
		EQUIPMENT						
04–28	F1	NN000026802	INTERAMERICA TECHNOLOGIES INC.	02/06/09	02/06/09	T&M SERVICE		800.00
04–28	F1	NN000026803	DO	02/05/09	02/05/09	T&M SERVICE		500.00
04–29	S8	MA000872063		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		270.00
05–04	F1	NN000026882	INTERAMERICA TECHNOLOGIES INC.	01/26/09	01/26/09	T&M SERVICE		147.00
05–28	S8	MA000879040		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		270.00
06–15	F1	NN000027462	INTERAMERICA TECHNOLOGIES INC.	03/17/09	03/17/09	T&M SERVICE		150.00
06–26	S8	MA000885122		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		270.00
						EQUIPMENT TOTALS:		2,407.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,885.47
						OFFICE TOTALS:		349,885.47
2008 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–21	P1	09NJ0800186	CARMEN DEPADUA	10/20/08	11/16/08	PRIVATE AUTO MILEAGE		39.77
						TRAVEL TOTALS:		39.77
		RENT, COMMUNICATION, UTILITIES						
04–10	P2	HCV0900678	COMMUNICATIONS TECHNOLOGIES, I	03/13/09	03/13/09	AVAYA IP OFFICE		12,734.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,734.34
		OTHER SERVICES						
05–19	P2	OSM38310	INTERAMERICA	09/05/08	09/05/08	INSTALLATION - HP DC7800		125.00
						OTHER SERVICES TOTALS:		125.00
		SUPPLIES AND MATERIALS						
04–10	P2	OSM39300	CDW GOVERNMENT INC	12/31/08	12/31/08	HP SB W17E 17″ WIDE SPK		405.00
04–10	P2	OSM39300	DO	12/31/08	12/31/08	HP LJ P1006 17PPM 8. 5 X 14 U		95.00
04–10	P2	OSM39300	DO	12/31/08	12/31/08	SHIPPING FEE		15.00
04–30	P2	OSM39301	DO	01/02/09	01/02/09	HP SB W17E 17″ WIDE SPK #(1333		330.00
04–30	P2	OSM39301	DO	01/02/09	01/02/09	HP PR DOCKING STATION #(152631		175.00

04–30	P2	OSM39301	DO	01/02/09	01/02/09	SHIPPING	12.99
						SUPPLIES AND MATERIALS TOTALS:	1,032.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,932.10
						OFFICE TOTALS:	13,932.10

2009 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,307.59	2,477.90
PERSONNEL COMPENSATION	387,618.25	202,587.18
PERSONNEL BENEFITS	1,090.39	745.40
TRAVEL	16,252.16	9,078.45
RENT, COMMUNICATION, UTILITIES	31,308.85	16,205.98
PRINTING AND REPRODUCTION	24,987.68	160.70
OTHER SERVICES	23,288.00	21,693.00
SUPPLIES AND MATERIALS	3,299.89	2,282.81
EQUIPMENT	2,561.46	1,883.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,714.27	257,114.76
OFFICE TOTALS:	525,714.27	257,114.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	675.37
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	930.55
05–29	SF	DY090500396		05/20/09	06/01/09	FRANKED MAIL	–9.92
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	881.90
						FRANKED MAIL TOTALS:	2,477.90

PERSONNEL COMPENSATION

ALVARENGA,GRETCHEN	04/01/09	06/30/09	RECEPTIONIST	6,429.99
CAMPOS, LAURA M.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	28,117.50
CORDOVA, MAURA	06/01/09	06/30/09	PRESS SECRETARY/SCHEDULER	8,716.42
DAUPLAISE,DANIEL D	04/01/09	06/30/09	STAFF ASSISTANT	7,460.25
DE LA VARA,ELISA	04/01/09	06/30/09	DISTRICT DIRECTOR	25,293.99
ECKSTROM II,DANIEL W	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,900.00
FOSTER, KAREN	04/01/09	05/31/09	LEGISLATIVE ASSISTANT	6,482.67
HERRERA-DANIELS, ESTHER M.	04/01/09	06/30/09	COMMUNITY LIAISON	18,556.50
HERRERA,ROY	05/04/09	06/30/09	LEGISLATIVE ASSISTANT	11,400.00
MORENO, BLANCA E.	04/01/09	06/30/09	STAFF ASSISTANT	12,897.00
ORTEGA,ANA L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,003.75
PATRICK, RICHARD C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	34,331.01
RIVAS,JOSE D	04/01/09	06/30/09	STAFF ASSISTANT	6,431.25
SAAVEDRA, MAURA	04/01/09	05/31/09	PRESS SECRETARY/SCHEDULER	17,432.84
SANDOVAL,JACQUELINE	06/03/09	06/30/09	PAID INTERN	1,680.00
YOUNG, EVE A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	4,454.01
			PERSONNEL COMPENSATION TOTALS:	202,587.18

PERSONNEL BENEFITS

04–30	S7	09120000015		03/01/09	03/31/09	TRANSIT BENEFITS	188.68
05–28	S7	09148000017		04/01/09	04/30/09	TRANSIT BENEFITS	300.96
06–25	S7	09176000018		05/01/09	05/31/09	TRANSIT BENEFITS	253.24
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	2.52
						PERSONNEL BENEFITS TOTALS:	745.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. ED PASTOR—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–07	P1	09AZ0400129	HON. ED PASTOR	03/16/09	03/20/09	TAXIS		57.00
04–07	P1	09AZ0400130	DO	03/16/09	03/16/09	MEALS		7.46
04–07	P1	09AZ0400131	DO	03/16/09	03/20/09	MBR A/F DIST-DC 5320		720.40
04–09	P1	09AZ0400132	ELISA DE LA VARA	02/24/09	02/27/09	A/F PHX TO DCA RT.#8093		343.80
04–09	P1	09AZ0400133	DO	02/24/09	02/26/09	LOCAL TRANSPORTATION		39.00
04–09	P1	09AZ0400134	DO	02/25/09	02/25/09	MEALS ON TRAVEL		37.00
04–09	P1	09AZ0400135	DO	02/24/09	02/26/09	LODGING		1,267.53
04–09	P1	09AZ0400139	DO	03/09/09	03/09/09	GASOLINE		14.33
04–09	P1	09AZ0400142	DO	03/20/09	03/23/09	CAR RENTAL		135.11
04–09	P1	09AZ0400143	DO	03/13/09	03/16/09	CAR RENTAL		135.11
04–09	P1	09AZ0400136	ESTHER MARI HERRERA	02/19/09	03/13/09	PRIVATE AUTO MILEAGE		18.15
04–09	P1	09AZ0400140	MAURA SAAVEDRA	03/27/09	03/29/09	CAR RENTAL		135.11
04–14	P1	09AZ0400144	HON. ED PASTOR	03/30/09	03/30/09	TAXI		16.00
04–14	P1	09AZ0400145	DO	03/30/09	03/30/09	MEAL		7.46
04–14	P1	09AZ0400146	DO	03/30/09	03/30/09	MBR A/F DIST-DC 1008		360.20
04–14	P1	09AZ0400148	DO	03/23/09	03/27/09	LOCAL TRANSPORTATION		55.00
04–14	P1	09AZ0400149	DO	03/23/09	03/23/09	MEALS ON TRAVEL		7.46
04–14	P1	09AZ0400150	DO	03/23/09	03/27/09	R/T A/F PHOENIX TO DCA 1316		720.40
04–22	P1	09AZ0400153	DO	04/04/09	04/04/09	A/F DCA-PHOENIX #7736 MBR		360.20
04–22	P1	09AZ0400154	DO	04/04/09	04/04/09	LOCAL TRANSPORTATION		38.00
04–22	P1	09AZ0400151	JOSE RIVAS	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		40.70
04–28	P1	09AZ0400161	ESTHER MARI HERRERA	03/24/09	04/14/09	PRIVATE AUTO MILEAGE		50.05
05–06	P1	09AZ0400171	HON. ED PASTOR	04/20/09	04/24/09	LOCAL TRANSPORTATION		55.00
05–06	P1	09AZ0400172	DO	04/20/09	04/20/09	MEALS ON TRAVEL		9.61
05–06	P1	09AZ0400173	DO	04/20/09	04/24/09	MBR A/F DIST-DC-DIST 2403		720.40
05–06	P1	09AZ0400174	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION		13.00
05–06	P1	09AZ0400175	DO	04/27/09	04/27/09	MBR A/F DIST-DC 8821		360.20
05–12	P1	09AZ0400176	JOSE RIVAS	04/07/09	04/30/09	PRIVATE AUTO MILEAGE		38.50
05–18	P1	09AZ0400178	HON. ED PASTOR	05/03/09	05/03/09	LOCAL TRANSPORTATION		16.00
05–18	P1	09AZ0400179	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION		18.00
05–20	P1	09AZ0400184	DO	05/08/09	05/12/09	LOCAL TRANSPORTATION		58.00
05–20	P1	09AZ0400185	DO	05/12/09	05/12/09	MEALS ON TRAVEL		8.54
05–20	P1	09AZ0400186	DO	05/08/09	05/12/09	MBR A/F DC/DIST/DC #1358		720.40
05–20	P1	09AZ0400182	LAURA CAMPOS	05/12/09	05/12/09	PRIVATE AUTO MILEAGE		27.50
05–28	P1	09AZ0400188	HON. ED PASTOR	05/08/09	05/15/09	TAXIS		55.00
05–28	P1	09AZ0400189	DO	05/18/09	05/18/09	MEAL		8.85
05–28	P1	09AZ0400190	DO	05/15/09	05/18/09	MBR A/F DC-DIST-DC		720.40
06–02	P1	09AZ0400194	ELISA DE LA VARA	03/03/09	04/30/09	PRIVATE AUTO MILEAGE		34.38
06–02	P1	09AZ0400195	ESTHER MARI HERRERA	04/21/09	05/14/09	PRIVATE AUTO MILEAGE		29.70
06–02	P1	09AZ0400196	MAURA SAAVEDRA	05/12/09	05/16/09	PRIVATE AUTO MILEAGE		33.55
06–12	P1	09AZ0400200	HON. ED PASTOR	06/02/09	06/02/09	LOCAL TRANSPORTATION		17.00
06–12	P1	09AZ0400201	DO	06/02/09	06/02/09	MBR A/F DIST-DC 8591		360.20

06–18	P1	09AZ0400203	DO	05/22/09	05/22/09	MBR AIRFARE DC TO PHOENIX 8771	320.00
06–18	P1	09AZ0400204	DO	05/22/09	05/22/09	LOCAL TRANSPORTATION	38.00
06–29	P1	09AZ0400208	JOSE RIVAS	05/05/09	05/19/09	PRIVATE AUTO MILEAGE	25.30
06–30	P1	09AZ0400212	HON. ED PASTOR	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	40.20
06–30	P1	09AZ0400213	DO	06/19/09	06/22/09	LOCAL TRANSPORTATION	42.00
06–30	P1	09AZ0400214	DO	06/22/09	06/22/09	LOCAL TRANSPORTATION	14.00
06–30	P1	09AZ0400215	DO	06/22/09	06/22/09	MEALS ON TRAVEL	8.85
06–30	P1	09AZ0400216	DO	06/19/09	06/22/09	A/F DC-PDX-DC 5705	720.40
						TRAVEL TOTALS:	9,078.45
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	11.96
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL	30.15
04–14	P1	09AZ0400147	QWEST	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	585.93
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	19.38
04–20	P9	AZ0401R0904	ASU - UNIV CENTER BUILDING	04/01/09	04/30/09	RENT-PHOENIX	4,242.66
04–22	P1	09AZ0400155	ELISA DE LA VARA	04/07/09	04/07/09	POSTAGE/MAILING SERVICE	42.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/10/09	04/10/09	OVERNIGHT MAIL	6.24
04–29	S5	DY090400066		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400826		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	90.00
04–29	S5	DY090401736		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	158.16
04–29	S5	DY090406006		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.20
04–29	S5	DY090406624		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	25.97
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	6.58
05–04	CB	FXF090501A	DO	04/15/09	04/15/09	OVERNIGHT MAIL	4.37
05–05	P1	09AZ0400166	DIRECTV	04/16/09	05/07/09	UTILITIES	58.66
05–06	P1	09AZ0400170	LAURA CAMPOS	04/08/09	04/08/09	POSTAGE/MAILING SERVICE	25.20
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL	6.24
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	12.82
05–18	P1	09AZ0400177	QWEST	03/13/09	04/12/09	TELEPHONE SERVICE	586.36
05–20	P9	AZ0401R0905	ASU - UNIV CENTER BUILDING	05/01/09	05/31/09	RENT-PHOENIX	4,242.66
05–20	P1	09AZ0400181	LAURA CAMPOS	05/12/09	05/12/09	POSTAGE/MAILING SERVICE	43.25
05–22	S5	DY090500458		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	163.25
05–22	S5	DY090504898		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.08
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	11.83
05–28	S5	DY0905B0050		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0686		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	90.00
05–28	S5	DY0905B1230		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.20
05–28	S5	DY0905B1771		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	7.16
06–02	P1	09AZ0400193	DIRECTV	05/08/09	06/07/09	CABLE SERVICE	79.99
06–02	P1	09AZ0400192	QWEST	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	614.33
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL	24.82
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	11.39
06–19	P9	AZ0401R0906	ASU - UNIV CENTER BUILDING	06/01/09	06/30/09	RENT-PHOENIX	4,242.66
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	16.36
06–25	S5	DY090600062		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090600813		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	90.00
06–25	S5	DY090601725		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	162.91
06–25	S5	DY090606018		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ED PASTOR—Con.								
06–25	S5	DY090606647		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		38.74
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		5.48
06–29	P1	09AZ0400207	DIRECTV	06/08/09	07/07/09	UTILITIES		83.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,205.98
		PRINTING AND REPRODUCTION						
04–22	P1	09AZ0400152	MAURA SAAVEDRA	03/31/09	03/31/09	PRINTING AND REPRODUCTION		8.12
04–29	S3	09119000011		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		4.80
05–20	P1	09AZ0400180	DAVID L. ANDRUKITUS, INC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		33.50
06–02	P1	09AZ0400191	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION		33.50
06–02	P1	09AZ0400197	MAURA SAAVEDRA	05/18/09	05/18/09	PHOTO REPRODUCTION		13.78
06–12	P1	09AZ0400198	DAVID L. ANDRUKITUS, INC.	05/29/09	05/29/09	PRINTING AND REPRODUCTION		33.50
06–18	P1	09AZ0400202	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		160.70
		OTHER SERVICES						
04–20	P9	OPR09051501	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	TECH MAINTENANCE PLAN		5,418.00
04–20	P9	OPR09051504	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,806.00
05–20	P9	OPR09051505	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,806.00
05–20	P9	OSM00879001	DO	01/01/09	04/30/09	CMS PLAN		6,972.00
05–20	P9	OSM00879005	DO	05/01/09	05/31/09	CMS PLAN		1,743.00
06–10	F1	NN000027423	DO	05/27/09	05/27/09	TRAINING		100.00
06–10	F1	NN000027425	DO	05/13/09	05/13/09	TRAINING		100.00
06–19	P9	OPR09051506	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,806.00
06–19	P9	OSM00879006	DO	06/01/09	06/30/09	CMS PLAN		1,743.00
06–29	P1	09AZ0400209	ELISA DE LA VARA	05/05/09	05/05/09	TRAINING		199.00
						OTHER SERVICES TOTALS:		21,693.00
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		4.99
04–09	C1	NW200909800	DO	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909800	DO	02/19/09	02/19/09	BOTTLED WATER		5.00
04–09	C1	NW200909800	DO	02/13/09	02/13/09	BOTTLED WATER		40.44
04–09	P1	09AZ0400138	ELISA DE LA VARA	02/26/09	02/26/09	OFFICE SUPPLIES		21.84
04–09	P1	09AZ0400141	DO	03/19/09	03/19/09	OFFICE SUPPLIES		112.87
04–09	P1	09AZ0400137	ESTHER MARI HERRERA	03/04/09	03/13/09	OFFICE SUPPLIES		133.50
04–22	P1	09AZ0400157	ELISA DE LA VARA	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		11.98
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		4.99
04–23	C1	NW200911200	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911200	DO	03/19/09	03/19/09	BOTTLED WATER		20.00
04–23	C1	NW200911200	DO	03/16/09	03/16/09	BOTTLED WATER		32.95
04–23	P1	09AZ0400156	MAURA SAAVEDRA	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		333.57
04–28	P1	09AZ0400159	ESTHER MARI HERRERA	04/08/09	04/10/09	OFFICE SUPPLIES		7.04
04–28	P1	09AZ0400160	DO	04/10/09	04/10/09	OFFICE SUPPLIES		7.32
04–28	P1	09AZ0400162	DO	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		62.32
04–28	P1	09AZ0400163	DO	04/01/09	04/01/09	OFFICE SUPPLIES		27.91

04–28	P1	09AZ0400164	DO	04/02/09	04/02/09	OFFICE SUPPLIES	7.61
04–28	P1	09AZ0400165	DO	04/02/09	04/02/09	OFFICE SUPPLIES	18.04
04–30	S1	DY090400032		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	552.02
05–05	P1	09AZ0400167	ELISA DE LA VARA	04/23/09	04/23/09	OFFICE SUPPLIES	444.26
05–05	P1	09AZ0400168	DO	04/14/09	04/14/09	OFFICE SUPPLIES	0.54
05–28	P1	09AZ0400187	FEDERAL EMPLOYEES NEWS DIGEST	05/19/09	05/19/09	FEDERAL EMPLOYEES ALMANAC	48.85
05–29	SF	DY090500094		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–20.00
05–29	SF	DY090500698		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
05–29	S1	DY090500031		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	123.37
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	4.99
06–11	C1	NW200916100	DO	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/17/09	04/17/09	BOTTLED WATER	15.00
06–11	C1	NW200916100	DO	04/14/09	04/14/09	BOTTLED WATER	27.99
06–12	P1	09AZ0400199	LAURA CAMPOS	06/01/09	06/01/09	OFFICE SUPPLIES	38.80
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	4.99
06–19	C1	NW200916900	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/18/09	05/18/09	BOTTLED WATER	10.00
06–19	C1	NW200916900	DO	05/13/09	05/13/09	BOTTLED WATER	27.99
06–29	P1	09AZ0400210	ELISA DE LA VARA	05/05/09	05/05/09	OFFICE SUPPLIES	29.70
06–30	S1	DY090600028		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	93.99
						SUPPLIES AND MATERIALS TOTALS:	2,282.81
		EQUIPMENT					
04–23	F2	RN000026669	HERMAN MILLER CO.	04/10/09	04/10/09	WORKSTATION - MODULAR DESK	602.61
04–23	F2	RN000026669	DO	04/10/09	04/10/09	WORKSTATION - MODULAR DESK	602.61
04–29	S8	MA000870684		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	226.04
05–28	S8	MA000877035		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	226.04
06–26	S8	MA000884789		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	226.04
						EQUIPMENT TOTALS:	1,883.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,114.76
						OFFICE TOTALS:	257,114.76

2008 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–13	P9	AZ0401L812A	ENTERPRISE FLEET SERVICES	12/10/08	12/10/08	LEASED AUTO/06 CHRYSLER 300	108.88
						TRAVEL TOTALS:	108.88
		PRINTING AND REPRODUCTION					
06–29	P1	09AZ0400211	XEROX CORP.	10/02/08	12/30/08	PRINTING AND REPRODUCTION	721.86
						PRINTING AND REPRODUCTION TOTALS:	721.86
		EQUIPMENT					
05–01	F1	NN000026827	INTERAMERICA TECHNOLOGIES INC.	12/22/08	12/22/08	T&M SERVICE	209.00
05–07	F2	RN000026946	INTERAMERICA	05/01/09	05/01/09	COMPUTER - DELL OPTIPLEX 760 W	1,195.00
05–07	F2	RN000026946	DO	05/01/09	05/01/09	COMPUTER - DELL OPTIPLEX 760 W	1,195.00
05–07	F2	RN000026946	DO	05/01/09	05/01/09	COMPUTER - DELL OPTIPLEX 760 W	1,195.00
05–07	F2	RN000026946	DO	05/01/09	05/01/09	COMPUTER - DELL OPTIPLEX 760 W	1,195.00
05–07	F2	RN000026946	DO	05/01/09	05/01/09	COMPUTER - DELL OPTIPLEX 760 W	1,195.00
05–07	F2	RN000026946	DO	05/01/09	05/01/09	COMPUTER - DELL OPTIPLEX 760 W	1,195.00
						EQUIPMENT TOTALS:	7,379.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,209.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ED PASTOR—Con.							
					OFFICE TOTALS:		8,209.74
2007 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–25	P2 OSS46678	AMERICAN BUSINESS TECHNOLOGY	09/19/07	09/19/07	PRINT CARTRIDGE - GENERIC HX L		266.40
					SUPPLIES AND MATERIALS TOTALS:		266.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266.40
					OFFICE TOTALS:		266.40
2009 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,328.29	2,611.31
					PERSONNEL COMPENSATION	504,404.41	252,948.70
					PERSONNEL BENEFITS	1,612.83	780.56
					TRAVEL	30,742.91	17,898.73
					RENT, COMMUNICATION, UTILITIES	33,197.88	21,393.40
					PRINTING AND REPRODUCTION	210.05	206.85
					OTHER SERVICES	10,229.76	9,471.48
					SUPPLIES AND MATERIALS	19,675.73	6,569.46
					EQUIPMENT	868.20	434.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,270.06	312,314.59
					OFFICE TOTALS:	604,270.06	312,314.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		603.94
04–30	SF DY090400526		04/20/09	05/01/09	FRANKED MAIL		–8.00
05–27	04 NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		531.44
05–29	SF DY090500570		05/20/09	06/01/09	FRANKED MAIL		–64.00
06–29	04 NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,575.93
06–30	SF DY090600608		06/20/09	07/01/09	FRANKED MAIL		–28.00
					FRANKED MAIL TOTALS:		2,611.31
PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		BAILEY, JENNIFER N.	04/01/09	06/30/09	OFFICE MANAGER		16,250.01
		DICK, ADAM	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		16,250.01
		FOSS,PAUL-MARTIN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
		GLOOR, JACKIE S.	04/01/09	06/30/09	CASEWORK DIRECTOR		17,499.99
		GLOOR, MICHELLE	04/01/09	06/30/09	CASEWORKER		8,499.99
		HUGO,ANNA	04/01/09	06/30/09	STAFF ASSISTANT		7,749.99
		KILE, DIANNA	04/01/09	06/30/09	DEPUTY CASEWORK DIRECTOR		17,499.99
		LINDBLADE,TWILA A	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,499.99

			LIZARDO, THOMAS C.	04/01/09	06/30/09	CHIEF OF STAFF	40,948.74
			MCADAMS, DANIEL L.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	18,750.00
			MILLS,RACHEL	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	15,000.00
			PINCKNEY,JANNA L	05/01/09	06/30/09	SHARED EMPLOYEE	1,000.00
			ROELL,BRENDA G	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,250.01
			SCHUMANN,TIMOTHY	04/01/09	05/31/09	PAID INTERN	3,000.00
			SINGLETON, NORMAN K.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	22,500.00
			SULLIVAN, LINDA W.	04/01/09	06/30/09	STAFF ASSISTANT	11,250.00
			TOLLETT, TRACEE L.	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
			WALKER,LUKE T	06/01/09	06/30/09	PAID INTERN	1,500.00
			WATTS, JON A.	04/01/09	06/30/09	.	14,499.99
						PERSONNEL COMPENSATION TOTALS:	252,948.70
		PERSONNEL BENEFITS					
04–30	S7	09120000387		03/05/09	03/05/09	TRANSIT BENEFITS	137.80
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	12.60
05–28	S7	09148000393		04/01/09	04/30/09	TRANSIT BENEFITS	366.68
06–25	S7	09176000400		05/08/09	05/08/09	TRANSIT BENEFITS	257.48
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	6.00
						PERSONNEL BENEFITS TOTALS:	780.56
		TRAVEL					
04–14	P1	09TX1400212	DIANNA KILE	03/11/09	04/03/09	PRIVATE AUTO MILEAGE	512.61
04–14	P1	09TX1400208	HON. RON PAUL	03/16/09	03/20/09	A/F IAH-DCA-IAH #9557	1,217.70
04–14	P1	09TX1400209	DO	03/23/09	03/23/09	A/F IAH-DCA-#8293	608.10
04–14	P1	09TX1400210	DO	03/30/09	03/30/09	A/F IAH-DCA-#9125	608.85
04–14	P1	09TX1400211	DO	04/03/09	04/03/09	A/F DCA-IAH-#9821	839.60
04–14	P1	09TX1400205	JACKIE GLOOR	03/09/09	03/09/09	PRIVATE AUTO MILEAGE	29.10
04–14	P1	09TX1400203	TWILA A LINDBLADE	03/17/09	03/27/09	PRIVATE AUTO MILEAGE	233.82
05–19	P1	09TX1400231	DIANNA KILE	03/30/09	04/22/09	PRIVATE AUTO MILEAGE	419.98
05–19	P1	09TX1400233	HON. RON PAUL	04/23/09	04/27/09	MBR R/T A/F DCA-IAH-DCA	1,217.70
05–19	P1	09TX1400234	DO	04/30/09	05/04/09	MBR R/T A/F DCA-IAH-DCA	1,217.70
05–19	P1	09TX1400236	JACKIE GLOOR	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	30.07
05–19	P1	09TX1400237	LINDA SULLIVAN	04/29/09	04/29/09	PRIVATE AUTO MILEAGE	50.05
05–19	P1	09TX1400239	TWILA A LINDBLADE	04/02/09	04/22/09	MILEAGE	305.70
05–20	P1	09TX1400232	HON. RON PAUL	04/03/09	04/03/09	MBR R/T A/F DC-ICA 6785	608.85
06–02	P1	09TX1400256	DIANNA KILE	04/29/09	05/11/09	PRIVATE AUTO MILEAGE	244.07
06–02	P1	09TX1400261	HON. RON PAUL	05/07/09	05/12/09	MBR R/T A/F DC-DIST-DC	1,217.70
06–02	P1	09TX1400257	JACKIE GLOOR	04/29/09	05/07/09	PRIVATE AUTO MILEAGE	23.24
06–02	P1	09TX1400259	DO	04/27/09	05/09/09	PRIVATE AUTO MILEAGE	429.72
06–02	P1	09TX1400264	TRACEE L. TOLLETT	04/21/09	04/21/09	PRIVATE AUTO MILEAGE	50.93
06–02	P1	09TX1400263	TWILA A LINDBLADE	04/29/09	05/21/09	PRIVATE AUTO MILEAGE	329.28
06–03	P1	09TX1400262	TIMOTHY M. SCHUMANN	05/06/09	05/06/09	LOCAL TRANSPORTATION	80.00
06–12	P1	09TX1400277	HON. RON PAUL	01/01/09	01/31/09	PRIVATE AUTO MILEAGE JANUARY	1,202.80
06–12	P1	09TX1400278	DO	02/01/09	02/28/09	PRIVATE AUTO MILEAGE FEBRUARY	591.70
06–12	P1	09TX1400279	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE MARCH	857.48
06–12	P1	09TX1400280	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	709.07
06–12	P1	09TX1400272	JACKIE GLOOR	05/31/09	06/02/09	PRIVATE AUTO MILEAGE	130.95
06–12	P1	09TX1400273	DO	05/31/09	06/02/09	LODGING	209.50
06–12	P1	09TX1400275	TWILA A LINDBLADE	05/27/09	06/04/09	PRIVATE AUTO MILEAGE	103.98
06–25	P1	09TX1400290	JACKIE GLOOR	06/19/09	06/19/09	PRIVATE AUTO MILEAGE	111.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RON PAUL—Con.								
06–25	P1	09TX1400291	LINDA SULLIVAN	04/09/09	06/19/09	PRIVATE AUTO MILEAGE		125.59
06–29	P1	09TX1400295	DIANNA KILE	05/06/09	06/17/09	PRIVATE AUTO MILEAGE		389.33
06–29	P1	09TX1400292	HON. RON PAUL	06/02/09	06/02/09	MBR R/T A/F DC-DIST-DC 6227		608.10
06–29	P1	09TX1400293	DO	06/05/09	06/08/09	MBR R/T A/F DC-DIST-DC 7287		1,217.70
06–29	P1	09TX1400294	DO	06/12/09	06/15/09	MBR R/T A/F DC-DIST-DC 7157		1,217.70
06–29	P1	09TX1400297	TWILA A LINDBLADE	06/09/09	06/18/09	PRIVATE AUTO MILEAGE		148.51
							TRAVEL TOTALS:	17,898.73
		RENT, COMMUNICATION, UTILITIES						
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL		17.35
04–13	HV	09A90300507	VERIZON BUSINESS	11/01/08	11/30/08	CORR. 1/09/09 09TX1400103		–522.99
04–14	P1	09TX1400207	AT&T	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES		282.05
04–14	P1	09TX1400217	DO	02/07/09	03/06/09	TELECOMMUNICATION		280.12
04–14	P1	09TX1400220	COMCAST CABLE	02/26/09	03/25/09	CABLE SERVICE GALVESTON		178.08
04–14	P1	09TX1400216	SLINGSHOT TECHNOLOGIES	03/02/09	03/30/09	FAX SERVICES		45.42
04–14	P1	09TX1400218	SUDDENLINK	03/19/09	04/18/09	CABLE SERVICE		298.98
04–14	P1	09TX1400213	VERIZON BUSINESS	02/10/09	03/10/09	TELECOMMUNICATION		575.51
04–14	P1	09TX1400214	VERIZON WIRELESS	01/26/09	02/25/09	TELECOMMUNICATION		223.17
04–16	P1	09TX1400215	AT&T	02/07/09	03/06/09	TELECOMMUNICATION		198.36
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		6.19
04–27	S6	TX9693R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT GALVESTON		981.00
04–29	S5	DY090400697		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090401288		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		97.50
04–29	S5	DY090405476		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		303.06
04–29	S5	DY090409180		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		77.57
04–30	P9	TX1403R0903	ASR-1501 MOCKINGBIRD, LP	03/01/09	04/30/09	RENT-VICTORIA		1,862.24
04–30	P9	TX1402R0903	1ST NAT'L BANK OF LAKE JACKSON	03/01/09	04/30/09	RENT-LAKE JACKSON		3,080.00
05–08	P9	TX1403R903A	ASR-1501 MOCKINGBIRD, LP	01/01/09	04/30/09	RENT ADJUSTMENT-VICTORIA		32.20
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		4.12
05–15	CB	FXF090514B	DO	04/30/09	04/30/09	OVERNIGHT MAIL		16.58
05–19	P1	09TX1400246	AT&T	03/07/09	04/06/09	TELECOMMUNCATION		198.45
05–19	P1	09TX1400247	DO	02/27/09	03/26/09	TELECOMMUNICATION		282.05
05–19	P1	09TX1400235	SLINGSHOT TECHNOLOGIES	04/06/09	04/29/09	TELECOMMUNICATION		38.10
05–19	P1	09TX1400221	SUDDENLINK	02/19/09	03/18/09	CABLE SERVICE		298.98
05–19	P1	09TX1400229	DO	04/19/09	05/18/09	CABLE SERVICE		298.98
05–19	P1	09TX1400227	VERIZON BUSINESS	03/01/09	03/30/09	TELECOMMUNICATION		633.90
05–19	P1	09TX1400226	VERIZON WIRELESS	03/26/09	04/25/09	TELECOMMUNICATION		87.35
05–19	P1	09TX1400228	DO	04/26/09	05/25/09	TELECOMMUNICATION		91.71
05–19	P1	09TX1400222	1501 MOCKINGBIRD LANE	04/20/09	04/20/09	UTILITIES		15.48
05–20	P9	TX1403R0905	ASR-1501 MOCKINGBIRD, LP	05/01/09	05/31/09	RENT-VICTORIA		939.17
05–20	P9	TX1402R0905	1ST NAT'L BANK OF LAKE JACKSON	05/01/09	05/31/09	RENT-LAKE JACKSON		1,540.00
05–22	S5	DY090504269		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		307.97
05–22	S5	DY090506561		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		74.86
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		19.55

05–28	S5	DY0905B0570		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B1148		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	97.50
05–28	S5	DY0905B2637		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–28	S6	TX9693R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT GALVESTON	981.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	32.68
06–02	P1	09TX1400260	SUDDENLINK	05/19/09	06/18/09	UTILITIES	304.98
06–12	P1	09TX1400267	AT&T	03/27/09	04/26/09	TELECOMMUNICATION	282.51
06–12	P1	09TX1400268	DO	04/07/09	05/06/09	TELECOMMUNICATION	280.78
06–12	P1	09TX1400269	DO	04/07/09	05/06/09	TELECOMMUNICATION	198.80
06–12	P1	09TX1400270	AT&T MOBILITY	04/28/09	05/06/09	TELECOMMUNICATION	17.24
06–12	P1	09TX1400283	COMCAST CABLE	04/26/09	05/25/09	UTILITIES	178.08
06–12	P1	09TX1400281	SLINGSHOT TECHNOLOGIES	05/01/09	05/31/09	TELECOMMUNICATION	43.45
06–12	P1	09TX1400271	VERIZON BUSINESS	04/10/09	05/10/09	TELECOMMUNICATION	559.42
06–19	P9	TX1403R0906	ASR-1501 MOCKINGBIRD, LP	06/01/09	06/30/09	RENT-VICTORIA	939.17
06–19	P9	TX1402R0906	1ST NAT'L BANK OF LAKE JACKSON	06/01/09	06/30/09	RENT-LAKE JACKSON	1,540.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	9.57
06–25	S5	DY090600682		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090601275		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	97.50
06–25	S5	DY090605477		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	310.37
06–25	S5	DY090609190		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.86
06–29	P1	09TX1400307	AT&T	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES	284.10
06–29	P1	09TX1400299	COMCAST CABLE	05/26/09	06/25/09	UTILITIES	178.08
06–29	P1	09TX1400304	DO	06/06/09	07/05/09	UTILITIES	36.14
06–29	S6	TX9693R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT GALVESTON	981.00
06–29	P1	09TX1400303	SUDDENLINK	06/19/09	07/18/09	UTILITIES	298.60
06–29	P1	09TX1400305	VERIZON BUSINESS	05/10/09	06/10/09	TELECOMMUNICATIONS CHARGES	573.22
06–29	P1	09TX1400306	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES	94.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,393.40
		PRINTING AND REPRODUCTION					
04–15	P2	OSP51760	ACCURATE WORD LLC.	02/23/09	02/23/09	1000- WHITE STOCK BUSINESS CAR	68.95
05–13	P2	OSP58104	ACCURATE WORD, LLC	03/24/09	03/24/09	1000- WHITE STOCK BUSINESS CAR	68.95
06–19	P2	OSP58563	DO	05/06/09	05/06/09	1000 WHITE STOCK BUSINESS CARD	68.95
						PRINTING AND REPRODUCTION TOTALS:	206.85
		OTHER SERVICES					
04–27	S6	TX9693S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY GALVESTON	253.16
05–20	P9	OSM00874301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	5,808.00
05–20	P9	OSM00874305	DO	05/01/09	05/31/09	CMS PLAN	1,452.00
05–28	S6	TX9693S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY GALVESTON	253.16
06–19	P9	OSM00874306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,452.00
06–29	S6	TX9693S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY GALVESTON	253.16
						OTHER SERVICES TOTALS:	9,471.48
		SUPPLIES AND MATERIALS					
04–13	HV	09A90300508	AQUA BEVERAGE COMPANY	11/26/08	11/26/08	CORR. 1/09/09 09TX1400110	–14.61
04–14	P1	09TX1400201	DO	02/12/09	02/27/09	BOTTLED WATER	15.50
04–14	P1	09TX1400202	DO	02/27/09	02/27/09	BOTTLED WATER	14.61
04–14	P1	09TX1400200	CULLIGAN	01/25/09	01/25/09	BOTTLED WATER	11.59
04–14	P1	09TX1400199	MOUNTAIN VALLEY WATER OF MD.	02/13/09	02/24/09	BOTTLED WATER	38.45
04–14	P1	09TX1400198	RACHEL MILLS	03/22/09	03/22/09	OFFICE SUPPLIES	58.22
04–14	P1	09TX1400219	TEXAS PRESS CLIPPING	02/01/09	02/28/09	NEWSPAPER CLIPPING SERVICE	136.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. RON PAUL—Con.								
04–14	P1	09TX1400204	TWILA A LINDBLADE	03/01/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		60.00
04–14	P1	09TX1400206	WEST CHAMBERS COUNTY	03/10/09	03/10/09	FOOD & BEVERAGE FOR MEETINGS		40.00
04–23	C2	NW200911305	BOISE CASCADE	02/23/09	02/23/09	OFFICE SUPPLIES		1,059.97
04–29	C2	NW200911904	DO	03/31/09	03/31/09	OFFICE SUPPLIES		163.64
04–30	SF	DY090400248		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–40.45
04–30	SF	DY090400804		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1	DY090400467		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		704.82
05–19	P1	09TX1400243	AQUA BEVERAGE COMPANY	03/13/09	03/31/09	BOTTLED WATER		30.92
05–19	P1	09TX1400244	CULLIGAN	02/25/09	03/25/09	BOTTLED WATER		38.96
05–19	P1	09TX1400242	CULLIGAN WATER SYSTEMS	03/01/09	03/31/09	BOTTLED WATER		23.00
05–19	P1	09TX1400240	DIANNA KILE	02/05/09	04/15/09	FOOD AND BEVERAGE		32.00
05–19	P1	09TX1400225	FINANCIAL TIMES	05/10/09	05/10/10	SUBSCRPTION		368.01
05–19	P1	09TX1400223	GUIDRY NEWS SERVICE	04/01/09	03/31/10	SUBSCRIPTION		300.00
05–19	P1	09TX1400245	MOUNTAIN VALLEY WATER OF MD.	03/16/09	03/30/09	BOTTLED WATER		45.00
05–19	P1	09TX1400249	PORT LAVACA WAVE	05/07/09	05/07/10	SUBSCRIPTION		51.65
05–19	P1	09TX1400248	RICOH CORPORATION	03/31/09	03/31/09	OFFICE SUPPLIES		359.04
05–19	P1	09TX1400241	SABLATURA'S OFFICE CENTER	03/18/09	03/18/09	OFFICE SUPPLIES		522.55
05–19	P1	09TX1400224	TEXAS PRESS CLIPPING	03/01/09	03/30/09	NEWSPAPER CLIPPING SERVICE		133.60
05–19	P1	09TX1400250	THE NEW YORK TIMES	04/13/09	04/11/10	SUBSCRIPTION		348.40
05–19	P1	09TX1400238	TWILA A LINDBLADE	03/03/09	04/30/09	FOOD + BEVERAGE		110.00
05–29	SF	DY090500268		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–191.70
05–29	SF	DY090500872		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–64.80
05–29	S1	DY090500464		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		342.52
06–02	P1	09TX1400258	JACKIE GLOOR	05/18/09	05/18/09	FOOD & BEVERAGE FOR MEETINGS		15.00
06–02	P1	09TX1400252	ROCKPORT PILOT	05/24/09	05/24/10	PUBLICATION/REFERENCE MATERIAL		66.75
06–02	P1	09TX1400254	SABLATURA'S OFFICE CENTER	04/01/09	04/30/09	OFFICE SUPPLIES		441.14
06–02	P1	09TX1400253	TEXAS PRESS CLIPPING	03/27/09	04/27/09	PUBLICATION/REFERENCE MATERIAL		133.60
06–02	P1	09TX1400265	TRACEE L. TOLLETT	05/06/09	05/06/09	OFFICE SUPPLIES		19.43
06–02	P1	09TX1400251	TWILA A LINDBLADE	04/21/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		127.00
06–03	P1	09TX1400255	CULLIGAN	03/25/09	04/25/09	BOTTLED WATER		34.85
06–12	P1	09TX1400285	AQUA BEVERAGE COMPANY	04/13/09	04/30/09	BOTTLED WATER		8.75
06–12	P1	09TX1400286	DO	04/30/09	04/30/09	BOTTLED WATER		14.61
06–12	P1	09TX1400284	CULLIGAN WATER SYSTEMS	05/01/09	05/30/09	BOTTLED WATER		8.50
06–12	P1	09TX1400274	JACKIE GLOOR	05/31/09	06/02/09	FOOD AND BEVERAGE		30.00
06–12	P1	09TX1400282	MOUNTAIN VALLEY WATER OF MD.	04/03/09	04/14/09	BOTTLED WATER		95.60
06–12	P1	09TX1400276	TWILA A LINDBLADE	05/12/09	06/04/09	FOOD AND BEVERAGE		115.00
06–29	P1	09TX1400289	AQUA BEVERAGE COMPANY	05/11/09	05/29/09	BOTTLED WATER		27.35
06–29	P1	09TX1400302	CITIZEN	05/27/09	05/27/10	PUBLICATION/REFERENCE MATERIAL		36.00
06–29	P1	09TX1400287	CULLIGAN	05/18/09	05/25/09	BOTTLED WATER		30.94
06–29	P1	09TX1400309	CULLIGAN WATER SYSTEMS	06/01/09	06/30/09	BOTTLED WATER		23.00
06–29	P1	09TX1400296	DIANNA KILE	06/10/09	06/19/09	FOOD & BEVERAGE FOR MEETINGS		47.00
06–29	P1	09TX1400300	FRIENDWOOD JOURNAL	05/27/09	05/27/10	PUBLICATION/REFERENCE MATERIAL		26.00
06–29	P1	09TX1400288	MOUNTAIN VALLEY WATER OF MD.	05/08/09	05/21/09	BOTTLED WATER		51.00

06–29	P1	09TX1400301	PEARLAND JOURNAL	05/22/09	05/22/10	PUBLICATION/REFERENCE MATERIAL		26.00
06–29	P1	09TX1400308	TEXAS PRESS CLIPPING	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		145.60
06–30	SF	DY090600285		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–64.75
06–30	SF	DY090600931		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY090600460		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		425.55
						SUPPLIES AND MATERIALS TOTALS:		6,569.46
		EQUIPMENT						
04–29	S8	MA000870394		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		144.70
05–28	S8	MA000876750		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		144.70
06–26	S8	MA000884218		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		144.70
						EQUIPMENT TOTALS:		434.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,314.59
						OFFICE TOTALS:		312,314.59

2008 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		142.37
						FRANKED MAIL TOTALS:		142.37
		PERSONNEL COMPENSATION						
			LIZARDO, THOMAS C.	07/01/08	07/31/08	CHIEF OF STAFF		–1,475.60
						PERSONNEL COMPENSATION TOTALS:		–1,475.60
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	09TX1400197	PREMIERE GLOBAL	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		221.80
04–13	HV	09A90300507	VERIZON BUSINESS	11/01/08	11/30/08	TELEPHONE SERVICE		522.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		744.79
		SUPPLIES AND MATERIALS						
04–06	P1	09TX1400196	MOUNTAIN VALLEY WATER	11/14/08	11/14/08	BOTTLED WATER		44.45
04–13	HV	09A90300508	AQUA BEVERAGE COMPANY	11/26/08	11/26/08	BOTTLED WATER		14.61
06–12	P1	09TX1400266	MICHELLE GLOOR	12/03/08	12/03/08	FOOD AND BEVERAGE		15.00
						SUPPLIES AND MATERIALS TOTALS:		74.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–514.38
						OFFICE TOTALS:		–514.38

2009 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,088.93	50,134.26
PERSONNEL COMPENSATION	363,190.50	199,683.30
PERSONNEL BENEFITS	1,124.85	890.22
TRAVEL	23,339.05	18,609.00
RENT, COMMUNICATION, UTILITIES	42,279.01	28,075.14
PRINTING AND REPRODUCTION	64,171.47	60,556.97
OTHER SERVICES	37,140.37	18,983.06
SUPPLIES AND MATERIALS	13,844.49	3,392.74
EQUIPMENT	6,558.16	3,807.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,736.83	384,132.17
OFFICE TOTALS:	602,736.83	384,132.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ERIK PAULSEN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–27	05	9M4511005	UNITED STATES POSTAL SERVICE	03/27/09	03/27/09	FRANKED MAIL		32,474.07
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		769.70
04–30	SF	DY090400298		04/20/09	05/01/09	FRANKED MAIL		–42.31
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,612.22
05–29	SF	DY090500321		05/20/09	06/01/09	FRANKED MAIL		–72.86
06–24	05	9M4511007	UNITED STATES POSTAL SERVICE	05/07/09	05/07/09	FRANKED MAIL		14,311.76
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1,134.20
06–30	SF	DY090600346		06/20/09	07/01/09	FRANKED MAIL		–52.52
						FRANKED MAIL TOTALS:		50,134.26
		PERSONNEL COMPENSATION						
			BAUGH, R P.	04/01/09	06/30/09	SHARED EMPLOYEE		3,750.00
			CAVANAUGH, MARGARET	04/01/09	06/30/09	CONSTITUENT SERVICES DIRECTOR		13,749.99
			CHRISTIANSON,ANDREW T	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			COMMERS,KELLI	04/01/09	06/30/09	DISTRICT DIRECTOR		16,250.01
			ESAU,LAURIE L	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
			FOXWELL,ANDREW W	04/01/09	06/30/09	PRESS/NEW MEDIA		8,750.01
			FRIEDRICH,LUKE	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		12,999.99
			FULLER,STACY A	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			JACOBSON, NOAH	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		15,000.00
			JUKURI,JON	05/12/09	06/30/09	LEGISLATIVE CORRESPONDENT		4,083.33
			DO	04/01/09	05/11/09	STAFF ASSISTANT		3,416.67
			MOORE,STEVEN H	06/01/09	06/30/09	COMMUNICATIONS ANALYST		1,000.00
			DO	04/03/09	05/31/09	SPEECHWRITER		1,933.33
			PETERSON, DEAN P.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		32,499.99
			PRIEHS, KAYLA A.	04/01/09	06/30/09	SCHEDULER		9,999.99
			WADE,MARGARET E	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		7,500.00
			WESTBY,DESIREE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			WICK,DANIEL L	06/01/09	06/30/09	CONSTITUENT SERVICES REP		2,500.00
			YATES,JOHN-PAUL I	04/01/09	06/30/09	DISTRICT OUTREACH COORDINATOR		8,750.01
						PERSONNEL COMPENSATION TOTALS:		199,683.30
		PERSONNEL BENEFITS						
04–30	S7	09120000225		03/01/09	03/31/09	TRANSIT BENEFITS		106.00
05–28	S7	09148000231		04/01/09	04/30/09	TRANSIT BENEFITS		468.44
06–25	S7	09176000232		05/01/09	05/31/09	TRANSIT BENEFITS		315.78
						PERSONNEL BENEFITS TOTALS:		890.22
		TRAVEL						
04–07	P1	09MN0300128	CITIBANK GOV CARD SERVICE	02/02/09	03/02/09	MBR AIRFARES (4)		3,177.83
04–07	P1	09MN0300129	DO	01/27/09	02/19/09	STAFF AIRFARES (4)		1,282.41
04–14	P1	09MN0300133	DO	03/05/09	03/09/09	MBR AIRFARES (5)		3,656.42
04–14	P1	09MN0300134	DO	03/22/09	03/22/09	A/F 0790 & FEE ESAU		648.20
04–21	P1	09MN0300144	JOHN-PAUL I YATES	03/01/09	03/30/09	PRIVATE AUTO MILEAGE		308.04

04–21	P1	09MN0300145	MARGARET E WADE	03/05/09	03/15/09	PRIVATE AUTO MILEAGE	31.44
04–30	P1	09MN0300154	LAURIE ESAU	04/01/09	04/03/09	TRAVEL SUBSISTENCE	110.46
05–05	P1	09MN0300161	STACY A FULLER	04/03/09	04/27/09	PRIVATE AUTO MILEAGE	15.34
05–06	P1	09MN0300164	CITIBANK GOV CARD SERVICE	04/14/09	05/04/09	A/F(3) MBR	2,592.61
05–07	P1	09MN0300165	DO	04/28/09	05/05/09	A/F (2) STAFF	673.40
05–12	P1	09MN0300173	JOHN-PAUL I YATES	04/05/09	04/27/09	PRIVATE AUTO MILEAGE	328.46
05–12	P1	09MN0300170	LAURIE ESAU	04/03/09	04/30/09	PRIVATE AUTO MILEAGE	129.68
05–12	P1	09MN0300171	DO	04/08/09	04/08/09	PARKING	7.00
05–12	P1	09MN0300172	DO	04/28/09	04/30/09	TRAVEL SUBSISTENCE	92.05
05–12	P1	09MN0300174	MARGARET E WADE	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	51.78
05–20	P1	09MN0300180	CITIBANK GOV CARD SERVICE	05/12/09	05/21/09	STAFFER A/F FOXWELL/ESAY	468.41
05–21	P1	09MN0300177	DO	05/12/09	05/18/09	MBR AIRFARES (2)	1,542.42
06–08	P1	09MN0300199	DO	05/08/09	05/26/09	MBR A/F 8543	93.00
06–08	P1	09MN0300187	JOHN-PAUL I YATES	05/01/09	05/28/09	PRIVATE AUTO MILEAGE	452.58
06–08	P1	09MN0300196	LAURIE ESAU	05/11/09	05/28/09	PRIVATE AUTO MILEAGE	50.83
06–08	P1	09MN0300197	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION	9.00
06–08	P1	09MN0300198	DO	05/20/09	05/22/09	TRAVEL SUBSISTENCE	141.48
06–08	P1	09MN0300200	MARGARET E WADE	05/07/09	05/28/09	PRIVATE AUTO MILEAGE	103.62
06–09	P1	09MN0300195	KELLI COMMERS	05/01/09	05/22/09	PRIVATE AUTO MILEAGE	25.65
06–09	P1	09MN0300188	LUKE FRIEDRICH	05/05/09	05/08/09	LODGING	777.47
06–16	P1	09MN0300204	DESIREE A WESTBY	05/28/09	05/30/09	LODGING	219.60
06–16	P1	09MN0300205	DO	05/28/09	05/30/09	PRIVATE AUTO MILEAGE	74.57
06–18	P1	09MN0300209	CITIBANK GOV CARD SERVICE	04/28/09	06/16/09	STAFFER A/F AND FEES	1,484.61
06–23	P1	09MN0300213	LAURIE ESAU	06/01/09	06/04/09	TRAVE SUBSISTENCE	60.64
						TRAVEL TOTALS:	18,609.00
		RENT, COMMUNICATION, UTILITIES					
04–06	P2	HCV0901299	CENTRAL TELEPHONE	01/13/09	01/13/09	INSTALL/ REPROG TELE VOICE MAI	1,086.18
04–06	P2	HCV0901501	DO	01/29/09	01/29/09	PROG TELEPHONE	137.50
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	14.59
04–06	CB	FXF090402A	DO	03/19/09	03/19/09	OVERNIGHT MAIL	13.06
04–06	P2	HCV0901300	PHONE GUYS	01/09/09	01/09/09	T&M TO INSTALL PHONE SYST	2,654.13
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	24.64
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL	6.74
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	14.32
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL	14.46
04–20	P9	MN0301R0904	PRAIRIE CENTER PROPERTIES	04/01/09	04/30/09	RENT-EDEN PRAIRIE	3,000.00
04–21	P1	09MN0300146	COMCAST	04/07/09	05/06/09	UTILITIES	385.06
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	31.73
04–24	CB	FXF090423A	DO	04/06/09	04/06/09	OVERNIGHT MAIL	10.19
04–29	S5	DY090400420		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	29.97
04–29	S5	DY090401089		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090403887		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,136.94
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	10.72
05–04	CB	FXF090501A	DO	04/20/09	04/20/09	OVERNIGHT MAIL	16.78
05–11	CB	FXF090507A	DO	04/24/09	04/24/09	OVERNIGHT MAIL	11.97
05–11	CB	FXF090507A	DO	04/21/09	04/21/09	OVERNIGHT MAIL	10.25
05–15	CB	FXF090514B	DO	05/05/09	05/05/09	OVERNIGHT MAIL	5.09
05–15	CB	FXF090514B	DO	05/05/09	05/05/09	OVERNIGHT MAIL	37.79
05–20	P1	09MN0300181	COMCAST	05/07/09	06/06/09	UTILITIES	407.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ERIK PAULSEN—Con.								
05–20	P9	MN0301R0905	PRAIRIE CENTER PROPERTIES	05/01/09	05/31/09	RENT-EDEN PRAIRIE		3,000.00
05–22	S5	DY090502672		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,460.37
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		7.70
05–23	CB	FXF090521A	DO	04/30/09	04/30/09	OVERNIGHT MAIL		55.94
05–26	P1	09MN0300182	WAYZATA COMM. ED. SERVICE	04/09/09	04/09/09	TEMPORARY SPACE RENTAL		15.00
05–28	S5	DY0905B0348		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0949		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL		20.88
05–29	CB	FXF090528B	DO	05/12/09	05/12/09	OVERNIGHT MAIL		18.54
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		8.12
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL		8.12
06–12	CB	FXF090611A	DO	06/02/09	06/02/09	OVERNIGHT MAIL		21.85
06–16	P1	09MN0300206	COMCAST	06/07/09	07/06/09	UTILITIES		357.52
06–16	P2	HCV0902336	VERIZON WIRELESS	05/15/09	05/15/09	8330		59.98
06–18	P1	09MN0300212	ICONSTITUENT LLC	05/21/09	05/21/09	TELETOWN HALL CALLS		4,000.00
06–19	P9	MN0301R0906	PRAIRIE CENTER PROPERTIES	06/01/09	06/30/09	RENT-EDEN PRAIRIE		3,000.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		33.65
06–22	CB	FXF090618A	DO	05/26/09	05/26/09	OVERNIGHT MAIL		23.95
06–23	P1	09MN0300215	ICONSTITUENT LLC	06/02/09	06/02/09	TELECOMMUNICATIONS SERVICE		4,000.00
06–24	P2	HCV0902374	COMMUNICATIONS TECHNOLOGIES, I	05/19/09	05/19/09	TECH LABOR TO EXTEND D MARK		839.00
06–25	S5	DY090600411		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.29
06–25	S5	DY090601076		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5	DY090603897		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,625.81
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		13.72
06–26	CB	FXF090625A	DO	06/12/09	06/12/09	OVERNIGHT MAIL		19.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,075.14
		PRINTING AND REPRODUCTION						
04–07	P1	09MN0300131	ACCURATE WORD LLC.	03/17/09	03/17/09	PRINTING		71.90
04–14	P1	09MN0300141	DO	03/30/09	03/30/09	PRINTING		39.90
04–14	P5	9M4511005	THE FRANKING GROUP	03/26/09	03/26/09	MASSPRINTING#5		27,690.00
04–21	P1	09MN0300143	DO	03/19/09	03/19/09	PRINTING AND REPRODUCTION		3,340.00
04–30	P1	09MN0300157	ACCURATE WORD LLC.	04/15/09	04/15/09	PRINTING		39.90
04–30	P1	09MN0300158	DO	04/20/09	04/20/09	PRINTING		31.90
05–12	P1	09MN0300169	DO	02/27/09	02/27/09	PRINTING		31.90
05–12	P1	09MN0300168	THE FRANKING GROUP	04/21/09	04/21/09	PRINTING		1,394.00
05–14	P5	9M4511007	DO	05/06/09	05/06/09	MASSPRINTING#7		13,594.00
05–18	P1	09MN0300176	ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION		39.90
05–20	P1	09MN0300178	ANDREW W FOXWELL	05/06/09	05/06/09	PRINTING AND REPRODUCTION		32.37
05–20	P1	09MN0300179	ICONSTITUENT LLC	04/28/09	04/28/09	ADVERTISING		3,653.80
05–27	S3	09147000133		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		12.00
06–08	P1	09MN0300192	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION		39.90
06–16	P1	09MN0300208	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION		77.85
06–23	P1	09MN0300216	DAVID L. ANDRUKITUS, INC.	06/09/09	06/09/09	PRINTING		353.65

06–24	S3	09175000142		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	11.00
06–30	P5	9M4511010	THE FRANKING GROUP	06/26/09	06/26/09	MASSPRINTING#10	10,103.00
						PRINTING AND REPRODUCTION TOTALS:	60,556.97
		OTHER SERVICES					
04–07	P1	09MN0300130	CAPITOL IDEA TECHNOLOGY, INC.	03/01/09	03/31/09	TECHNOLOGY SERVICE	1,350.00
04–14	P1	09MN0300137	ARISTOTLE INTERNATIONAL, INC.	03/01/09	03/01/09	WEB DEVELOPMENT	2,500.00
04–14	P1	09MN0300140	ICONSTITUENT	03/17/09	03/17/09	WEBSITE	3,141.90
04–20	P9	OPR09012504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
04–30	P1	09MN0300156	CAPITOL IDEA TECHNOLOGY, INC.	04/01/09	04/30/09	TECHNOLOGY SERVICE	1,350.00
05–06	P1	09MN0300167	ICONSTITUENT LLC	04/29/09	04/29/09	EMAIL AND WEB RELATED SERVICES	500.00
05–20	P9	OPR09012505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.72
06–08	P1	09MN0300191	CAPITOL IDEA TECHNOLOGY, INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	1,350.00
06–18	P1	09MN0300210	DO	06/10/09	06/10/09	SERVICE CONTRACT	235.00
06–18	P1	09MN0300211	DO	06/10/09	06/10/09	SERVICE CONTRACT	1,282.00
06–19	P9	OPR09012506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
06–23	P1	09MN0300214	CAPITOL IDEA TECHNOLOGY, INC.	06/01/09	06/30/09	TECHNOLOGY SERVICE	1,350.00
						OTHER SERVICES TOTALS:	18,983.06
		SUPPLIES AND MATERIALS					
04–01	P1	09MN0300120	ANDREW W FOXWELL	03/04/09	03/04/09	OFFICE SUPPLIES	94.00
04–01	P1	09MN0300125	BERTELSON TOTAL OFFICE	03/13/09	03/13/09	OFFICE SUPPLIES	32.99
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.53
04–09	C1	NW200909802	DO	02/20/09	02/20/09	BOTTLED WATER	27.99
04–14	P1	09MN0300139	BERTELSON TOTAL OFFICE	03/18/09	03/18/09	OFFICE SUPPLIES	108.65
04–14	P1	09MN0300138	DEAN P PETERSON	03/27/09	03/27/09	OFFICE SUPPLIES	57.73
04–14	P1	09MN0300135	THE NEW YORK TIMES	02/14/09	02/15/09	SUBSCRIPTION	3.45
04–14	P1	09MN0300136	DO	01/17/09	02/13/09	PUBLICATIONS	28.34
04–21	P1	09MN0300147	CAPITOL IDEA TECHNOLOGY, INC.	04/02/09	04/02/09	OFFICE SUPPLIES	89.99
04–21	P1	09MN0300148	MINNESOTA HOUSE OF REPS	03/26/09	03/26/09	HABITATION EXPENSE	183.50
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER	41.96
04–28	P1	09MN0300153	BERTELSON TOTAL OFFICE	04/09/09	04/09/09	OFFICE SUPPLIES	212.84
04–28	P1	09MN0300152	DEAN P PETERSON	04/10/09	04/10/09	OFFICE SUPPLIES	86.06
04–30	SF	DY090400020		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–130.25
04–30	SF	DY090400576		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
04–30	S1	DY090400284		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	683.05
04–30	P1	09MN0300155	LAURIE ESAU	04/20/09	04/20/09	OFFICE SUPPLIES	534.48
05–05	P1	09MN0300163	CONGRESSIONAL MANAGEMENT FNDTN	04/17/09	04/17/09	PUBLICATION	30.00
05–05	P1	09MN0300162	DEAN P PETERSON	04/23/09	04/23/09	OFFICE SUPPLIES	16.79
05–06	P1	09MN0300166	DO	04/27/09	04/27/09	OFFICE SUPPLIES	16.79
05–18	P1	09MN0300175	DO	05/05/09	05/05/09	OFFICE SUPPLIES	16.79
05–20	P1	09MN0300184	CONGRESSIONAL MANAGEMENT FNDTN	05/13/09	05/13/09	PUBLICATION/REFERENCE MATERIAL	137.50
05–26	P1	09MN0300183	LAKESHORE WEEKLY NEWS	05/15/09	05/14/10	PUBLICATION/REFERENCE MATERIAL	140.00
05–29	SF	DY090500019		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–180.25
05–29	SF	DY090500623		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
05–29	S1	DY090500280		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	549.33
06–08	P1	09MN0300193	BERTELSON TOTAL OFFICE	05/07/09	05/07/09	OFFICE SUPPLIES	126.60
06–08	P1	09MN0300189	DEAN P PETERSON	05/26/09	05/26/09	OFFICE SUPPLIES	43.04
06–08	P1	09MN0300201	MARGARET E WADE	05/27/09	05/27/09	OFFICE SUPPLIES	5.87
06–08	P1	09MN0300202	DO	05/15/09	05/29/09	HABITATION EXPENSE	30.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ERIK PAULSEN—Con.								
06–08	P1	09MN0300203	DO	05/26/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		77.26
06–08	P1	09MN0300190	PATRICK BAUGH	05/30/09	05/30/09	OFFICE SUPPLIES		65.09
06–09	P1	09MN0300194	KELLI COMMERS	04/30/09	05/27/09	OFFICE SUPPLIES		67.72
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/01/09	04/01/09	BOTTLED WATER		8.97
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER		40.98
06–16	P1	09MN0300207	BERTELSON TOTAL OFFICE	06/01/09	06/01/09	OFFICE SUPPLIES		65.94
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER		43.97
06–19	C1	NW200916902	DO	05/22/09	05/22/09	BOTTLED WATER		34.95
06–30	SF	DY090600023		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–227.00
06–30	SF	DY090600669		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
06–30	S1	DY090600277		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		312.03
						SUPPLIES AND MATERIALS TOTALS:		3,392.74
		EQUIPMENT						
04–29	S8	MA000871867		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		158.51
04–29	S8	MA000871868		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		105.00
04–29	S8	MA000871869		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		105.00
04–29	S8	MA000871870		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		105.00
04–29	S8	PL000875685		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		220.65
05–15	P2	OSM89699	APPLE, INC.	01/29/09	01/29/09	EXTENDED WARRANTY - S3134LL/A		122.00
05–18	F2	RN000027091	DO	05/05/09	05/05/09	COMPUTER - APPLE IMAC 24" CORE		1,733.00
05–28	S8	MA000876623		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		158.51
05–28	S8	PL000882029		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		220.65
06–09	F1	NN000027347	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/09	01/13/09	T&M SERVICE		500.00
06–26	S8	MA000883239		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		158.51
06–26	S8	PL000888533		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		220.65
						EQUIPMENT TOTALS:		3,807.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,132.17
						OFFICE TOTALS:		384,132.17

2009 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	2,773.80	2,131.80
PERSONNEL COMPENSATION	441,898.85	231,292.55
PERSONNEL BENEFITS	777.81	428.16
TRAVEL	1,992.87	1,049.25
RENT, COMMUNICATION, UTILITIES	85,955.11	50,783.81
PRINTING AND REPRODUCTION	989.20	812.30
OTHER SERVICES	13,808.51	7,005.45
SUPPLIES AND MATERIALS	9,114.59	7,479.31
EQUIPMENT	4,056.45	2,022.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,367.19	303,004.69

							OFFICE TOTALS: 561,367.19	303,004.69
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,683.88
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		237.42
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		210.50
							FRANKED MAIL TOTALS:	2,131.80
		PERSONNEL COMPENSATION						
			ALEXANDER, LAVERNE	04/01/09	06/30/09	.		21,249.99
			CAMPBELL, PATRICIA M.	04/01/09	06/30/09	STAFF ASSISTANT		4,284.00
			CRUZ, ISABEL	04/01/09	06/30/09	SPECIAL ASSISTANT		15,750.00
			GIDIGBI,STEPHANIE	04/01/09	06/30/09	STAFF ASSISTANT		10,149.99
			HATCHETT, YVONNE	04/01/09	06/30/09	STAFF ASSISTANT		7,441.74
			HYPOLITE,CRYSTAL S	04/01/09	06/30/09	SPECIAL ASSISTANT		6,249.99
			JOHNSON, BLAKE	04/01/09	06/30/09	SPECIAL ASSISTANT		9,293.76
			MAKINGS,CHARLES M	04/01/09	06/30/09	STAFF ASSISTANT		8,000.01
			MBANU, NKECHI	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		10,149.99
			MCKENNEY, KERRY B.	04/01/09	06/30/09	LEGIS DIR/PRES SECY		39,957.00
			MURRAY, DARLENE P.	04/01/09	06/30/09	STAFF ASSISTANT		14,250.00
			RAMOS, MARIA D.	04/01/09	06/30/09	STAFF ASSISTANT		12,500.01
			ROSMARIN,SAMUEL	04/01/09	06/30/09	BLANK 9		5,400.00
			SEERY,MARY LYNN A	06/01/09	06/30/09	PAID INTERN		1,600.00
			SIMPSON,WILLIAM	05/15/09	06/30/09	PAID INTERN		2,400.00
			SNEED BYERS, ADRIENNE E.	04/01/09	06/30/09	SPECIAL ASSISTANT		21,249.99
			SOLOMON,MARK M	06/15/09	06/30/09	PAID INTERN		853.33
			THOMPSON, CORA A.	04/01/09	06/30/09	SHARED EMPLOYEE		4,462.50
			TURNER, RICHARD	04/01/09	06/30/09	STAFF ASSISTANT		9,261.00
			WITTER, CATHY L.	04/01/09	06/30/09	RECEPTIONIST		9,289.26
			WYNN, NAOMI	04/01/09	06/30/09	CASEWORKER SUPERVISOR		17,499.99
							PERSONNEL COMPENSATION TOTALS:	231,292.55
		PERSONNEL BENEFITS						
04–30	S7	09120000268		03/05/09	03/05/09	TRANSIT BENEFITS		31.80
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		5.40
05–28	S7	09148000274		05/01/09	05/31/09	TRANSIT BENEFITS		260.68
06–25	S7	09176000275		05/01/09	05/31/09	TRANSIT BENEFITS		130.28
							PERSONNEL BENEFITS TOTALS:	428.16
		TRAVEL						
04–29	P1	09NJ1000118	DARLENE P. MURRAY	04/01/09	04/01/09	TAXI FARE		30.50
05–07	P1	09NJ1000119	STEPHANIE GIDIGBO	04/19/09	04/20/09	PRIVATE AUTO MILEAGE		259.60
05–07	P1	09NJ1000120	DO	04/19/09	04/20/09	LOCAL TRANSPORTATION		23.95
06–01	P1	09NJ1000143	DARLENE P. MURRAY	05/13/09	05/13/09	T/F DC/NEWARK #1223		72.00
06–01	P1	09NJ1000144	DO	05/15/09	05/15/09	T/F NEWARK/DC #1231		124.00
06–01	P1	09NJ1000146	KERRY B MCKENNEY	04/20/09	04/20/09	A/F DC/NEWARK/DC #4829		539.20
							TRAVEL TOTALS:	1,049.25
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/19/09	03/19/09	OVERNIGHT MAIL		73.64
04–06	P1	09NJ1000114	CABLEVISION	03/08/09	04/07/09	UTILITIES		58.25
04–06	P9	NJ1003R0902	URBAN LEAGUE OF HUDSON COUNTY	02/01/09	02/28/09	RENT-JERSEY CITY		2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DONALD M PAYNE—Con.								
04–06	P9	NJ1003R0903	DO	03/01/09	03/31/09	RENT-JERSEY CITY		2,000.00
04–06	P9	NJ1003R901A	DO	01/01/09	01/31/09	RENT INCREASE-JERSEY CITY		500.00
04–06	P1	09NJ1000113	VERIZON	02/14/09	03/14/09	TELECOMMUNICATIONS CHARGES		164.33
04–06	P1	09NJ1000115	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		184.21
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/26/09	03/26/09	OVERNIGHT MAIL		87.33
04–16	CB	NW904151846	DO	03/27/09	03/27/09	OVERNIGHT MAIL		95.34
04–20	P9	NJ1002R0904	BRANTLEY BROS	04/01/09	04/30/09	RENT-STORAGE		58.85
04–20	P9	NJ1003R0904	URBAN LEAGUE OF HUDSON COUNTY	04/01/09	04/30/09	RENT-JERSEY CITY		2,000.00
04–20	P9	NJ1001R0904	333 NORTH BROAD STREET	04/01/09	04/30/09	RENT-ELIZABETH		1,600.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/10/09	04/10/09	OVERNIGHT MAIL		122.79
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES		469.87
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES		417.19
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		610.63
04–27	S6	NJ4777R0904	DO	04/01/09	04/30/09	GSA RENT NEWARK		7,858.00
04–29	S5	DY090400482		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090401139		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		125.00
04–29	S5	DY090404298		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,325.74
04–29	S5	DY090406285		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		137.38
04–29	S5	DY090408300		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		503.17
04–29	P1	09NJ1000117	CABLEVISION	04/01/09	04/30/09	CABLE SERVICE		74.90
04–30	S4	0912001108		03/01/09	03/31/09	RECORDING (TRANSFER)		195.00
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/10/09	04/10/09	OVERNIGHT MAIL		97.70
05–06	P2	HCV0902051	VERIZON WIRELESS	04/02/09	04/02/09	OVERNIGHT DELIVERY		14.99
05–07	P1	09NJ1000121	VERIZON	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		190.58
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/21/09	04/21/09	OVERNIGHT MAIL		174.54
05–14	CB	NW905131844	DO	04/29/09	04/29/09	OVERNIGHT MAIL		93.97
05–19	P1	09NJ1000125	CABLEVISION	05/01/09	05/31/09	UTILITIES		74.90
05–19	P1	09NJ1000126	DO	04/08/09	05/07/09	UTILITIES		63.00
05–19	P1	09NJ1000127	VERIZON	03/14/09	04/13/09	PHONE SERVICE		163.13
05–20	P9	NJ1002R0905	BRANTLEY BROS	05/01/09	05/31/09	RENT-STORAGE		58.85
05–20	P9	NJ1003R0905	URBAN LEAGUE OF HUDSON COUNTY	05/01/09	05/31/09	RENT-JERSEY CITY		2,000.00
05–20	P9	NJ1001R0905	333 NORTH BROAD STREET	05/01/09	05/31/09	RENT-ELIZABETH		1,600.00
05–22	S5	DY090500047		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		284.00
05–22	S5	DY090503080		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,107.80
05–22	S5	DY090505985		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		65.76
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		61.09
05–27	S4	09147001081		04/01/09	04/30/09	RECORDING (TRANSFER)		175.00
05–28	S3	09148G00049		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		73.00
05–28	S5	DY0905B0402		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0999		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		125.00
05–28	S5	DY0905B1510		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		137.38
05–28	S5	DY0905B2335		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		406.00
05–28	S6	NJ0142R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT NEWARK		7,858.00

05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/14/09	05/14/09	OVERNIGHT MAIL	146.45
05–29	OP	09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	452.84
06–01	P1	09NJ1000142	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	177.26
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/13/09	05/13/09	OVERNIGHT MAIL	99.57
06–10	P1	09NJ1000147	CABLEVISION	05/08/09	06/07/09	CABLE SERVICE	63.00
06–10	P1	09NJ1000148	VERIZON	04/14/09	05/13/09	PHONE SERVICE	178.16
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL	58.79
06–16	P1	09NJ1000152	CABLEVISION	06/01/09	06/30/09	CABLE SERVICE	74.90
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/04/09	06/04/09	OVERNIGHT MAIL	26.17
06–19	P9	NJ1002R0906	BRANTLEY BROS	06/01/09	06/30/09	RENT-STORAGE	58.85
06–19	P9	NJ1003R0906	URBAN LEAGUE OF HUDSON COUNTY	06/01/09	06/30/09	RENT-JERSEY CITY	2,000.00
06–19	P9	NJ1001R0906	333 NORTH BROAD STREET	06/01/09	06/30/09	RENT-ELIZABETH	1,600.00
06–25	S5	DY090600474		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	130.00
06–25	S5	DY090601126		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	125.00
06–25	S5	DY090604304		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,083.49
06–25	S5	DY090606300		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	137.38
06–25	S5	DY090608318		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	522.80
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/05/09	06/05/09	OVERNIGHT MAIL	33.84
06–29	S6	NJ0142R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT NEWARK	7,858.00
06–30	OP	09GSA090501	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	387.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,783.81
		PRINTING AND REPRODUCTION					
04–29	S3	09119000143		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
05–19	P1	09NJ1000128	DAVID L. ANDRUKITUS, INC.	03/02/09	03/02/09	BUSINESS CARDS	152.50
05–19	P1	09NJ1000129	DO	03/06/09	03/06/09	BUSINESS CARDS	376.00
05–19	P1	09NJ1000130	DO	04/02/09	04/02/09	BUSINESS CARDS	73.50
05–27	S3	09147000159		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	68.90
06–24	S3	09175000173		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	134.90
						PRINTING AND REPRODUCTION TOTALS:	812.30
		OTHER SERVICES					
04–20	P9	OPR09038604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
05–20	P9	OPR09038605	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
06–19	P9	OPR09038606	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
06–30	HV	09A90300620	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY NEWARK	194.15
06–30	HV	09A90300621	DO	05/01/09	05/31/09	SECURITY NEWARK	194.15
06–30	HV	09A90300622	DO	06/01/09	06/30/09	SECURITY NEWARK	194.15
						OTHER SERVICES TOTALS:	7,005.45
		SUPPLIES AND MATERIALS					
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER	10.00
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER	32.99
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	–8.00
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER	15.00
04–29	P1	09NJ1000116	HAGUE QUALITY WATER	04/22/09	04/22/09	WATER SERVICE	62.54
04–30	S1	DY090400333		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,278.25
05–13	P2	OSS58289	ALLIANCE MICRO	04/09/09	04/09/09	TONER CARTRIDGE FOR A CANON 32	408.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DONALD M PAYNE—Con.							
05–13	P2 OSS58289	DO	04/09/09	04/09/09	TONER CARTRIDGE FOR A CANON 32		636.00
05–13	P2 OSS58289	DO	04/09/09	04/09/09	TONER CARTRIDGE FOR A CANON 32		636.00
05–13	P2 OSS58289	DO	04/09/09	04/09/09	TONER CARTRIDGE FOR A CANON 32		636.00
05–19	P1 09NJ1000122	NEW JERSEY CLIPPING SERVICE	01/01/09	01/31/09	PUBLICATION/REFERENCE MATERIAL		212.16
05–19	P1 09NJ1000123	DO	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		149.13
05–19	P1 09NJ1000124	DO	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		187.88
05–19	P1 09NJ1000132	OFFICE DEPOT	01/13/09	01/13/09	OFFICE SUPPLIES		32.35
05–19	P1 09NJ1000133	DO	03/19/09	03/19/09	OFFICE SUPPLIES		351.87
05–19	P1 09NJ1000134	DO	03/17/09	03/17/09	OFFICE SUPPLIES		36.21
05–19	P1 09NJ1000135	DO	03/17/09	03/17/09	OFFICE SUPPLIES		22.34
05–19	P1 09NJ1000136	DO	04/07/09	04/07/09	OFFICE SUPPLIES		51.33
05–19	P1 09NJ1000137	DO	04/07/09	04/07/09	OFFICE SUPPLIES		276.62
05–19	P1 09NJ1000138	DO	04/07/09	04/07/09	OFFICE SUPPLIES		235.61
05–19	P1 09NJ1000139	DO	04/21/09	04/21/09	OFFICE SUPPLIES		105.82
05–19	P1 09NJ1000140	DO	04/21/09	04/21/09	OFFICE SUPPLIES		21.39
05–19	P1 09NJ1000141	DO	04/28/09	04/28/09	OFFICE SUPPLIES		52.88
05–20	P1 09NJ1000131	BLAKE JOHNSON	04/20/09	04/20/09	FOOD AND BEVERAGE		33.52
05–29	S1 DY090500329		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		627.39
06–01	P1 09NJ1000145	HAGUE QUALITY WATER	05/22/09	05/22/09	BOTTLED WATER		62.54
06–10	P1 09NJ1000149	OFFICE DEPOT	05/12/09	05/12/09	OFFICE SUPPLIES		66.97
06–10	P1 09NJ1000150	DO	05/12/09	05/12/09	OFFICES SUPPLIES		304.46
06–10	P1 09NJ1000151	DO	05/19/09	05/19/09	OFFICES SUPPLIES		23.49
06–11	C1 NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER		20.00
06–16	P1 09NJ1000153	HAGUE QUALITY WATER	03/22/09	03/22/09	WATER SERVICE		218.00
06–19	C1 NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916902	DO	05/08/09	05/08/09	BOTTLED WATER		15.00
06–30	S1 DY090600326		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		617.57
					SUPPLIES AND MATERIALS TOTALS:		7,479.31
	EQUIPMENT						
04–29	S8 MA000870270		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		674.02
05–28	S8 MA000876624		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		674.02
06–26	S8 MA000883240		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		674.02
					EQUIPMENT TOTALS:		2,022.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,004.69
					OFFICE TOTALS:		303,004.69
2008 HON. DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–27	OP 08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		406.58
06–23	P1 08NJ10RW029	CABLEVISION	11/08/07	12/07/07	REISSUED		58.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		464.92

EQUIPMENT

06–01	F2	RN000027236	MOREDIRECT.COM CORPORATE	05/14/09	05/14/09	TELEVISION - LG 50IN PLASMA 30	1,663.00
						EQUIPMENT TOTALS:	1,663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,127.92
						OFFICE TOTALS:	2,127.92

2007 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–01	P1	09NJ1000105	VERIZON	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	140.71
04–01	P1	09NJ1000106	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	155.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	296.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296.34
						OFFICE TOTALS:	296.34

2008 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–07	HR	411238	CULLIGAN WATER	09/24/08	10/14/08	REFUND; OVERPAYMENT	–29.45
04–07	HR	411238	DO	08/27/08	09/12/08	REFUND; OVERPAYMENT	–30.15
						SUPPLIES AND MATERIALS TOTALS:	–59.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–59.60
						OFFICE TOTALS:	–59.60

2009 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,057.23	4,624.55
PERSONNEL COMPENSATION	548,449.16	277,254.89
PERSONNEL BENEFITS	3,377.45	1,983.34
TRAVEL	5,887.95	1,839.52
RENT, COMMUNICATION, UTILITIES	40,844.17	24,954.69
PRINTING AND REPRODUCTION	2,659.96	2,254.16
OTHER SERVICES	20,733.37	17,822.78
SUPPLIES AND MATERIALS	45,863.18	5,335.86
EQUIPMENT	1,068.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,940.47	336,603.79
OFFICE TOTALS:	673,940.47	336,603.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	813.56
04–30	OP	9USPS030004	DO	03/01/09	03/31/09	FRANKED MAIL	2,938.77
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	379.35
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	521.22
06–30	SF	DY090600428		06/20/09	07/01/09	FRANKED MAIL	–28.35
						FRANKED MAIL TOTALS:	4,624.55

PERSONNEL COMPENSATION

ADIKA,STEPHANIE	03/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,186.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NANCY PELOSI—Con.								
			DO	03/01/09	05/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)		2,725.93
			BERNAL, DANIEL E.	04/01/09	06/30/09	DISTRICT ADMINISTRATOR		30,732.51
			BOULE, SCOTT	04/01/09	06/30/09	SHARED EMPLOYEE		16,264.26
			CAMP,ANDREA PAMFILIS	06/09/09	06/30/09	PART-TIME EMPLOYEE		4,999.99
			EDMONSON, ROBERT D	03/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,852.76
			DO	03/01/09	05/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)		3,394.79
			GEORGE,EVANGELINE M	04/01/09	06/30/09	STAFF ASST/CORRESPONDENT		7,500.00
			DO	03/01/09	05/31/09	STAFF ASST/CORRESPONDENT (OVERTIME)		876.20
			HAYNES JR, WILFRED J.	04/01/09	06/30/09	SYSTEM ADMINISTRATOR		2,710.74
			HERBERT, MARK D.	04/01/09	06/30/09	FIELD REPRESENTATIVE CASEWORKE		9,091.26
			ISHIMOTO, HARRIET M.	04/01/09	06/30/09	CASEWORKER		19,056.75
			KEFAUVER, DIANE C.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		21,144.00
			LE, RICKY X.	05/01/09	05/22/09	SHARED EMPLOYEE		1,741.67
			LEA,ROBYN	04/01/09	06/30/09	STAFF ASSISTANT		8,441.76
			DO	03/01/09	05/31/09	STAFF ASSISTANT (OVERTIME)		371.35
			LEVISON, LARA K.	04/01/09	06/30/09	POLICY ADVISOR		10,023.24
			MCCULLOUGH, MARY T.	04/01/09	06/30/09	CHIEF OF STAFF		23,625.99
			MILLER,ELIZABETH A	04/01/09	05/31/09	PART-TIME EMPLOYEE		4,848.66
			DO	03/01/09	05/31/09	PART-TIME EMPLOYEE (OVERTIME)		1,610.18
			DO	06/01/09	06/30/09	STAFF ASSISTANT		2,424.33
			NICOLE, ESTHER	04/01/09	06/30/09	CASEWORKER		9,899.01
			NUTTER, MELANIE	04/01/09	06/30/09	DISTRICT DEPUTY DIRECTOR		19,263.00
			RAYMOND,SAMUEL H	04/01/09	05/31/09	STAFF ASSISTANT		6,500.00
			DO	03/06/09	04/30/09	STAFF ASSISTANT (OVERTIME)		1,590.13
			RUBIO, TINA T.	03/01/09	06/30/09	STAFF ASSISTANT		15,912.26
			SCAFARU,VERONICA	05/18/09	06/30/09	STAFF ASSIST/TELEPHONE		3,583.33
			DO	05/18/09	05/31/09	STAFF ASSIST/TELEPHONE (OVERTIME)		178.48
			SHORT, PAULA M.	04/01/09	06/30/09	OFFICE MANAGER		16,313.49
			SKEWES-COX,CHRISTINA J	04/01/09	06/30/09	DISTRICT SCHEDULER		14,392.74
							PERSONNEL COMPENSATION TOTALS:	277,254.89
		PERSONNEL BENEFITS						
04–14	P1	09CA0800240	HARRIET M.K. ISHIMOTO	02/01/09	02/28/09	TRANSIT BENEFIT		45.00
04–14	P1	09CA0800241	DO	04/01/09	04/30/09	TRANSIT BENEFIT		45.00
04–30	S7	09120000029		03/01/09	03/31/09	TRANSIT BENEFITS		451.56
04–30	P1	09CA0800248	ESTHER NICOLE	04/01/09	04/30/09	TRAINSIT BENEFITS		45.00
05–21	P1	09CA0800289	DO	05/01/09	05/31/09	TRANSIT BENEFITS		45.00
05–21	P1	09CA0800279	HARRIET M.K. ISHIMOTO	05/01/09	05/01/09	TRANSIT BENEFITS		45.00
05–21	P1	09CA0800277	MARK HERBERT	04/01/09	04/30/09	TRANSIT BENEFITS		115.00
05–21	P1	09CA0800276	SCOTT BOULE	03/01/09	03/31/09	TRANSIST FEES		115.00
05–28	S7	09148000031		05/01/09	05/31/09	TRANSIT BENEFITS		593.52
06–30	S7	09176000032		05/01/09	05/31/09	TRANSIT BENEFITS		483.26
							PERSONNEL BENEFITS TOTALS:	1,983.34
		TRAVEL						
04–14	P1	09CA0800237	MARK HERBERT	02/01/09	02/28/09	LOCAL TRANSPORTATION		115.00

04–14	P1	09CA0800236	ROBERT D EDMONSON	02/25/09	02/25/09	LOCAL TRANSPORTATION	29.25
05–05	P1	09CA0800255	DIANE C KEFAUVER	01/13/09	01/13/09	PARKING	15.50
05–20	P1	09CA0800260	DANIEL E. BERNAL	04/26/09	04/29/09	LOCAL TRANSPORTATION	236.25
05–21	P1	09CA0800264	DO	01/24/09	03/24/09	PARKING AND TAXI	227.00
05–21	P1	09CA0800265	DO	04/26/09	04/28/09	R/T A/F DC-DIST-DC	429.80
05–21	P1	09CA0800266	DO	04/26/09	04/28/09	MEALS	94.93
05–21	P1	09CA0800272	ESTHER NICOLE	04/02/09	04/17/09	PARKING AND TAXIS	36.00
05–21	P1	09CA0800273	DO	04/16/09	04/16/09	MILEAGE	4.40
05–21	P1	09CA0800274	SCOTT BOULE	04/13/09	04/19/09	TAXI	141.50
06–05	P1	09CA0800297	CHRISTINA SKEWES-COX	04/17/09	04/17/09	LOCAL TRANSPORTATION	8.00
06–05	P1	09CA0800298	DO	02/27/09	02/27/09	PRIVATE AUTO MILEAGE	66.38
06–05	P1	09CA0800293	DANIEL E. BERNAL	01/18/09	01/22/09	MEALS ON TRAVEL	19.94
06–05	P1	09CA0800302	ESTHER NICOLE	04/12/09	05/14/09	LOCAL TRANSPORTATION	22.00
06–05	P1	09CA0800303	DO	05/12/09	05/17/09	PRIVATE AUTO MILEAGE	9.57
06–05	P1	09CA0800300	MARK HERBERT	01/16/09	03/27/09	LOCAL TRANSPORTATION	69.00
06–05	P1	09CA0800301	DO	04/02/09	04/26/09	LOCAL TRANSPORTATION	65.00
06–09	P1	09CA0800308	DANIEL E. BERNAL	01/18/09	01/22/09	LOCAL TRANSPORTATION	250.00
						TRAVEL TOTALS:	1,839.52
		RENT, COMMUNICATION, UTILITIES					
04–14	P1	09CA0800231	AT & T	01/10/09	02/09/09	TELECOMMUNICATIONS CHARGES	43.47
04–14	P1	09CA0800228	AT&T MOBILITY	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES	274.83
04–14	P1	09CA0800239	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	238.65
04–14	P1	09CA0800233	FEDERAL EXPRESS	02/20/09	02/26/09	POSTAGE/MAILING SERVICE	83.00
04–14	P1	09CA0800243	DO	03/04/09	03/04/09	POSTAGE/MAILING SERVICE	4.48
04–14	P9	CA0801R0903	PLACE 2 PARK	03/01/09	04/30/09	DISTRICT PARKING	900.00
04–14	P1	09CA0800229	VERIZON WIRELESS	01/29/09	02/28/09	TELECOMMUNICATIONS CHARGES	150.50
04–27	OP	09GSA090103	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	1,088.81
04–27	OP	09GSA090203	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	1,062.45
04–27	OP	09GSA090303	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	1,025.95
04–27	S6	CA2168R0904	DO	04/01/09	04/30/09	GSA RENT SAN FRANCISCO	4,220.00
04–29	S5	DY090400089		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	68.00
04–29	S5	DY090400842		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	205.00
04–29	S5	DY090401863		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	484.57
04–29	S5	DY090406695		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.88
04–30	P1	09CA0800246	AT&T MOBILITY	01/19/09	02/18/09	TELEPHONE SVC	185.29
04–30	P1	09CA0800247	FEDERAL EXPRESS	03/18/09	03/20/09	OVERNIGHT MAIL	22.72
05–05	P1	09CA0800256	AT & T	02/10/09	03/09/09	TELEPHONE SVC	44.17
05–05	P1	09CA0800254	FEDERAL EXPRESS	03/13/09	03/18/09	OVERNIGHT MAIL CHARGES	15.44
05–05	P1	09CA0800259	VERIZON WIRELESS	03/01/09	03/28/09	TELEPHONE SERVICE	150.38
05–21	P1	09CA0800269	AT&T MOBILITY	03/19/09	04/18/09	MONTHLY CHARGES	187.63
05–21	P1	09CA0800280	DO	03/07/09	04/06/09	PHONE SVC	495.68
05–21	P1	09CA0800262	DANIEL E. BERNAL	02/28/09	03/10/09	EQUIPMENT RENTAL	355.00
05–21	P1	09CA0800287	DIANE C KEFAUVER	01/16/09	02/18/09	POSTAGE	4.72
05–21	P1	09CA0800267	FEDERAL EXPRESS	04/15/09	04/15/09	OVERNIGHT MAIL	10.43
05–21	P1	09CA0800282	DO	04/02/09	04/02/09	OVERNIGHT MAIL	7.22
05–21	P1	09CA0800268	VERIZON WIRELESS	03/29/09	04/28/09	MONTHLY CHARGES	152.36
05–22	S5	DY090500588		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	483.81
05–22	S5	DY090504948		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.16
05–26	P1	09CA0800281	AT & T	03/10/09	04/09/09	PHONE SVC	44.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NANCY PELOSI—Con.								
05–28	S5	DY0905B0068		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		68.00
05–28	S5	DY0905B0702		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		205.00
05–28	S5	DY0905B1792		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.00
05–28	S6	CA2168R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT SAN FRANCISCO		4,220.00
05–29	OP	09GSA090403	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		1,065.20
06–05	P1	09CA0800304	FEDERAL EXPRESS	04/20/09	04/20/09	POSTAGE/MAILING SERVICE		10.58
06–05	P1	09CA0800306	DO	04/28/09	04/28/09	POSTAGE/MAILING SERVICE		6.25
06–12	P9	CA0801R0906	PLACE 2 PARK	05/01/09	06/30/09	DISTRICT PARKING		900.00
06–25	S5	DY090600083		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		68.00
06–25	S5	DY090600829		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		205.00
06–25	S5	DY090601849		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		482.61
06–25	S5	DY090606716		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		18.89
06–29	S6	CA2168R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT SAN FRANCISCO		4,253.00
06–30	OP	09GSA090503	DO	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		1,365.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,954.69
		PRINTING AND REPRODUCTION						
04–14	P1	09CA0800230	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION		33.50
04–30	P1	09CA0800249	DO	03/19/09	03/19/09	PRINTING AND PRODUCTION		1,764.45
05–05	P1	09CA0800252	DO	04/14/09	04/14/09	PRINTING AND PRODUCTION		33.50
05–21	P1	09CA0800285	DO	03/30/09	03/30/09	PRINTING AND PRODUCTION		67.00
05–21	P1	09CA0800286	DO	05/04/09	05/04/09	PRINTING AND PRODUCTION		33.50
05–21	P1	09CA0800261	XEROX CORPORATION	12/30/08	03/28/09	COPIER CHARGES		193.71
06–05	P1	09CA0800294	DAVID L. ANDRUKITUS, INC.	05/26/09	05/26/09	PRINTING AND REPRODUCTION		58.50
06–05	P1	09CA0800295	DO	05/26/09	05/26/09	PRINTING AND REPRODUCTION		70.00
						PRINTING AND REPRODUCTION TOTALS:		2,254.16
		OTHER SERVICES						
04–14	P1	09CA0800235	RECALL SECURE DESTRUCTION SVS	12/19/08	01/22/09	SERVICE CONTRACT		64.73
04–27	S6	CA2168S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY SAN FRANCISCO		278.79
05–05	P1	09CA0800250	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL MAINTENANCE		2,000.00
05–05	P1	09CA0800253	RECALL SECURE DESTRUCTION SVS	02/20/09	02/20/09	JANITORIAL AND RELATED SERVICE		63.53
05–20	P9	OPR09072505	CENTURUM, INC.	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		974.40
05–20	P9	OSM00874601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OSM00874605	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–28	S6	CA2168S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY SAN FRANCISCO		278.79
06–05	P1	09CA0800305	RECALL SECURE DESTRUCTION SVS	03/20/09	04/23/09	JANITORIAL AND RELATED SERVICE		63.33
06–19	P9	OPR09072506	CENTURUM, INC.	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		974.40
06–19	P9	OSM00874606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–29	S6	CA2168S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY SAN FRANCISCO		278.81
						OTHER SERVICES TOTALS:		17,822.78
		SUPPLIES AND MATERIALS						
04–14	P1	09CA0800234	ALLEN'S PRESS CLIPPING BUREAU	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		160.57
04–14	P1	09CA0800232	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER		83.94
04–14	P1	09CA0800242	MORE DIRECT, INC.	03/24/09	03/24/09	OFFICE SUPPLIES		242.00

04–14	P1	09CA0800227	OFFICE DEPOT	02/19/09	02/19/09	OFFICE SUPPLIES	14.31
04–14	P1	09CA0800238	THE NEW YORK TIMES	02/20/09	02/18/10	PUBLICATION/REFERENCE MATERIAL	88.68
04–30	SF	DY090400096		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–57.00
04–30	SF	DY090400652		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY090400047		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	291.81
05–05	P1	09CA0800258	ALHAMBRA & SIERRA SPRINGS	02/13/09	03/03/09	BOTTLED WATER	94.01
05–05	P1	09CA0800251	ALLEN'S PRESS CLIPPING BUREAU	03/01/09	03/31/09	CLIPPING SERVICE	122.94
05–05	P1	09CA0800257	OFFICE DEPOT	03/19/09	03/19/09	OFFICE SUPPLIES	33.96
05–21	P1	09CA0800284	ALHAMBRA & SIERRA SPRINGS	03/18/09	03/31/09	BOTTLED WATER	119.50
05–21	P1	09CA0800290	ALLEN'S PRESS CLIPPING BUREAU	04/01/09	04/30/09	CLIPPING SERVICE	118.17
05–21	P1	09CA0800275	DEER PARK WATER	03/24/09	03/31/09	BOTTLED WATER	67.88
05–21	P1	09CA0800288	DIANE C KEFAUVER	02/18/09	02/18/09	OFFICE SUPPLIES	28.90
05–21	OP	09CA0800009	GENERAL SERVICES	04/20/09	04/20/09	OFFICE SUPPLIES	121.83
05–21	P1	09CA0800271	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	SUBSCRIPTION	515.00
05–21	P1	09CA0800283	OFFICE DEPOT	04/02/09	04/02/09	OFFCE SUPPLIES	318.04
05–21	P1	09CA0800278	THE WASHINGTON POST	05/16/09	05/16/09	SUBSCRIPTION	106.56
05–26	P1	09CA0800270	THE CHEF'S PALATE	05/05/09	05/05/09	FOOD FOR CONSTITUENT MEETING	470.81
05–29	S1	DY090500046		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	420.24
06–05	P1	09CA0800307	ALHAMBRA & SIERRA SPRINGS	04/13/09	04/27/09	BOTTLED WATER	115.46
06–05	P1	09CA0800296	CHRISTINA SKEWES-COX	02/28/09	05/05/09	OFFICE SUPPLIES	20.20
06–05	P1	09CA0800299	DEER PARK WATER	04/22/09	04/30/09	BOTTLED WATER	59.89
06–05	OP	09CA0800010	GENERAL SERVICES	04/30/09	04/30/09	OFFICE SUPPLIES	6.71
06–30	SF	DY090600105		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–183.00
06–30	SF	DY090600751		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	S1	DY090600042		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,999.00
						SUPPLIES AND MATERIALS TOTALS:	5,335.86
		EQUIPMENT					
04–29	S8	MA000871748		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	178.00
05–28	S8	MA000878469		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	178.00
06–26	S8	MA000885087		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	178.00
						EQUIPMENT TOTALS:	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,603.79
						OFFICE TOTALS:	336,603.79

2008 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	52.39
						FRANKED MAIL TOTALS:	52.39
		PERSONNEL COMPENSATION					
			BOULE, SCOTT	07/01/08	07/31/08	SHARED EMPLOYEE	–61.34
						PERSONNEL COMPENSATION TOTALS:	–61.34
		TRAVEL					
04–21	P1	09CA0800245	MARK HERBERT	08/01/08	10/31/08	LOCAL TRANSPORTATION	345.00
05–21	P1	09CA0800263	DANIEL E. BERNAL	12/15/08	12/15/08	PARKING AND TAXI	8.75
06–05	P1	09CA0800291	MARK HERBERT	12/03/08	12/10/08	LOCAL TRANSPORTATION	50.00
						TRAVEL TOTALS:	403.75
		RENT, COMMUNICATION, UTILITIES					
04–27	OP	08GSA081203	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES	1,243.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,243.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NANCY PELOSI—Con.							
SUPPLIES AND MATERIALS							
06–05	P1 09CA0800292	SELECT BUSINESS PRODUCTS	09/15/09	09/15/09	OFFICE SUPPLIES		88.98
					SUPPLIES AND MATERIALS TOTALS:		88.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,727.68
					OFFICE TOTALS:		1,727.68
2009 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,273.86	3,776.71
					PERSONNEL COMPENSATION	457,647.27	239,625.01
					PERSONNEL BENEFITS	1,069.52	728.76
					TRAVEL	28,506.60	18,263.40
					RENT, COMMUNICATION, UTILITIES	27,616.05	16,215.42
					PRINTING AND REPRODUCTION	10,975.77	6,962.98
					OTHER SERVICES	24,037.45	18,116.75
					SUPPLIES AND MATERIALS	16,018.93	6,102.22
					EQUIPMENT	1,476.98	694.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,622.43	310,485.74
					OFFICE TOTALS:	572,622.43	310,485.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,189.53
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,010.97
05–29	SF DY090500463		05/20/09	06/01/09	FRANKED MAIL		–4.05
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,653.29
06–30	SF DY090600497		06/20/09	07/01/09	FRANKED MAIL		–73.03
					FRANKED MAIL TOTALS:		3,776.71
PERSONNEL COMPENSATION							
		ARNOLD, RON E.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		5,000.01
		ATTERHOLT, KATHLEEN	04/01/09	06/30/09	PART-TIME EMPLOYEE		5,499.99
		BENNETT, KIMBERLY L.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		12,249.99
		BERRY, DEBRA J.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		9,249.99
		BROWN,WILLIAM R	04/01/09	06/30/09	STAFF ASSISTANT		8,000.01
		CRAIG,LINDSEY M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,499.99
		CROUCH,DANIEL J	06/15/09	06/30/09	LEGISLATIVE ASSISTANT		2,044.44
		DO	04/01/09	06/14/09	SENIOR LEGISLATIVE ASSISTANT		9,455.55
		CZARNIECKI, CARY L.	04/01/09	06/30/09	DISTRICT DIRECTOR		21,249.99
		FREDERICKS, AUTUMN	04/01/09	04/30/09	SHARED EMPLOYEE		5,000.00
		HOWE, JEFFREY L.	04/01/09	06/30/09	FIELD REPRESENTATIVE		7,750.00
		JARMULA,RYAN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,000.00
		MILAZZO, NATHANIEL A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		16,250.01
		MYERS,JANILLE R	04/01/09	06/30/09	EXECUTIVE ASSISTANT		7,833.34

			PARDIECK, KARRIE A.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	8,916.66
			PAVLIK, JENNIFER L.	04/01/09	06/30/09	STAFF DIRECTOR	21,875.01
			PERDEW,ABBY JEAN	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	8,000.01
			SHETTLE, JOHN T.	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,750.00
			SMITH JR, WILLIAM A.	04/01/09	06/30/09	CHIEF OF STAFF	36,000.00
			SMITH,KILY ANN	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,750.00
			SON,DANIEL	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	11,250.00
			SULC, KEVIN A.	04/01/09	06/30/09	COMMUNITY SVCS REPRESENTATIVE	9,500.01
			WILSON,MIKAH L	04/01/09	06/30/09	STAFF DIR & GEN COUNSEL (P)	9,500.01
						PERSONNEL COMPENSATION TOTALS:	239,625.01
		PERSONNEL BENEFITS					
04–30	S7	09120000164		03/01/09	03/31/09	TRANSIT BENEFITS	58.30
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	3.90
05–28	S7	09148000168		05/01/09	05/31/09	TRANSIT BENEFITS	419.68
06–25	S7	09176000172		05/01/09	05/31/09	TRANSIT BENEFITS	246.88
						PERSONNEL BENEFITS TOTALS:	728.76
		TRAVEL					
04–02	P1	09IN0600378	CARY L CZARNIECKI	03/20/09	03/20/09	GASOLINE	44.01
04–02	P1	09IN0600379	DO	03/19/09	03/19/09	GASOLINE	8.00
04–02	P1	09IN0600380	CITIBANK GOV CARD SERVICE	01/29/09	02/24/09	TRAVEL REIMBURSEMENT	3,614.90
04–09	P1	09IN0600394	CARY L CZARNIECKI	03/25/09	03/27/09	TRAVEL SUBSISTENCE	181.53
04–09	P1	09IN0600389	JENNIFER PAVLIK	01/19/09	03/02/09	LOCAL TRANSPORTATION	101.50
04–09	P1	09IN0600393	KARRIE ANNE PARDIECK	03/17/09	03/17/09	PRIVATE AUTO MILEAGE	48.40
04–20	P9	IN0601L0904	STAR FINANCIAL BANK	04/01/09	04/30/09	LEASED AUTO/06 CHEVY TAHOE	462.47
04–21	P1	09IN0600397	KARRIE ANNE PARDIECK	04/03/09	04/03/09	PRIVATE AUTO MILEAGE	15.40
04–21	P1	09IN0600398	KEVIN A SULC	03/31/09	04/06/09	TRAVEL REIMBURSEMENT	112.62
04–21	P1	09IN0600401	NATHANIEL MILAZZO	03/24/09	03/24/09	TAXI	10.00
04–22	P1	09IN0600411	CARY L CZARNIECKI	04/03/09	04/03/09	GASOLINE	26.00
04–22	P1	09IN0600412	DO	04/05/09	04/05/09	GASOLINE	22.00
04–22	P1	09IN0600420	DO	04/06/09	04/06/09	GASOLINE	44.00
04–22	P1	09IN0600414	KIMBERLY BENNETT	03/02/09	04/03/09	PRIVATE AUTO MILEAGE	324.50
04–22	P1	09IN0600415	DO	04/07/09	04/07/09	PRIVATE AUTO MILEAGE	59.95
04–23	P1	09IN0600422	CITIBANK GOV CARD SERVICE	02/13/09	03/25/09	TRAVEL SUBSISTENCE	3,327.83
04–28	P1	09IN0600428	CARY L CZARNIECKI	04/13/09	04/19/09	TRAVEL SUBSISTENCE	176.19
04–28	P1	09IN0600424	KEVIN A SULC	04/16/09	04/16/09	PRIVATE AUTO MILEAGE	130.35
05–06	P1	09IN0600446	DEBRA J BERRY	04/22/09	04/22/09	PRIVATE AUTO MILEAGE	92.15
05–06	P1	09IN0600445	JANILLE RUTH MYERS	04/22/09	04/24/09	TRAVEL SUBSISTENCE	587.97
05–15	P1	09IN0600453	KARRIE ANNE PARDIECK	05/04/09	05/04/09	PRIVATE AUTO MILEAGE	48.40
05–15	P1	09IN0600454	KEVIN A SULC	05/05/09	05/05/09	PRIVATE AUTO MILEAGE	22.00
05–15	P1	09IN0600447	WILLIAM A SMITH	05/02/09	05/08/09	PRIVATE AUTO MILEAGE	664.40
05–20	P1	09IN0600456	JANILLE RUTH MYERS	05/12/09	05/12/09	GASOLINE	21.01
05–20	P1	09IN0600457	DO	05/11/09	05/11/09	PRIVATE AUTO MILEAGE	88.55
05–20	P9	IN0601L0905	STAR FINANCIAL BANK	05/01/09	05/31/09	LEASED AUTO/06 CHEVY TAHOE	462.47
05–27	P1	09IN0600470	CARY L CZARNIECKI	05/05/09	05/05/09	GASOLINE	50.00
05–27	P1	09IN0600471	DO	05/12/09	05/12/09	GASOLINE	26.00
05–27	P1	09IN0600478	DO	05/12/09	05/12/09	MEAL	12.33
05–27	P1	09IN0600479	DO	05/15/09	05/15/09	GASOLINE	54.00
05–27	P1	09IN0600477	CITIBANK GOV CARD SERVICE	03/16/09	04/27/09	TRAVEL REIMBURSEMENT	1,343.80
05–27	P1	09IN0600473	KARRIE ANNE PARDIECK	05/13/09	05/13/09	GASOLINE	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE PENCE—Con.								
05–27	P1	09IN0600472	KIMBERLY BENNETT	04/14/09	04/17/09	PRIVATE AUTO MILEAGE		101.75
05–27	P1	09IN0600480	DO	04/21/09	04/24/09	TRAVEL REIMBURSEMENT		836.87
06–05	P1	09IN0600489	CARY L CZARNIECKI	05/22/09	05/22/09	PARKING FEE		6.00
06–05	P1	09IN0600490	DO	05/22/09	05/22/09	MEAL		4.91
06–05	P1	09IN0600491	DO	05/26/09	05/26/09	GASOLINE		21.00
06–05	HR	430686	JANILLE RUTH MYERS	05/11/09	05/11/09	REIMB; PAYMENT ERROR		–88.55
06–05	P1	09IN0600494	KARRIE ANNE PARDIECK	05/27/09	05/27/09	PRIVATE AUTO MILEAGE		42.90
06–05	P1	09IN0600495	DO	05/26/09	05/26/09	PARKING FEE		5.00
06–10	P1	09IN0600511	CARY L CZARNIECKI	05/12/09	05/25/09	PRIVATE AUTO MILEAGE		103.40
06–10	P1	09IN0600513	KARRIE ANNE PARDIECK	06/01/09	06/01/09	PRIVATE AUTO MILEAGE		48.40
06–10	P1	09IN0600512	MIKAH L WILSON	05/01/09	05/20/09	PRIVATE AUTO MILEAGE		91.85
06–16	P1	09IN0600517	CARY L CZARNIECKI	06/05/09	06/05/09	TRAVEL SUBSISTENCE		93.20
06–16	P1	09IN0600520	DO	06/02/09	06/02/09	LOCAL TRANSPORTATION		20.00
06–16	P1	09IN0600521	DO	06/02/09	06/02/09	GASOLINE		45.00
06–19	P9	IN0601L0906	STAR FINANCIAL BANK	06/01/09	06/30/09	LEASED AUTO/06 CHEVY TAHOE		462.47
06–22	P1	09IN0600524	WILLIAM A SMITH	06/08/09	06/12/09	PRIVATE AUTO MILEAGE		664.40
06–24	P1	09IN0600526	CITIBANK GOV CARD SERVICE	04/28/09	05/22/09	TRAVEL SUBSISTENCE		2,909.84
06–26	P1	09IN0600527	CARY L CZARNIECKI	06/08/09	06/08/09	MEALS ON TRAVEL		6.53
06–26	P1	09IN0600528	DO	06/09/09	06/09/09	MEALS ON TRAVEL		7.94
06–26	P1	09IN0600529	DO	06/15/09	06/15/09	MEALS ON TRAVEL		7.25
06–26	P1	09IN0600530	DO	06/08/09	06/10/09	LODGING		395.06
06–26	P1	09IN0600531	DO	06/15/09	06/15/09	PRIVATE AUTO MILEAGE		285.45
							TRAVEL TOTALS:	18,263.40
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09IN0600381	ATT	01/28/09	02/27/09	TELEPHONE SERVICE		406.19
04–02	P1	09IN0600385	COMCAST CABLEVISION	03/30/09	04/29/09	CABLE		63.09
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/20/09	03/20/09	OVERNIGHT MAIL		1.05
04–09	P1	09IN0600390	JENNIFER PAVLIK	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		108.34
04–09	P1	09IN0600388	VERIZON NORTH	02/07/09	03/07/09	TELECOMMUNICATIONS CHARGES		133.34
04–13	P2	HCV0901477	VERIZON WIRELESS	02/09/09	02/09/09	BLACKBERRY 8330 W/ DATA ONLY		119.98
04–14	P2	HCV0901494	DO	02/11/09	02/11/09	FEDEX OVERNIGHT		14.99
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL		5.33
04–16	P2	HCV0901535	VERIZON WIRELESS	02/16/09	02/16/09	BLACKBERRY 8330 W/VOICE AND DA		29.99
04–16	P2	HCV0901535	DO	02/16/09	02/16/09	BLACKBERRY 8330 W/DATA ONLY		59.99
04–16	P2	HCV0901535A	DO	02/19/09	02/19/09	BLACKBERRY 8330 W/DATA ONLY		59.99
04–20	P9	IN0601R0904	MURRAY BUILDING	04/01/09	04/30/09	RENT-MUNCIE		750.00
04–20	P9	IN0603R0904	RICHMOND BOARD OF WORKS	04/01/09	04/30/09	RENT-RICHMOND		100.00
04–20	P9	IN0602R0904	THE PARAMOUNT HERITAGE	04/01/09	04/30/09	RENT-ANDERSON		890.00
04–22	P1	09IN0600404	AT&T MOBILITY	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		82.29
04–22	P1	09IN0600413	CARY L CZARNIECKI	04/03/09	04/03/09	TELECOMMUNICATIONS CHARGES		72.18
04–22	P1	09IN0600416	COMCAST CABLEVISION	04/08/09	05/07/09	UTILITIES		123.06
04–22	P1	09IN0600406	INDIANA MICHIGAN POWER	03/02/09	04/01/09	UTILITIES		102.70
04–22	P1	09IN0600405	VERIZON WIRELESS	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES		320.98

04–27	OP	09GSA090202	GENERAL SERVICES ADMIN.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	618.10
04–27	OP	09GSA090302	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	277.19
04–28	P1	09IN0600426	COMCAST CABLEVISION	04/30/09	05/29/09	UTILITIES	41.82
04–29	S5	DY090400308		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	52.00
04–29	S5	DY090401012		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	157.50
04–29	S5	DY090403278		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,068.97
04–29	S5	DY090406153		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.97
04–29	S5	DY090407480		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.52
04–30	S4	09120001109		03/01/09	03/31/09	RECORDING (TRANSFER)	42.00
04–30	P1	09IN0600431	ACCESS POINT	03/02/09	03/31/09	TELEPHONE SERVICE	64.00
04–30	P1	09IN0600430	ATT	02/28/09	03/27/09	TELEPHONE SERVICE	394.88
05–01	CB	NW904291850	UNITED PARCEL SERVICE	03/28/09	03/28/09	OVERNIGHT MAIL	6.00
05–01	HR	419537	VECTREN ENERGY DELIVERY	01/02/09	01/06/09	REFUND;OVERPAYMENT	–35.95
05–06	P1	09IN0600442	JENNIFER PAVLIK	03/19/09	04/22/09	TELECOMMUNICATIONS CHARGES	94.00
05–06	P1	09IN0600441	VERIZON WIRELESS	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	312.51
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/30/09	04/30/09	OVERNIGHT MAIL	12.26
05–15	P1	09IN0600448	AT&T MOBILITY	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	82.50
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL	4.37
05–15	P1	09IN0600451	INDIANA MICHIGAN POWER	04/01/09	04/29/09	UTILITIES	70.63
05–20	P1	09IN0600465	ACCESS POINT	04/02/09	04/30/09	TELECOMMUNICATIONS CHARGES	66.39
05–20	P1	09IN0600466	ATT	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	395.82
05–20	P1	09IN0600461	COMCAST CABLEVISION	05/08/09	06/07/09	UTILITIES	61.54
05–20	P9	IN0601R0905	MURRAY BUILDING	05/01/09	05/31/09	RENT-MUNCIE	750.00
05–20	P9	IN0603R0905	RICHMOND BOARD OF WORKS	05/01/09	05/31/09	RENT-RICHMOND	100.00
05–20	P9	IN0602R0905	THE PARAMOUNT HERITAGE	05/01/09	05/31/09	RENT-ANDERSON	890.00
05–22	S5	DY090502057		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	958.66
05–22	S5	DY090505464		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.14
05–27	S4	09147001082		04/01/09	04/30/09	RECORDING (TRANSFER)	168.00
05–28	S5	DY0905B0255		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY0905B0872		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	157.50
05–28	S5	DY0905B1378		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.97
05–28	S5	DY0905B2056		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
05–29	OP	09GSA090402	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	277.19
06–01	P1	09IN0600482	VERIZON NORTH	04/07/09	05/07/09	TELECOMMUNICATIONS CHARGES	135.42
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	6.14
06–08	P1	09IN0600497	JENNIFER PAVLIK	04/19/09	05/22/09	TELEPHONE	119.22
06–10	P1	09IN0600505	INDIANA MICHIGAN POWER	04/29/09	05/29/09	UTILITIES	83.13
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/09/09	05/09/09	OVERNIGHT MAIL	6.00
06–16	P1	09IN0600515	AT&T MOBILITY	04/20/09	05/19/09	TELEPHONE EQUIPMENT	82.50
06–16	P1	09IN0600518	COMCAST CABLEVISION	06/08/09	07/07/09	UTILITIES	61.54
06–16	P1	09IN0600516	VERIZON WIRELESS	04/17/09	05/16/09	TELEPHONE SERVICE	312.23
06–19	P9	IN0601R0906	MURRAY BUILDING	06/01/09	06/30/09	RENT-MUNCIE	750.00
06–19	P9	IN0603R0906	RICHMOND BOARD OF WORKS	06/01/09	06/30/09	RENT-RICHMOND	100.00
06–19	P9	IN0602R0906	THE PARAMOUNT HERITAGE	06/01/09	06/30/09	RENT-ANDERSON	890.00
06–22	P1	09IN0600522	ATT	04/28/09	05/27/09	TELEPHONE SERVICE	395.95
06–23	P1	09IN0600525	ACCESS POINT	05/05/09	05/30/09	TELECOMMUNICATIONS CHARGES	51.43
06–25	S4	09176001088		05/01/09	05/31/09	RECORDING (TRANSFER)	79.00
06–25	S5	DY090600297		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	876.40
06–25	S5	DY090600999		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	155.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE PENCE—Con.								
06–25	S5	DY090603279		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		757.67
06–25	S5	DY090606168		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		66.97
06–25	S5	DY090607511		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		50.18
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL		10.66
06–25	P1	09IN0600539	VERIZON NORTH	05/07/09	06/07/09	RICHMOND TELEPHONE SERVICE		134.62
06–30	OP	09GSA090502	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		277.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,215.42
		PRINTING AND REPRODUCTION						
04–08	P2	OSP51541	ACCURATE WORD, LLC	02/03/09	02/03/09	5000- FRANKLIN SHEETS OPTION A		591.95
04–08	P2	OSP51541	DO	02/03/09	02/03/09	5000- FRANKLIN ENVELOPES OPTIO		1,100.00
04–09	OP	09IN0600002	US GOVERNMENT PRINTING OFFICE	03/17/09	03/17/09	PRINTING AND REPRODUCTION		337.50
04–22	P1	09IN0600410	CITY OF RICHMOND	04/03/09	04/03/09	PRINTING AND REPRODUCTION		6.24
04–23	P1	09IN0600421	THE COURIER-TIMES	03/02/09	03/29/09	ADVERTISING		535.50
04–29	S3	09119000085		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		593.22
05–05	P1	09IN0600434	ACCURATE WORD LLC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION		68.95
05–05	P1	09IN0600435	DO	02/25/09	02/25/09	PRINTING AND REPRODUCTION		68.95
05–05	P1	09IN0600436	DO	01/09/09	01/09/09	PRINTING AND REPRODUCTION		74.90
05–05	P1	09IN0600437	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION		106.90
05–05	P1	09IN0600438	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION		68.95
05–05	P1	09IN0600439	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION		105.95
05–05	P1	09IN0600440	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION		31.90
05–27	S3	09147000093		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		1,341.79
05–27	P1	09IN0600468	CITY OF RICHMOND	04/01/09	04/30/09	FAX & COPY SERVICES		7.36
06–02	P1	09IN0600483	ACCURATE WORD LLC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION		68.95
06–05	P1	09IN0600488	CARY L CZARNIECKI	05/05/09	05/05/09	PHOTO'S		13.96
06–10	P1	09IN0600506	CITY OF RICHMOND	05/01/09	05/30/09	PRINTING AND REPRODUCTION		1.56
06–24	S3	09175000108		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		824.50
06–25	P1	09IN0600540	ACCURATE WORD LLC.	06/19/09	06/19/09	PRINTING		68.95
06–26	P1	09IN0600532	INDIANA MEDIA GROUP	04/15/09	04/15/09	ADVERTISING		945.00
						PRINTING AND REPRODUCTION TOTALS:		6,962.98
		OTHER SERVICES						
04–07	P1	09IN0600377	CALVERT COMMUNICATIONS	03/24/09	03/24/09	EQUIPMENT INSTALLATION		350.00
04–20	P9	OFP09042504	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,530.00
04–20	P9	OPR09059501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		5,925.00
04–20	P9	OPR09059504	DO	04/01/09	04/30/09	CMS PLAN		1,975.00
04–21	P1	09IN0600395	IN & OUT CLEANING	03/16/09	03/30/09	JANITORIAL SERVICES		112.00
04–22	P1	09IN0600417	KIMBERLY BENNETT	04/13/09	04/13/09	TRAINING		10.00
04–28	P1	09IN0600425	KOORSEN PROTECTION SERVICES	03/26/09	03/27/09	JANITORIAL AND RELATED SERVICE		139.09
05–15	P1	09IN0600449	IN & OUT CLEANING	04/07/09	04/27/09	JANITORIAL AND RELATED SERVICE		112.00
05–20	P1	09IN0600464	DIALOGCONCEPTS CORPORATION	05/11/09	06/11/09	EMAIL AND WEB RELATED SERVICES		358.33
05–20	P9	OFP09042505	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OPR09059505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
06–05	P1	09IN0600493	IN & OUT CLEANING	05/05/09	05/25/09	JANITORIAL SERVICES		112.00

06–08	P1	09IN0600496	DIALOGCONCEPTS INC.	05/01/09	05/31/09	WEBSITE DESIGN	358.33
06–11	P1	09IN0600504	MUNCIE TENT & AWNING INC	06/02/09	06/02/09	JANITORIAL AND RELATED SERVICE	125.00
06–19	P9	OFP09042506	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09059506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	18,116.75
	SUPPLIES AND MATERIALS						
04–01	P1	09IN06RW254	LINDSEY M CRAIG	01/18/09	01/18/09	REISSUED	87.75
04–01	P1	09IN0600364	THE COURIER-TIMES	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL	273.00
04–02	P1	09IN0600382	QUILL CORPORATION	03/11/09	03/11/09	OFFICE SUPPLIES	42.35
04–02	P1	09IN0600383	DO	03/11/09	03/11/09	OFFICE SUPPLIES	17.10
04–02	P1	09IN0600384	DO	03/18/09	03/18/09	OFFICE SUPPLIES	382.50
04–09	P2	OSS51822	ALLIANCE MICRO	02/26/09	02/26/09	HP COLOR LASERJET 2600 PRINTER	85.00
04–09	P1	09IN0600392	CARY L CZARNIECKI	03/31/09	03/31/09	LEASED AUTO EXPENSE	32.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/27/09	02/27/09	BOTTLED WATER	10.00
04–09	P1	09IN0600391	PHILLIPPE WATER EQUIPMENT	03/30/09	03/30/09	BOTTLED WATER	27.00
04–21	P1	09IN0600396	INK SOLUTION	04/03/09	04/03/09	OFFICE SUPPLIES	29.95
04–21	P1	09IN0600399	JOE RAGAN'S COFFEE LTD	03/12/09	03/12/09	FOOD AND BEVERAGE	231.27
04–21	P1	09IN0600402	DO	03/23/09	03/23/09	FOOD AND BEVERAGE	23.96
04–21	P1	09IN0600403	DO	03/23/09	03/23/09	FOOD AND BEVERAGE	189.40
04–21	P1	09IN0600400	ROSA'S OFFICE PRODUCTS	03/19/09	03/19/09	OFFICE SUPPLIES	14.95
04–22	P1	09IN0600409	KAREN'S KOFFEE	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	32.00
04–22	P1	09IN0600418	KIMBERLY BENNETT	03/27/09	03/27/09	OFFICE SUPPLIES	27.79
04–22	P1	09IN0600419	DO	03/10/09	03/10/09	OFFICE SUPPLIES	6.42
04–22	P1	09IN0600407	PHILLIPPE WATER EQUIP INC	04/06/09	04/06/09	BOTTLED WATER	8.00
04–22	P1	09IN0600408	DO	04/13/09	04/13/09	BOTTLED WATER	15.00
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/02/09	03/02/09	BOTTLED WATER	60.98
04–23	C1	NW200911201	DO	03/31/09	03/31/09	BOTTLED WATER	50.98
04–28	P1	09IN0600429	CARY L CZARNIECKI	04/19/09	04/19/09	OFFICE SUPPLIES	44.92
04–28	P1	09IN0600427	QUILL CORPORATION	04/15/09	04/15/09	OFFICE SUPPLIES	32.43
04–28	P1	09IN0600423	THE HERALD BULLETIN	05/10/09	05/10/09	PUBLICATION/REFERENCE MATERIAL	174.95
04–29	P2	OSS58225	ALLIANCE MICRO	04/02/09	04/02/09	CANON IMAGE RUNNER 3045 TONER	65.00
04–29	P2	OSS58245	DO	04/03/09	04/03/09	CANON IMAGE RUNNER 3045 #GPR1	65.00
04–30	SF	DY090400082		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–94.50
04–30	SF	DY090400157		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–142.00
04–30	SF	DY090400713		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
04–30	S1	DY090400222		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,075.77
05–05	P1	09IN0600432	DOW JONES & COMPANY, INC.	05/07/09	05/07/10	PUBLICATION/REFERENCE MATERIAL	210.44
05–05	P1	09IN0600433	JOE RAGAN'S COFFEE LTD	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS	155.60
05–06	P1	09IN0600443	PHILLIPPE WATER EQUIPMENT	04/27/09	04/27/09	BOTTLED WATER	22.00
05–06	P1	09IN0600444	QUILL CORPORATION	04/15/09	04/17/09	OFFICE SUPPLIES	17.62
05–15	P1	09IN0600455	GREENSBURG DAILY NEWS	05/23/09	05/23/10	PUBLICATION/REFERENCE MATERIAL	140.00
05–15	P1	09IN0600452	PHILLIPPE WATER EQUIPMENT	04/29/09	04/29/09	BOTTLED WATER	5.00
05–15	P1	09IN0600450	QUILL CORPORATION	04/28/09	04/28/09	OFFICE SUPPLIES	30.86
05–20	P1	09IN0600462	INDIANA NEWSPAPERS	05/04/08	05/31/10	PUBLICATION/REFERENCE MATERIAL	177.37
05–20	P1	09IN0600463	JENNIFER PAVLIK	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	28.01
05–20	P1	09IN0600458	JOE RAGAN'S COFFEE LTD	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS	262.70
05–20	P1	09IN0600459	PHILLIPPE WATER EQUIPMENT	05/11/09	05/11/09	BOTTLED WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE PENCE—Con.								
05–26	P1	09IN0600460	SUBSCRIBER RENEWALS	05/22/09	05/22/10	PUBLICATION/REFERENCE MATERIAL		195.00
05–27	P2	OSS58452	ALLIANCE MICRO	04/28/09	04/28/09	KYOCERA EP 470DN TONER CARTRID		240.00
05–27	P1	09IN0600474	BERNE TRI WEEKLY NEWS	05/01/09	05/01/10	PUBLICATIONS		62.00
05–27	P1	09IN0600476	INK SOLUTION	05/14/09	05/14/09	OFFICE SUPPLIES		52.95
05–27	P1	09IN0600469	JOE RAGAN'S COFFEE LTD	05/04/09	05/04/09	FOOD & BEVERAGE		95.50
05–27	P1	09IN0600467	PHILLIPPE WATER EQUIP INC	05/18/09	05/18/09	BOTTLED WATER		18.00
05–27	P1	09IN0600475	QUILL CORPORATION	05/08/09	05/08/09	OFFICE SUPPLIES		56.54
05–29	SF	DY090500161		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–549.00
05–29	S1	DY090500218		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		418.16
06–01	P1	09IN0600481	FOREIGN AFFAIRS SUBSCRIBER SER	05/26/09	05/26/10	PUBLICATION/REFERENCE MATERIAL		19.95
06–02	P1	09IN0600484	BUSINESS WEEK	05/27/09	05/27/09	PUBLICATION/REFERENCE MATERIAL		30.00
06–02	P1	09IN0600485	GOLD MEDAL PRODUCTS CO	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS		130.40
06–05	P1	09IN0600486	CANON BUSINESS SOLUTIONS	05/12/09	05/12/09	OFFICE SUPPLIES		128.00
06–05	P1	09IN0600487	PHILLIPPE WATER EQUIP INC	05/21/09	05/21/09	BOTTLED WATER		15.00
06–05	P1	09IN0600492	QUILL CORPORATION	05/14/09	05/14/09	OFFICE SUPPLIES		43.24
06–10	P1	09IN0600499	CDW GOVERNMENT INC. C/O ISM IN	05/22/09	05/22/09	OFFICE SUPPLIES		254.00
06–10	P1	09IN0600502	INK SOLUTION	05/28/09	05/28/09	OFFICE SUPPLIES		74.95
06–10	P1	09IN0600507	MIKAH L WILSON	05/05/09	05/05/09	OFFICE SUPPLIES		8.90
06–10	P1	09IN0600508	DO	05/20/09	05/20/09	OFFICE SUPPLIES		15.81
06–10	P1	09IN0600509	DO	05/07/09	05/07/09	OFFICE SUPPLIES		10.65
06–10	P1	09IN0600510	DO	05/08/09	05/08/09	OFFICE SUPPLIES		6.39
06–10	P1	09IN0600501	PHILLIPPE WATER EQUIPMENT	05/18/09	05/29/09	BOTTLED WATER		13.00
06–10	P1	09IN0600500	QUILL CORPORATION	05/26/09	05/26/09	OFFICE SUPPLIES		50.00
06–10	P1	09IN0600503	THOMAS BUSINESS CENTER	05/26/09	05/26/09	OFFICE SUPPLIES		32.90
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/29/09	04/29/09	BOTTLED WATER		50.98
06–11	P1	09IN0600498	UNITED WAY	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–16	P1	09IN0600514	JOE RAGAN'S COFFEE LTD	05/15/09	05/15/09	FOOD AND BEVERAGE		118.25
06–16	P1	09IN0600519	PHILLIPPE WATER EQUIP INC	06/02/09	06/02/09	BOTTLED WATER		23.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/29/09	05/29/09	BOTTLED WATER		45.00
06–22	P1	09IN0600523	HARVARD BUSINESS REVIEW	06/12/09	06/12/10	PUBLICATION		79.00
06–25	P1	09IN0600537	JOE RAGAN'S COFFEE LTD	06/09/09	06/09/09	FOOD AND BEVERAGE		148.65
06–25	P1	09IN0600538	DO	06/08/09	06/08/09	FOOD AND BEVERAGE		11.98
06–26	P1	09IN0600534	KAREN'S KOFFEE	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		32.00
06–26	P1	09IN0600535	QUILL CORPORATION	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		5.66
06–26	P1	09IN0600536	DO	06/09/09	06/09/09	OFFICE SUPPLIES		57.65
06–26	P1	09IN0600533	THE BANNER	05/06/09	05/06/09	PUBLICATION/REFERENCE MATERIAL		35.00
06–30	SF	DY090600174		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–1,686.50
06–30	SF	DY090600820		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–60.75
06–30	S1	DY090600215		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,862.74
						SUPPLIES AND MATERIALS TOTALS:		6,102.22
		EQUIPMENT						
04–29	S8	MA000871911		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		260.83

05–28	S8	MA000876721		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		216.83
06–26	S8	MA000885484		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		216.83
						EQUIPMENT TOTALS:		694.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,485.74
						OFFICE TOTALS:		310,485.74

2008 HON. MIKE PENCE

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		63.72
05–01	HR	419537	INDIANA AMERICAN WATER	11/19/08	12/19/08	REFUND;PAYMENT ERROR		–12.38
05–01	HR	419537	VECTREN ENERGY DELIVERY	11/29/08	01/02/09	REFUND;OVERPAYMENT		–3.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		47.81
		SUPPLIES AND MATERIALS						
04–02	P1	09IN0600386	QUILL CORPORATION	10/29/08	10/29/08	OFFICE SUPPLIES		55.47
04–09	P1	09IN0600387	JOE RAGAN'S COFFEE LTD	12/22/08	12/22/08	OFFICE SUPPLIES		69.99
05–12	P2	OSM40167	CAPITOL IDEA TECHNOLOGY, INC.	03/23/09	03/23/09	HP 19" L1908WM LCD MONITOR (KA		660.00
05–12	P2	OSM40167	DO	03/23/09	03/23/09	SLING MEDIA SLINBOX PRO-HD SB3		280.00
						SUPPLIES AND MATERIALS TOTALS:		1,065.46
		EQUIPMENT						
05–07	F2	RN000026921	CAPITOL IDEA TECHNOLOGY, INC.	04/28/09	04/28/09	COMPUTER - HP DC7900 CORE 2 DU		1,173.00
05–07	F2	RN000026921	DO	04/28/09	04/28/09	COMPUTER - HP DC7900 CORE 2 DU		1,173.00
05–07	P2	OSM90046	DO	03/23/09	03/23/09	EXTENDED WARRANTY - 2YR ONSITE		461.00
05–08	F2	RN000026967	DO	04/28/09	04/28/09	PRINTER - KYOCERA EP 479 DN		1,348.00
05–08	F2	RN000026967	DO	04/28/09	04/28/09	COMPUTER - HP DC7900 CORE 2 DU		995.00
05–08	F2	RN000026967	DO	04/28/09	04/28/09	COMPUTER - HP DC7900 CORE 2 DU		995.00
05–08	F2	RN000026967	DO	04/28/09	04/28/09	COMPUTER - HP DC7900 CORE 2 DU		995.00
						EQUIPMENT TOTALS:		7,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,253.27
						OFFICE TOTALS:		8,253.27

2009 HON. ED PERLMUTTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,281.22	51,834.51
PERSONNEL COMPENSATION	425,762.80	211,051.02
PERSONNEL BENEFITS	140.09	116.96
TRAVEL	41,600.78	30,805.75
RENT, COMMUNICATION, UTILITIES	44,565.51	25,422.29
PRINTING AND REPRODUCTION	63,462.37	63,459.17
OTHER SERVICES	16,874.47	15,796.47
SUPPLIES AND MATERIALS	14,496.27	7,538.41
EQUIPMENT	1,821.00	1,113.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,004.51	407,137.58
OFFICE TOTALS:	667,004.51	407,137.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	O5	9M4525104	UNITED STATES POSTAL SERVICE	03/17/09	03/17/09	FRANKED MAIL	21,369.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ED PERLMUTTER—Con.								
04–27	05	9M4525I05	DO	03/16/09	03/16/09	FRANKED MAIL		2,753.71
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		2,559.60
04–30	SF	DY090400329		04/20/09	05/01/09	FRANKED MAIL		–8.05
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		1,784.45
05–29	SF	DY090500353		05/20/09	06/01/09	FRANKED MAIL		–12.28
06–24	05	9M4525I07	UNITED STATES POSTAL SERVICE	05/22/09	05/22/09	FRANKED MAIL		21,973.83
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1,431.47
06–30	SF	DY090600381		06/20/09	07/01/09	FRANKED MAIL		–18.10
							FRANKED MAIL TOTALS:	51,834.51
		PERSONNEL COMPENSATION						
			GALBRAITH, MILES	05/18/09	06/30/09	LEGISLATIVE ASSISTANT		4,777.77
			GARNETT,ALEC	05/01/09	05/17/09	ASSISTANT TO CONG. COLE		2,208.33
			DO	04/01/09	04/30/09	LEGISLATIVE ASSISTANT		4,416.67
			GRECO, AARON M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,161.25
			HENKEN, MATTHEW	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		4,505.55
			HOLEN,BILL L	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,514.51
			HUDSON,SUZETTE	04/01/09	06/30/09	STAFF ASSISTANT		8,280.00
			INDERFURTH,ALISON	04/01/09	06/30/09	EXEC ASSISTANT/DC SCHEDULER		13,749.99
			KEENE,MELANIE E	04/01/09	06/30/09	DIRECTOR OF DISTRICT RELATIONS		10,980.00
			LYONS,KATHERINE A	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		10,091.25
			NICHOLSON,HALEY M	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			OLIVER,LESLIE	04/01/09	06/30/09	COMMUN & POLICY DIR		21,993.75
			PHILLIPS,WHITNEY M	06/01/09	06/30/09	LEGIS CORR/PRESS ASST		2,916.67
			DO	04/01/09	05/31/09	STAFF ASSISTANT		5,833.34
			PIFER,JERRY L	04/01/09	06/30/09	CHIEF COMMUNITY LIAISON		12,161.25
			RADOVICH PIPER,DANIELLE M	04/01/09	06/30/09	CHIEF OF STAFF		33,637.50
			RODRIQUEZ,JOSE	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		10,477.50
			SLATER,AMANDA C	05/26/09	06/30/09	LEGISLATIVE ASSISTANT		4,861.11
			SOWERS, PATRICK J.	04/01/09	06/30/09	SHARED EMPLOYEE		4,474.98
			THORPE,NATALIE J	05/01/09	05/31/09	SHARED EMPLOYEE		2,000.00
			VONACHEN,BEN	04/01/09	05/31/09	LEGISLATIVE ASSISTANT		7,503.84
			VOTOUPAL,CHRISTOPHER	04/01/09	06/30/09	DEPUTY COMMUNICATIONS DIRECTOR		11,255.76
			WARFIELD,HANNAH L	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,750.00
							PERSONNEL COMPENSATION TOTALS:	211,051.02
		PERSONNEL BENEFITS						
04–30	S7	09120000085		03/05/09	03/05/09	TRANSIT BENEFITS		–47.70
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148000086		04/01/09	04/30/09	TRANSIT BENEFITS		80.48
06–25	S7	09176000086		05/01/09	05/31/09	TRANSIT BENEFITS		77.28
							PERSONNEL BENEFITS TOTALS:	116.96
		TRAVEL						
04–01	P1	09C00700177	AMERICAN COACH	03/13/09	03/13/09	LOCAL TRANSPORTATION		130.50
04–01	P1	09C00700172	BEN VONACHEN	03/03/09	03/03/09	LOCAL TRANSPORTATION		8.00

04–01	P1	09C00700178	BILL HOLEN	02/28/09	03/06/09	PRIVATE AUTO MILEAGE	29.51
04–01	P1	09C00700181	DO	03/09/09	03/12/09	TRAVEL SUBSISTENCE	199.50
04–01	P1	09C00700195	DO	02/13/09	02/18/09	PRIVATE AUTO MILEAGE	28.94
04–01	P1	09C00700187	CHRISTOPHER VOTOUPAL	01/21/09	02/19/09	PRIVATE AUTO MILEAGE	58.74
04–01	P1	09C00700194	DO	01/27/09	01/28/09	LOCAL TRANSPORTATION	23.00
04–01	P1	09C00700163	DANIELLE RADOVICH PIPER	02/12/09	02/12/09	LOCAL TRANSPORTATION	32.00
04–01	P1	09C00700164	DO	02/25/09	02/26/09	TRAVEL SUBSISTENCE	71.51
04–01	P1	09C00700189	DO	02/25/09	02/26/09	PRIVATE AUTO MILEAGE	36.96
04–01	P1	09C00700184	HON. ED PERLMUTTER	03/05/09	03/15/09	TRAVEL SUBSISTENCE	191.63
04–01	P1	09C00700185	DO	01/06/09	01/12/09	TRAVEL SUBSISTENCE	73.80
04–01	P1	09C00700186	JERRY PIFER	03/08/09	03/12/09	TRAVEL SUBSISTENCE	184.83
04–01	P1	09C00700180	KATHERINE A LYONS	03/10/09	03/12/09	MEALS ON TRAVEL	129.75
04–01	P1	09C00700188	DO	02/26/09	02/26/09	PRIVATE AUTO MILEAGE	29.98
04–01	P1	09C00700170	LESLIE OLIVER	01/05/09	02/26/09	TRAVEL SUBSISTENCE	519.94
04–01	P1	09C00700171	MATTHEW HENKEN	03/03/09	03/03/09	LOCAL TRANSPORTATION	8.00
04–01	P1	09C00700173	MELANIE KEENE	03/04/09	03/09/09	PRIVATE AUTO MILEAGE	111.27
04–01	P1	09C00700179	DO	03/09/09	03/16/09	PRIVATE AUTO MILEAGE	107.09
04–01	P1	09C00700182	DO	03/10/09	03/12/09	TRAVEL SUBSISTENCE	177.68
04–01	P1	09C00700190	DO	03/01/09	03/01/09	PRIVATE AUTO MILEAGE	43.07
04–01	P1	09C00700191	DO	02/27/09	02/28/09	PRIVATE AUTO MILEAGE	41.03
04–01	P1	09C00700196	DO	02/20/09	02/23/09	PRIVATE AUTO MILEAGE	48.11
04–06	P1	09C00700198	BILL HOLEN	03/24/09	03/24/09	LOCAL TRANSPORTATION	5.00
04–06	P1	09C00700199	DO	03/18/09	03/19/09	PRIVATE AUTO MILEAGE	33.87
04–06	P1	09C00700200	JERRY PIFER	02/20/09	03/21/09	PRIVATE AUTO MILEAGE	267.46
04–06	P1	09C00700201	MELANIE KEENE	03/17/09	03/21/09	PRIVATE AUTO MILEAGE	91.74
04–22	P1	09C00700212	BILL HOLEN	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	84.31
04–22	P1	09C00700202	CITIBANK GOV CARD SERVICE	03/01/09	03/30/09	TRAVEL SUBSISTENCE	4,299.51
04–22	P1	09C00700214	DO	02/26/09	06/18/09	TRAVEL SUBSISTENCE	4,898.11
04–22	P1	09C00700208	DANIELLE RADOVICH PIPER	03/30/09	04/02/09	TRAVEL SUBSISTENCE	185.51
04–22	P1	09C00700209	DO	03/30/09	04/02/09	PRIVATE AUTO MILEAGE	37.40
04–22	P1	09C00700211	DO	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	39.98
04–22	P1	09C00700210	KATHERINE A LYONS	03/21/09	03/27/09	PRIVATE AUTO MILEAGE	75.73
04–22	P1	09C00700213	MELANIE KEENE	04/01/09	04/03/09	PRIVATE AUTO MILEAGE	294.40
04–28	P1	09C00700215	BILL HOLEN	04/02/09	04/03/09	MEALS ON TRAVEL	322.73
04–28	P1	09C00700221	DANIELLE RADOVICH PIPER	04/09/09	04/09/09	LOCAL TRANSPORTATION	8.00
04–28	P1	09C00700226	DO	04/09/09	04/09/09	PRIVATE AUTO MILEAGE	93.50
04–28	P1	09C00700216	HON. ED PERLMUTTER	03/23/09	04/02/09	LOCAL TRANSPORTATION	117.00
04–28	P1	09C00700224	DO	03/01/09	03/20/09	LOCAL TRANSPORTATION	49.00
04–28	P1	09C00700228	DO	04/14/09	04/14/09	PRIVATE AUTO MILEAGE	37.73
04–28	P1	09C00700225	KATHERINE A LYONS	04/03/09	04/09/09	PRIVATE AUTO MILEAGE	46.22
04–28	P1	09C00700219	LESLIE OLIVER	03/22/09	03/27/09	TRAVEL SUBSISTENCE	124.18
04–28	P1	09C00700227	MELANIE KEENE	04/10/09	04/15/09	PRIVATE AUTO MILEAGE	77.83
05–12	P1	09C00700229	HON. ED PERLMUTTER	04/17/09	04/17/09	MILEAGE	17.38
05–12	P1	09C00700230	JERRY PIFER	03/20/09	03/20/09	PARKING	15.00
05–12	P1	09C00700234	KATHERINE A LYONS	04/23/09	04/24/09	MILEAGE	52.24
05–12	P1	09C00700235	DO	04/27/09	04/28/09	EXPENSE	63.91
05–12	P1	09C00700236	MELANIE KEENE	04/27/09	04/28/09	MILEAGE	63.80
05–13	P1	09C00700232	HANNAH L WARFIELD	04/15/09	04/15/09	PRIVATE AUTO MILEAGE	24.97
05–20	P1	09C00700244	AURORA CHAMBER OF COMMERCE	04/20/09	04/20/09	MEMBER AIRFARE TO WASH DC	275.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ED PERLMUTTER—Con.								
05–20	P1	09C00700238	BILL HOLEN	04/13/09	04/20/09	PRIVATE AUTO MILEAGE		87.86
05–20	P1	09C00700239	KATHERINE A LYONS	04/14/09	04/18/09	PRIVATE AUTO MILEAGE		100.02
05–20	P1	09C00700237	MELANIE KEENE	04/16/09	04/20/09	PRIVATE AUTO MILEAGE		62.76
05–20	P1	09C00700240	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION		16.00
05–27	P1	09C00700247	CHRISTOPHER VOTOUPAL	03/04/09	05/08/09	PRIVATE AUTO MILEAGE		418.44
05–27	P1	09C00700246	KATHERINE A LYONS	05/04/09	05/08/09	PRIVATE AUTO MILEAGE		39.99
05–27	P1	09C00700249	MELANIE KEENE	04/30/09	05/04/09	PRIVATE AUTO MILEAGE		123.64
06–02	P1	09C00700263	ALISON INDERFURTH	02/13/09	05/14/09	PRIVATE AUTO MILEAGE		67.18
06–02	P1	09C00700267	DO	05/14/09	05/14/09	MEALS ON TRAVEL		10.15
06–02	CO	060209153	AURORA CHAMBER OF COMMERCE	04/20/09	04/20/09	CANCELED CHECK-PER US TREASURY		–275.00
06–02	P1	09C00700264	BILL HOLEN	05/12/09	05/14/09	MEALS ON TRAVEL		87.71
06–02	P1	09C00700253	CITIBANK GOV CARD SERVICE	03/09/09	05/14/09	TRAVEL SUBSISTENCE		3,271.31
06–02	P1	09C00700256	DO	03/26/09	04/24/09	TRAVEL SUBSISTENCE		1,815.93
06–02	P1	09C00700251	CLAUDE'S CROWN SEDAN AND	03/27/09	03/31/09	LOCAL TRANSPORTATION		55.00
06–02	P1	09C00700252	HON. ED PERLMUTTER	05/06/09	05/11/09	TRAVEL SUBSISTENCE		206.25
06–02	P1	09C00700271	JERRY PIFER	04/24/09	05/07/09	LOCAL TRANSPORTATION		18.00
06–02	P1	09C00700273	DO	04/06/09	05/09/09	PRIVATE AUTO MILEAGE		270.03
06–02	P1	09C00700270	JOSE A RODRIGUEZ	04/15/09	04/19/09	MEALS ON TRAVEL		32.64
06–02	P1	09C00700274	DO	04/01/09	04/29/09	LOCAL TRANSPORTATION		78.00
06–02	P1	09C00700265	KATHERINE A LYONS	05/12/09	05/14/09	PRIVATE AUTO MILEAGE		44.32
06–02	P1	09C00700261	LESLIE OLIVER	05/06/09	05/10/09	TRAVEL SUBSISTENCE		246.39
06–02	P1	09C00700257	MELANIE KEENE	05/14/09	05/18/09	PRIVATE AUTO MILEAGE		88.11
06–02	P1	09C00700259	DO	05/13/09	05/13/09	LOCAL TRANSPORTATION		11.00
06–09	P1	09C007RW244	AURORA CHAMBER OF COMMERCE	04/20/09	04/20/09	MEMBER AIRFARE TO WASH DC		275.00
06–16	P1	09C00700282	BILL HOLEN	05/31/09	05/31/09	PRIVATE AUTO MILEAGE		25.25
06–16	P1	09C00700283	DO	05/15/09	05/23/09	PRIVATE AUTO MILEAGE		49.32
06–16	P1	09C00700277	CHRISTOPHER VOTOUPAL	05/27/09	05/27/09	MILEAGE		26.62
06–16	P1	09C00700279	DO	05/12/09	05/17/09	TRAVEL SUBISTENCE		238.93
06–16	P1	09C00700286	DO	05/11/09	05/17/09	PRIVATE AUTO MILEAGE		33.50
06–16	P1	09C00700280	DANIELLE RADOVICH PIPER	05/20/09	05/22/09	TRAVEL SUBSISTENCE		225.87
06–16	P1	09C00700281	DO	05/20/09	05/28/09	PRIVATE AUTO MILEAGE		249.37
06–16	P1	09C00700284	HANNAH L WARFIELD	05/14/09	05/14/09	PRIVATE AUTO MILEAGE		23.54
06–16	P1	09C00700276	KATHERINE A LYONS	05/27/09	05/27/09	MILEAGE		23.99
06–16	P1	09C00700285	DO	05/19/09	05/19/09	PRIVATE AUTO MILEAGE		24.48
06–16	P1	09C00700278	MELANIE KEENE	05/21/09	05/27/09	MILEAGE		76.29
06–19	CO	061909170	AURORA CHAMBER OF COMMERCE	04/20/09	04/20/09	CANCELED CHECK-PER US TREASURY		–275.00
06–23	P1	09C00700292	AARON M. GRECO	05/27/09	05/29/09	CAR RENTAL		191.11
06–23	P1	09C00700296	BILL HOLEN	05/02/09	05/02/09	PRIVATE AUTO MILEAGE		11.63
06–23	P1	09C00700297	DO	06/02/09	06/02/09	LOCAL TRANSPORTATION		8.00
06–23	P1	09C00700294	CITIBANK GOV CARD SERVICE	04/28/09	05/26/09	TRAVEL SUBSISTENCE		6,055.05
06–23	P1	09C00700290	KATHERINE A LYONS	06/01/09	06/01/09	PRIVATE AUTO MILEAGE		33.15
06–24	P1	09C00700293	CITIBANK GOV CARD SERVICE	04/30/09	05/21/09	TRAVEL SUBSISTENCE		1,776.51
06–25	HR	ACH410368	AARON M. GRECO	05/27/09	05/29/09	ACH PAYMENT RETURN		–191.11

06–29	P1	09C007RI244	AURORA EDC, INC.	04/20/09	04/20/09	MEMBER AIRFARE TO WASH DC	275.00
06–30	P1	09C00700307	BILL HOLEN	06/11/09	06/11/09	PRIVATE AUTO MILEAGE	67.25
06–30	P1	09C00700318	DO	06/06/09	06/06/09	PRIVATE AUTO MILEAGE	24.76
06–30	P1	09C00700310	DANIELLE RADOVICH PIPER	06/09/09	06/11/09	PRIVATE AUTO MILEAGE	41.03
06–30	P1	09C00700311	DO	06/09/09	06/11/09	TRAVEL SUBSISTENCE	381.93
06–30	P1	09C00700305	MELANIE KEENE	06/04/09	06/05/09	LOCAL TRANSPORTATION	18.00
06–30	P1	09C00700306	DO	06/02/09	06/08/09	PRIVATE AUTO MILEAGE	154.55
06–30	P1	09C00700316	DO	06/12/09	06/12/09	PRIVATE AUTO MILEAGE	81.40
06–30	P1	09C00700317	DO	06/12/09	06/12/09	MEALS ON TRAVEL	18.25
						TRAVEL TOTALS:	30,805.75
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09C00700175	QWEST	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	614.21
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/24/09	03/24/09	OVERNIGHT MAIL	10.66
04–09	CB	NW904081922	DO	04/01/09	04/01/09	OVERNIGHT MAIL	10.66
04–16	CB	NW904151846	DO	04/08/09	04/08/09	OVERNIGHT MAIL	14.72
04–20	P9	C00701R0904	GOLDEN HILL	04/01/09	04/30/09	RENT-LAKEWOOD	4,133.33
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL	18.49
04–29	S5	DY090400177		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400908		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	102.50
04–29	S5	DY090402416		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,190.52
04–29	S5	DY090406060		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25
04–29	S5	DY090406927		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.19
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL	165.06
05–08	CB	NW905071847	DO	04/29/09	04/29/09	OVERNIGHT MAIL	167.64
05–14	CB	NW905131844	DO	05/01/09	05/01/09	OVERNIGHT MAIL	25.66
05–20	P9	C00701R0905	GOLDEN HILL	05/01/09	05/31/09	RENT-LAKEWOOD	4,133.33
05–20	P1	09C00700241	QWEST	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	610.15
05–22	S5	DY090501161		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,302.43
05–22	S5	DY090505101		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.52
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/11/09	05/11/09	OVERNIGHT MAIL	73.33
05–28	S5	DY0905B0142		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0768		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	102.50
05–28	S5	DY0905B1284		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25
05–28	S5	DY0905B1870		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL	313.77
06–02	P1	09C00700262	QWEST	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	616.25
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/26/09	05/26/09	OVERNIGHT MAIL	1.45
06–12	CB	NW906111845	DO	06/01/09	06/01/09	OVERNIGHT MAIL	215.43
06–18	CB	NW906171847	DO	06/02/09	06/02/09	OVERNIGHT MAIL	311.46
06–19	P9	C00701R0906	GOLDEN HILL	06/01/09	06/30/09	RENT-LAKEWOOD	4,133.33
06–23	P1	09C00700289	GROUNDSWELL COMMUNICATIONS INC	04/24/09	04/24/09	TELECOMMUNICATIONS CHARGES	4,616.40
06–25	S5	DY090600168		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090600895		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	102.50
06–25	S5	DY090602421		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,245.79
06–25	S5	DY090606074		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25
06–25	S5	DY090606950		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.85
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/18/09	06/18/09	OVERNIGHT MAIL	6.00
06–25	P2	HCV0902439	VERIZON WIRELESS	06/01/09	06/01/09	8330 BLACKBERRY	29.99
06–25	P2	HCV0902439	DO	06/01/09	06/01/09	OVERNIGHT DELIVERY	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ED PERLMUTTER—Con.								
06–30	P1	09C00700312	QWEST	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		614.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,422.29
		PRINTING AND REPRODUCTION						
04–01	P1	09C00700166	ACCURATE WORD LLC.	02/11/09	02/11/09	PRINTING AND REPRODUCTION		257.75
04–01	P1	09C00700167	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION		39.90
04–01	P1	09C00700174	C & D PRINTING	11/26/08	11/26/08	PRINTING AND REPRODUCTION		1,489.11
04–01	P1	09C00700183	DANIELLE RADOVICH PIPER	03/18/09	03/18/09	PRINTING AND REPRODUCTION		156.15
04–02	P1	09C00700169	DCS CONGRESSIONAL, LLC	02/10/09	02/10/09	ADVERTISING		3,562.88
04–06	P1	09C00700176	C & D PRINTING	02/12/09	02/12/09	PRINTING AND REPRODUCTION		1,460.00
05–13	P5	9M4525104	CONSTITUENT CONTACT MAIL, INC	03/04/09	03/04/09	MASSPRINTING#4		28,777.93
05–18	P5	9M4525105	C & D PRINTING	03/18/09	03/18/09	MASSPRINTING#5		1,475.00
05–19	OP	09GP0040904	PUBLIC PRINTER	02/26/09	02/26/09	PRINTING		586.00
05–19	OP	09GP0040905	DO	03/03/09	03/03/09	PRINTING		891.00
05–21	P1	09C00700245	MELANIE KEENE	04/18/09	04/18/09	PRINTING AND REPRODUCTION		68.68
05–27	P1	09C00700250	KATHERINE A LYONS	05/06/09	05/06/09	PRINTING AND REPRODUCTION		164.82
06–02	P1	09C00700269	ACCURATE WORD LLC.	04/08/09	04/08/09	PRINTING AND REPRODUCTION		64.90
06–02	P1	09C00700268	ALISON INDERFURTH	05/14/09	05/14/09	PRINTING AND REPRODUCTION		32.78
06–23	P1	09C00700300	ACCURATE WORD LLC.	04/20/09	04/20/09	PRINTING AND REPRODUCTION		39.90
06–23	P1	09C00700301	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION		77.85
06–23	P1	09C00700302	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION		786.95
06–23	P1	09C00700303	DO	01/05/09	01/05/09	PRINTING AND REPRODUCTION		31.90
06–23	P1	09C00700304	DO	05/25/09	05/25/09	PRINTING AND REPRODUCTION		* 97.85
06–25	P5	9M4525107	CONSTITUENT CONTACT MAIL, INC	06/01/09	06/01/09	MASSPRINTING#7		23,397.82
						PRINTING AND REPRODUCTION TOTALS:		63,459.17
		OTHER SERVICES						
04–01	P1	09C00700168	DVB MEDIA	02/19/09	02/19/09	MISC. SERVICE		211.47
04–20	P9	0PR09059601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		5,925.00
04–20	P9	0PR09059604	DO	04/01/09	04/30/09	CMS PLAN		1,975.00
04–28	P1	09C00700223	DCS CONGRESSIONAL, LLC	03/01/09	04/01/09	EMAIL AND WEB RELATED SERVICES		1,000.00
05–20	P9	0PR09059605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–20	P1	09C00700243	WELCHERT AND BRITZ, INC	04/06/09	04/17/09	TRANSLATING/INTERPRETING		1,975.00
06–02	P1	09C00700272	JERRY PIFER	04/24/09	05/07/09	SERVICE CONTRACT		10.00
06–19	P9	0PR09059606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–23	P1	09C00700291	DCS CONGRESSIONAL, LLC	06/01/09	06/01/09	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		15,796.47
		SUPPLIES AND MATERIALS						
04–01	P1	09C00700162	ALISON INDERFURTH	01/26/09	02/06/09	OFFICE SUPPLIES		80.11
04–01	P1	09C00700193	JERRY PIFER	02/13/09	02/24/09	PUBLICATION/REFERENCE MATERIAL		110.00
04–01	P1	09C00700192	MELANIE KEENE	02/20/09	02/20/09	HABITATION EXPENSE		69.72
04–01	P1	09C00700165	SUPPLY DISTRIBUTION CENTER	01/29/09	01/29/09	OFFICE SUPPLIES		459.85
04–06	P1	09C00700197	PITNEY BOWES	02/28/09	02/28/09	OFFICE SUPPLIES		77.98
04–08	C2	NW200909800	BOISE CASCADE	03/19/09	03/19/09	OFFICE SUPPLIES		81.63
04–08	C2	NW200909800	DO	03/19/09	03/19/09	OFFICE SUPPLIES		199.42

04–08	C2	NW200909800	DO	03/19/09	03/19/09	OFFICE SUPPLIES	85.23
04–08	C2	NW200909800	DO	03/20/09	03/20/09	OFFICE SUPPLIES	38.17
04–08	C2	NW200909800	DO	03/26/09	03/26/09	OFFICE SUPPLIES	19.93
04–08	C2	NW200909800	DO	03/26/09	03/26/09	OFFICE SUPPLIES	9.65
04–08	C2	NW200909800	DO	03/26/09	03/26/09	OFFICE SUPPLIES	20.44
04–22	P1	09CO00700205	EASTERN COLORADO NEWS	04/20/09	04/20/11	PUBLICATION/REFERENCE MATERIAL	66.00
04–22	P1	09CO00700203	INTERMOUNTAIN JEWISH NEWS	05/15/09	05/15/11	PUBLICATION/REFERENCE MATERIAL	112.43
04–22	P1	09CO00700204	PITNEY BOWES	03/07/09	03/07/09	OFFICE SUPPLIES	8.00
04–22	P1	09CO00700206	QUILL CORPORATION	03/31/09	03/31/09	OFFICE SUPPLIES	13.74
04–22	P1	09CO00700207	ROCKY MOUNTAIN BOTTLED WATER	03/05/09	03/31/09	BOTTLED WATER	79.10
04–28	P1	09CO00700217	DEER PARK WATER	03/26/09	03/31/09	WATER SERVICES	87.21
04–28	P1	09CO00700220	KATHERINE A LYONS	04/09/09	04/09/09	OFFICE SUPPLIES	43.63
04–28	P1	09CO00700222	MELANIE KEENE	04/14/09	04/14/09	OFFICE SUPPLIES	109.70
04–28	P1	09CO00700218	SAFEWAY INC	03/21/09	03/21/09	FOOD + BEVERAGE	166.77
04–29	C2	NW200911300	BOISE CASCADE	02/17/09	02/17/09	OFFICE SUPPLIES	7.91
04–29	C2	NW200911300	DO	02/17/09	02/17/09	OFFICE SUPPLIES	15.25
04–29	C2	NW200911300	DO	02/20/09	02/20/09	OFFICE SUPPLIES	14.93
04–29	C2	NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES	26.20
04–29	C2	NW200911300	DO	02/23/09	02/23/09	OFFICE SUPPLIES	114.24
04–29	C2	NW200911300	DO	02/23/09	02/23/09	OFFICE SUPPLIES	160.48
04–29	C2	NW200911300	DO	02/25/09	02/25/09	OFFICE SUPPLIES	33.30
04–29	C2	NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES	55.62
04–29	C2	NW200911300	DO	02/26/09	02/26/09	OFFICE SUPPLIES	108.54
04–29	C2	NW200911900	DO	04/01/09	04/01/09	OFFICE SUPPLIES	8.31
04–29	C2	NW200911900	DO	03/31/09	03/31/09	OFFICE SUPPLIES	20.06
04–29	C2	NW200911900	DO	03/31/09	03/31/09	OFFICE SUPPLIES	126.91
04–29	C2	NW200911900	DO	03/31/09	03/31/09	OFFICE SUPPLIES	6.35
04–29	C2	NW200911900	DO	03/31/09	03/31/09	OFFICE SUPPLIES	6.35
04–29	C2	NW200911900	DO	04/07/09	04/07/09	OFFICE SUPPLIES	7.02
04–29	C2	NW200911900	DO	04/08/09	04/08/09	OFFICE SUPPLIES	34.34
04–29	C2	NW200911900	DO	04/08/09	04/08/09	OFFICE SUPPLIES	25.69
04–30	SF	DY090400051		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–18.25
04–30	SF	DY090400607		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY090400107		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,014.88
05–06	C2	NW200912600	BOISE CASCADE	04/21/09	04/21/09	OFFICE SUPPLIES	60.67
05–06	C2	NW200912600	DO	04/22/09	04/22/09	OFFICE SUPPLIES	48.45
05–06	C2	NW200912600	DO	04/22/09	04/22/09	OFFICE SUPPLIES	20.81
05–06	C2	NW200912600	DO	04/22/09	04/22/09	OFFICE SUPPLIES	2.07
05–06	C2	NW200912600	DO	04/23/09	04/23/09	OFFICE SUPPLIES	35.56
05–11	P2	OSS58248	GEMLASER	04/03/09	04/03/09	INK FOR A HP LASERJET CP1518NI	71.79
05–11	P2	OSS58248	DO	04/03/09	04/03/09	INK FOR A HP LASERJET CP1518NI	65.99
05–11	P2	OSS58248	DO	04/03/09	04/03/09	INK FOR A HP LASERJET CP1518NI	65.99
05–11	P2	OSS58248	DO	04/03/09	04/03/09	INK FOR A HP LASERJET CP1518NI	65.99
05–12	P1	09CO00700231	JERRY PIFER	04/13/09	04/13/09	OFFICE SUPPLIES	27.95
05–12	P1	09CO00700233	QUILL CORPORATION	04/22/09	04/22/09	OFFICE SUPPLIES	58.84
05–20	P1	09CO00700242	CAPITOL IDEA TECHNOLOGY, INC.	04/18/09	04/18/09	OFFICE SUPPLIES	242.00
05–27	P1	09CO00700248	SUPPLY DISTRIBUTION CENTER	04/28/09	04/28/09	OFFICE SUPPLIES	459.85
05–29	SF	DY090500051		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–38.50
05–29	SF	DY090500655		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–12.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ED PERLMUTTER—Con.								
05–29	S1	DY090500104		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		406.94
06–02	P1	09CO00700266	ALISON INDERFURTH	05/10/09	05/10/09	OFFICE SUPPLIES		54.99
06–02	P1	09CO00700255	DEER PARK WATER	04/15/09	04/30/09	BOTTLED WATER		36.24
06–02	P1	09CO00700258	HANNAH L WARFIELD	05/14/09	05/14/09	PUBLICATION/REFERENCE MATERIAL		6.00
06–02	P1	09CO00700260	MELANIE KEENE	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		25.00
06–02	P1	09CO00700254	ROCKY MOUNTAIN BOTTLED WATER	04/02/09	04/30/09	BOTTLED WATER		149.10
06–03	C2	NW200915400	BOISE CASCADE	05/01/09	05/01/09	OFFICE SUPPLIES		45.37
06–03	C2	NW200915400	DO	05/01/09	05/01/09	OFFICE SUPPLIES		6.55
06–03	C2	NW200915400	DO	05/07/09	05/07/09	OFFICE SUPPLIES		–16.64
06–03	C2	NW200915400	DO	05/07/09	05/07/09	OFFICE SUPPLIES		15.27
06–03	C2	NW200915400	DO	05/07/09	05/07/09	OFFICE SUPPLIES		74.20
06–03	C2	NW200915400	DO	05/07/09	05/07/09	OFFICE SUPPLIES		98.18
06–04	P1	09CO00700275	SAFEWAY INC	03/21/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		208.86
06–10	C2	NW200916100	BOISE CASCADE	05/18/09	05/18/09	OFFICE SUPPLIES		96.83
06–10	C2	NW200916100	DO	05/26/09	05/26/09	OFFICE SUPPLIES		5.57
06–10	C2	NW200916100	DO	05/26/09	05/26/09	OFFICE SUPPLIES		32.37
06–10	C2	NW200916100	DO	05/26/09	05/26/09	OFFICE SUPPLIES		47.30
06–10	C2	NW200916100	DO	05/26/09	05/26/09	OFFICE SUPPLIES		30.54
06–10	P2	OSS51613	GEM LASER EXPRESS	02/09/09	02/09/09	INK CARTRIDGE - FOR HP COLOR		155.14
06–16	P1	09CO00700287	KATHERINE A LYONS	05/27/09	05/27/09	OFFICE SUPPLIES		26.90
06–18	P2	OSS58624	GEM LASER EXPRESS	05/13/09	05/13/09	HP TONER BLACK - # CB540A		71.85
06–18	P2	OSS58624	DO	05/13/09	05/13/09	CYAN TONER - # CB541A		65.99
06–18	P2	OSS58624	DO	05/13/09	05/13/09	MAGENTA TONER - # CB543A		65.99
06–18	P2	OSS58624	DO	05/13/09	05/13/09	YELLOW TONER - # CB542A		65.99
06–23	P1	09CO00700288	DEER PARK WATER	05/14/09	05/31/09	BOTTLED WATER		74.86
06–23	P1	09CO00700295	LESLIE OLIVER	06/04/09	06/04/09	PUBLICATION/REFERENCE MATERIAL		49.00
06–23	P1	09CO00700298	ROCKY MOUNTAIN BOTTLED WATER	05/29/09	05/31/09	BOTTLED WATER		59.40
06–30	SF	DY090600058		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–69.25
06–30	SF	DY090600704		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	S1	DY090600102		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		420.33
06–30	P1	09CO00700315	AWARD AND SIGN	06/15/09	06/15/09	OFFICE SUPPLIES		58.31
06–30	P1	09CO00700314	BILL HOLEN	06/12/09	06/12/09	FOOD & BEVERAGE FOR MEETINGS		28.54
06–30	P1	09CO00700309	LESLIE OLIVER	06/11/09	06/11/09	OFFICE SUPPLIES		16.36
06–30	P1	09CO00700308	SAFEWAY INC	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		118.81
06–30	P1	09CO00700313	DO	06/13/09	06/13/09	FOOD & BEVERAGE FOR MEETINGS		149.84
						SUPPLIES AND MATERIALS TOTALS:		7,538.41
		EQUIPMENT						
04–29	S8	MA000872413		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		236.00
05–28	S8	MA000878837		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		236.00
06–23	P1	09CO00700299	PITNEY BOWES	05/04/09	05/04/09	MAINTENANCE AND REPAIRS		405.00
06–26	S8	MA000885455		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		236.00
						EQUIPMENT TOTALS:		1,113.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,137.58

2009 HON. THOMAS S. P. PERRIELLO
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:		407,137.58
FRANKED MAIL	35,215.19	35,173.05
PERSONNEL COMPENSATION	288,641.70	156,830.59
PERSONNEL BENEFITS	1,410.74	1,020.60
TRAVEL	17,763.83	12,632.13
RENT, COMMUNICATION, UTILITIES	29,830.25	17,452.02
PRINTING AND REPRODUCTION	37,204.39	36,567.35
OTHER SERVICES	37,289.87	9,597.91
SUPPLIES AND MATERIALS	20,477.65	7,549.15
EQUIPMENT	9,870.35	8,811.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,703.97	285,634.25
OFFICE TOTALS:	477,703.97	285,634.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	421.68
04–27	05	9M4528008	DO	03/09/09	03/09/09	FRANKED MAIL	16,721.85
04–27	05	9M4528009	DO	03/25/09	03/25/09	FRANKED MAIL	16,721.85
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	507.25
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	866.76
06–30	SF	DY090600369		06/20/09	07/01/09	FRANKED MAIL	–66.34
						FRANKED MAIL TOTALS:	35,173.05

PERSONNEL COMPENSATION

ALI,IHOTU J	04/01/09	06/30/09	STAFF ASSISTANT	7,374.99
ANFINSON, SUSAN	04/01/09	06/30/09	SHARED EMPLOYEE	1,800.00
ANFINSON, T E.	04/16/09	06/30/09	SHARED EMPLOYEE	900.00
ANFINSON, THOMAS E.	04/01/09	06/15/09	SHARED EMPLOYEE	1,500.00
BARBA,JESSICA M	04/01/09	06/30/09	PRESS SECRETARY	15,000.00
CAGE,ERICKE S	04/01/09	06/30/09	LEGISLATIVE COUNSEL	9,500.01
CHRISTY,ROBERT C	05/25/09	06/30/09	PAID INTERN	700.00
CLAVEL,MARGUERITE L	04/01/09	06/30/09	CHIEF OF STAFF	24,999.99
ELLIOTT, ELIZABETH J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	15,000.00
FERREE,LOGAN H	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,500.01
GUY,EBONY B	04/01/09	06/30/09	CASEWORKER	7,500.00
HUMPHREYS,MARY E	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,000.01
JOHNSON,BRENNAN D	04/01/09	06/30/09	GRANTS COORDINATOR	8,750.01
JORDAN,NICHOLAS T	04/01/09	06/30/09	SCHEDULER	8,750.01
PAGE, ESTHER W.	04/01/09	06/30/09	CASEWORKER	11,625.00
SCHUYLER III,CHARLES R	04/01/09	06/30/09	DISTRICT DIRECTOR	19,097.23
SHANNON,ABIGAIL S	04/01/09	05/15/09	PART-TIME EMPLOYEE	1,500.00
TOPHAM JR,JOSEPH M	04/27/09	06/30/09	CASEWORKER	5,333.33
			PERSONNEL COMPENSATION TOTALS:	156,830.59

PERSONNEL BENEFITS

04–30	S7	09120000406		03/01/09	03/31/09	TRANSIT BENEFITS	382.66
05–28	S7	09148000415		04/01/09	04/30/09	TRANSIT BENEFITS	267.04
06–30	S7	09176000422		05/01/09	05/31/09	TRANSIT BENEFITS	370.90
						PERSONNEL BENEFITS TOTALS:	1,020.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. THOMAS S. P. PERRIELLO—Con.								
		TRAVEL						
04–02	P1	09VA0500200	BRENNAN JOHNSON	03/11/09	03/13/09	PRIVATE AUTO MILEAGE		301.49
04–02	P1	09VA0500201	MARGUERITE CLAVEL	02/17/09	02/17/09	MEALS ON TRAVEL		28.34
04–09	P1	09VA0500210	CHARLES R SCHUYLER III	03/02/09	03/02/09	PRIVATE AUTO MILEAGE		173.72
04–14	P1	09VA0500211	ELIZABETH ELLIOTT	03/20/09	03/21/09	TRAVEL SUBSISTENCE		275.18
04–14	P1	09VA0500213	MARGUERITE CLAVEL	03/20/09	03/20/09	LOCAL TRANSPORTATION		15.00
04–23	P1	09VA0500221	BRENNAN JOHNSON	03/25/09	03/27/09	MEALS		11.00
04–23	P1	09VA0500222	DO	03/25/09	03/30/09	MILEAGE		418.65
04–28	P1	09VA0500238	DO	04/03/09	04/04/09	TRAVEL SUBSISTENCE		680.24
04–28	P1	09VA0500226	JESSICA M BARBA	04/07/09	04/10/09	PRIVATE AUTO MILEAGE		401.48
04–28	P1	09VA0500227	DO	04/09/09	04/09/09	MEAL		3.15
04–28	P1	09VA0500228	DO	03/30/09	04/02/09	TAXI SERVICE		20.00
05–06	P1	09VA0500243	ELIZABETH ELLIOTT	04/11/09	04/15/09	PRIVATE AUTO MILEAGE		420.86
05–06	P1	09VA0500244	DO	04/12/09	04/14/09	MEALS ON TRAVEL		30.38
05–12	P1	09VA0500247	MARGUERITE CLAVEL	04/08/09	04/15/09	TRAVEL SUBSISTENCE		877.65
05–18	P1	09VA0500253	DO	02/16/09	03/07/09	PRIVATE AUTO MILEAGE		934.25
05–26	P1	09VA0500259	CHARLES R SCHUYLER III	03/06/09	04/25/09	PRIVATE AUTO MILEAGE		2,297.54
05–26	P1	09VA0500260	JESSICA M BARBA	04/27/09	04/27/09	PRIVATE AUTO MILEAGE		174.23
06–02	P1	09VA0500266	ERICKE S CAGE	04/13/09	05/15/09	PRIVATE AUTO MILEAGE		505.00
06–02	P1	09VA0500268	HON. THOMAS PERRIELLO	01/23/09	04/10/09	PRIVATE AUTO MILEAGE		2,954.76
06–02	P1	09VA0500269	LOGAN H FERREE	02/06/09	02/08/09	PRIVATE AUTO MILEAGE		182.31
06–02	P1	09VA0500267	MARGUERITE CLAVEL	03/08/09	03/09/09	PRIVATE AUTO MILEAGE		224.22
06–16	P1	09VA0500279	ERICKE S CAGE	05/23/09	05/27/09	PRIVATE AUTO MILEAGE		404.00
06–16	P1	09VA0500278	MARGUERITE CLAVEL	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		178.77
06–23	P1	09VA0500286	LOGAN H FERREE	02/06/09	02/08/09	PRIVATE AUTO MILEAGE		168.17
06–23	P1	09VA0500282	MARGUERITE CLAVEL	04/23/09	04/24/09	LODGING		97.19
06–23	P1	09VA0500283	DO	04/17/09	04/18/09	CAR RENTAL		132.44
06–25	P1	09VA0500300	BRENNAN JOHNSON	05/22/09	06/05/09	PRIVATE AUTO MILEAGE		202.51
06–25	P1	09VA0500297	JESSICA M BARBA	05/12/09	06/07/09	PRIVATE AUTO MILEAGE		515.60
06–25	P1	09VA0500298	DO	05/29/09	05/29/09	LOCAL TRANSPORTATION		4.00
							TRAVEL TOTALS:	12,632.13
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09VA0500199	DOMINION VIRGINIA POWER	02/18/09	03/06/09	UTILITIES		23.28
04–09	P1	09VA0500208	VERIZON	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		89.69
04–10	P9	VA0502R0903	MTE, LLC	03/01/09	03/31/09	RENT-CHARLOTTESVILLE		1,600.00
04–14	P1	09VA0500214	IHOTU J ALI	03/20/09	03/20/09	POSTAGE/MAILING SERVICE		42.00
04–20	P9	VA0502R0904	MTE, LLC	04/01/09	04/30/09	RENT-CHARLOTTESVILLE		1,600.00
04–20	P9	VA0501R0904	REMINGTON PROFESIONAL BUILDING	04/01/09	04/30/09	RENT-DANVILLE		1,195.00
04–23	P1	09VA0500218	ALLTEL	03/27/09	04/26/09	TELEPHONE SERVICE		114.39
04–23	P1	09VA0500216	EMBARQ	03/06/09	03/24/09	TELEPHONE SERVICE		696.59
04–28	P1	09VA0500219	CITY OF DANVILLE	03/29/09	03/29/09	TEMP SPACE RENTAL		240.00
04–29	S5	DY090400734		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		32.00
04–29	S5	DY090401314		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		105.00

04–29	S5	DY090405694		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	605.26
04–29	S5	DY090406460		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.22
04–29	S5	DY090409387		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.48
04–30	P1	09VA0500230	IALR FINANCE DEPT	04/06/09	04/06/09	TEMPORARY SPACE RENTAL	69.69
05–12	P1	09VA0500251	EMBARQ	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	312.86
05–12	P1	09VA0500248	MARGUERITE CLAVEL	03/21/09	04/20/09	TELEPHONE SERVICE	142.97
05–20	P9	VA0502R0905	MTE, LLC	05/01/09	05/31/09	RENT-CHARLOTTESVILLE	1,600.00
05–20	P9	VA0501R0905	REMINGTON PROFESIONAL BUILDING	05/01/09	05/31/09	RENT-DANVILLE	1,195.00
05–22	S5	DY090504501		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	712.50
05–22	S5	DY090506694		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.58
05–27	S4	09147001083		04/01/09	04/30/09	RECORDING (TRANSFER)	80.00
05–27	P1	09VA0500263	ALLTEL	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES	162.52
05–28	S5	DY0905B0599		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1174		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY0905B1690		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.22
05–28	S5	DY0905B2703		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
06–16	P1	09VA0500275	EMBARQ	05/19/09	06/18/09	TELEPHONE SERVICE	762.73
06–16	P1	09VA0500277	DO	05/24/09	06/23/09	TELEPHONE SERVICE	298.93
06–16	P1	09VA0500280	FEDERAL EXPRESS	05/12/09	05/12/09	POSTAGE/MAILING SERVICE	14.68
06–16	P1	09VA0500281	DO	05/06/09	05/06/09	POSTAGE/MAILING SERVICE	8.16
06–19	P9	VA0502R0906	MTE, LLC	06/01/09	06/30/09	RENT-CHARLOTTESVILLE	1,600.00
06–19	P9	VA0501R0906	REMINGTON PROFESIONAL BUILDING	06/01/09	06/30/09	RENT-DANVILLE	1,195.00
06–23	P1	09VA0500288	CITY OF CHARLOTTESVILLE	02/04/09	03/04/09	UTILITIES	106.18
06–23	P1	09VA0500290	ICONSTITUENT LLC	06/02/09	06/02/09	TELECOMMUNICATIONS CHARGES	482.24
06–25	S4	09176001089		05/01/09	05/31/09	RECORDING (TRANSFER)	245.63
06–25	S5	DY090600718		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601301		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	105.00
06–25	S5	DY090605700		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	666.25
06–25	S5	DY090606480		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.22
06–25	S5	DY090609384		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.91
06–25	P1	09VA0500291	ALLTEL	05/27/09	06/26/09	TELECOMMUNICATIONS CHARGES	167.52
06–25	P1	09VA0500294	FEDERAL EXPRESS	03/10/09	03/10/09	POSTAGE/MAILING SERVICE	5.22
06–25	P1	09VA0500295	DO	05/15/09	05/15/09	POSTAGE/MAILING SERVICE	126.87
06–25	P1	09VA0500296	DO	03/03/09	03/03/09	POSTAGE/MAILING SERVICE	12.00
06–25	P1	09VA0500292	ICONSTITUENT LLC	06/10/09	06/10/09	TELECOMMUNICATIONS CHARGES	558.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,452.02
		PRINTING AND REPRODUCTION					
04–09	P1	09VA0500209	ELIZABETH ELLIOTT	02/18/09	02/18/09	PRINTING AND REPRODUCTION	67.66
04–23	P1	09VA0500217	DAVID L. ANDRUKITUS, INC.	03/30/09	03/30/09	PRINTING	357.50
04–28	P1	09VA0500240	BRENNAN JOHNSON	03/25/09	03/25/09	PRINTING AND REPRODUCTION	59.15
04–28	P1	09VA0500233	DAVID L. ANDRUKITUS, INC.	04/14/09	04/14/09	PRINTING AND REPRODUCTION	190.00
04–29	S3	09119000217		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
05–06	P5	9M4528008	DFM COMMUNICATIONS	03/17/09	03/17/09	MASSPRINTING#8	20,158.79
05–06	P5	9M4528009	DO	03/30/09	03/30/09	MASSPRINTING#9	14,217.85
05–12	P1	09VA0500252	DAVID L. ANDRUKITUS, INC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION	120.00
05–18	P1	09VA0500254	BRENNAN JOHNSON	04/28/09	04/28/09	PRINTING AND REPRODUCTION	145.64
05–18	P1	09VA0500256	DO	04/15/09	04/28/09	PRINTING AND REPRODUCTION	653.37
05–27	S3	09147000234		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	161.60
06–08	P1	09VA0500273	DAVID L. ANDRUKITUS, INC.	01/21/09	01/21/09	PRINTING	280.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. THOMAS S. P. PERRIELLO—Con.								
06–24	HR	436968	OFFICE OF PHOTOGRAPHY	03/05/09	03/05/09	REFUND; PHOTO CHARGE		–42.24
06–25	P1	09VA0500301	BRENNAN JOHNSON	06/01/09	06/01/09	PRINTING AND REPRODUCTION		191.63
						PRINTING AND REPRODUCTION TOTALS:		36,567.35
		OTHER SERVICES						
04–20	P9	OPR09012604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–20	P9	OPR09018504	DO	04/01/09	04/30/09	TECH MAINTENANCE		1,101.60
04–23	P1	09VA0500220	ENHANCED WEB SERVICES	02/09/09	02/09/09	WEB SERVICES		39.95
05–11	F1	NN000027027	LOCKHEED MARTIN DESKTOP SOLUTI	02/03/09	02/03/09	INSTALLATION		329.00
05–20	P9	OPR09012605	DO	05/01/09	05/31/09	CMS PLAN		1,974.72
05–20	P9	OPR09018505	DO	05/01/09	05/31/09	TECH MAINTENANCE		1,101.60
06–18	P1	09VA05RW166	CRITICAL MENTION	01/16/09	01/16/09	REISSUED		3,000.00
06–19	CO	061909170A	DO	01/16/09	01/16/09	CANCELED CHECK-STOP PAYMENT		–3,000.00
06–19	P9	OPR09012606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
06–19	P9	OPR09018506	DO	06/01/09	06/30/09	TECH MAINTENANCE		1,101.60
						OTHER SERVICES TOTALS:		9,597.91
		SUPPLIES AND MATERIALS						
04–02	P1	09VA0500202	THE NEWS & DAILY ADVANCE	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		125.00
04–09	P1	09VA05RW138	NEWS AND RECORD	02/16/09	02/16/10	REISSUED		24.00
04–09	P1	09VA0500206	THE DAILY PROGRESS	03/11/09	12/11/09	PUBLICATION/REFERENCE MATERIAL		90.87
04–10	P1	09VA0500207	OP OFFICE PLUS	03/10/09	03/10/09	OFFICE SUPPLIES		107.54
04–10	P1	09A61300235	SCHEWEL FURNITURE CO.	02/20/09	02/20/09	DISTRICT OFFICE FURNITURE		806.21
04–14	P1	09VA0500212	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		58.83
04–23	P1	09VA0500223	MARGUERITE CLAVEL	02/26/09	02/26/09	OFFICE SUPPLIES		643.70
04–23	P1	09VA0500224	DO	02/26/09	02/26/09	OFFICE SUPPLIES		109.00
04–23	P1	09VA0500225	DO	02/26/09	02/26/09	OFFICE SUPPLIES		26.70
04–28	P1	09VA0500239	BRENNAN JOHNSON	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		11.83
04–28	P1	09VA0500237	CHARLES R SCHUYLER III	04/08/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		173.10
04–28	P1	09VA0500232	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		15.00
04–28	P1	09VA0500231	IHOTU J ALI	04/11/09	04/11/09	OFFICE SUPPLIES		14.27
04–30	S1	DY090400493		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		234.40
04–30	P1	09VA0500234	EBONY GUY	02/26/09	02/26/09	OFFICE SUPPLIES		31.62
04–30	P1	09VA0500235	DO	03/29/09	03/29/09	FOOD & BEVERAGE FOR MEETINGS		49.89
05–06	P1	09VA0500245	CHARLES R SCHUYLER III	04/13/09	04/14/09	OFFICE SUPPLIES		160.29
05–06	P1	09VA0500241	NELSON COUNTY TIMES	04/15/09	04/07/10	PUBLICATION/REFERENCE MATERIAL		20.00
05–06	P1	09VA0500242	STAPLES CREDIT PLAN	04/06/09	04/06/09	OFFICE SUPPLIES		273.23
05–12	P1	09VA0500249	MARGUERITE CLAVEL	04/10/09	04/13/09	FOOD & BEVERAGE		164.76
05–20	P1	09VA0500257	DO	03/20/09	03/25/09	PUBLICATION/REFERENCE MATERIAL		554.97
05–26	P1	09VA0500261	JESSICA M BARBA	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		45.50
05–29	S1	DY090500490		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		550.85
05–29	P2	OSS51712	CAPITOL MARKING PRD.	02/18/09	02/18/09	# SI 28 M SERIES # 50 SIGNATU		22.00
06–02	P1	09VA0500265	FRONTRUNNER SIGN STUDIOS	04/08/09	04/08/09	HABITATIONAL		385.00
06–02	P1	09VA0500271	OFFICE SUPPORT SYSTEMS	04/09/09	04/09/09	OFFICE SUPPLIES		1,048.12
06–02	P1	09VA0500272	STAPLES CREDIT PLAN	04/13/09	05/11/09	OFFICE SUPPLIES		1,130.94

06–08	P1	09VA0500274	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	57.54
06–16	P1	09VA0500276	SHENANDOAH VALLEY WATER CO.	05/12/09	05/12/09	BOTTLED WATER	38.00
06–17	P2	OSS58546	CAPITOL MARKING PRD.	05/06/09	05/06/09	#SI 28 M SERIES #50 SIGNATURE	44.00
06–17	P2	OSS58560	DO	05/06/09	05/06/09	ADDRESS STAMP BLACK INK, #SI	12.00
06–17	P2	OSS58560	DO	05/06/09	05/06/09	STAMP - BLACK INK #SI-25 M-S	12.00
06–23	P1	09VA0500284	MARGUERITE CLAVEL	04/17/09	05/14/09	PUBLICATION/REFERENCE MATERIAL	14.17
06–23	P1	09VA0500285	DO	05/15/09	06/11/09	PUBLICATION/REFERENCE MATERIAL	14.17
06–23	P1	09VA0500287	OP OFFICE PLUS	03/27/09	03/27/09	OFFICE SUPPLIES	13.96
06–25	P1	09VA0500299	JESSICA M BARBA	03/06/09	03/06/09	OFFICE SUPPLIES	105.74
06–25	P1	09VA0500293	SHENANDOAH VALLEY WATER	05/14/09	06/01/09	BOTTLED WATER	60.80
06–30	SF	DY090600046		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–414.50
06–30	SF	DY090600692		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
06–30	S1	DY090600486		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	750.10
						SUPPLIES AND MATERIALS TOTALS:	7,549.15
		EQUIPMENT					
04–01	F2	RN000026403	LENOVO	03/11/09	03/11/09	LAPTOP - LENOVO T400 CORE 2 DU	1,147.18
04–01	F2	RN000026403	DO	03/11/09	03/11/09	LAPTOP - LENOVO T400 CORE 2 DU	1,147.18
04–01	F2	RN000026403	DO	03/11/09	03/11/09	LAPTOP - LENOVO T400 CORE 2 DU	1,147.18
04–01	F2	RN000026403	DO	03/11/09	03/11/09	LAPTOP - LENOVO T400 CORE 2 DU	1,147.18
04–10	P1	09A61300235	SCHEWEL FURNITURE CO.	02/20/09	02/20/09	DISTRICT OFFICE SOFA	689.85
04–28	P1	09VA0500236	BASSETT OFFICE SUPPLY	03/30/09	03/30/09	MAINTENANCE AND REPAIRS	95.00
04–29	S8	PL000875684		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	264.78
05–08	F1	NN000027021	LOCKHEED MARTIN DESKTOP SOLUTI	02/19/09	02/19/09	T&M SERVICE	2,500.00
05–12	P1	09VA0500250	CHARLOTTESVILLE OFFICE MACHINE	04/20/09	04/20/09	EQUIP MAINT	55.00
05–28	S8	PL000882015		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	264.78
05–28	S8	PL000882339		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	34.72
06–26	S8	PL000888823		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	318.60
						EQUIPMENT TOTALS:	8,811.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,634.25
						OFFICE TOTALS:	285,634.25

2009 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,405.29	31,256.99
PERSONNEL COMPENSATION	374,041.72	198,000.03
PERSONNEL BENEFITS	1,677.24	1,089.76
TRAVEL	23,341.81	21,392.82
RENT, COMMUNICATION, UTILITIES	41,755.78	25,179.00
PRINTING AND REPRODUCTION	45,316.60	23,283.75
OTHER SERVICES	29,740.00	10,840.00
SUPPLIES AND MATERIALS	17,546.25	5,945.99
EQUIPMENT	3,917.24	2,889.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,741.93	319,877.96
OFFICE TOTALS:	568,741.93	319,877.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	O5	9M4529001	UNITED STATES POSTAL SERVICE	03/06/09	03/06/09	FRANKED MAIL	13,378.03
04–28	O4	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	523.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GARY C. PETERS—Con.								
04–30	SF	DY090400297		04/20/09	05/01/09	FRANKED MAIL		–25.06
05–27	OP	9USPS040004	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		15,150.51
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		822.46
05–29	SF	DY090500320		05/20/09	06/01/09	FRANKED MAIL		–23.60
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,430.77
						FRANKED MAIL TOTALS:		31,256.99
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR		3,750.00
			BOYAGIAN,ARMEN A	04/01/09	06/30/09	CONGRESSIONAL DISTRICT LIAISON		7,125.00
			FELDMAN,ERIC J	04/01/09	06/30/09	CHIEF OF STAFF		27,500.01
			FOSNACHT,ALAN	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			GREENFIELD,ALEX S	04/01/09	06/30/09	CONGRESSIONAL DISTRICT LIAISON		7,125.00
			HEPOLA,CARLY A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,500.01
			HRIT,KEVIN	04/01/09	06/30/09	DISTRICT LIAISON		9,999.99
			MCBROOM,DIANA	04/01/09	06/30/09	DISTRICT DIRECTOR		20,000.01
			MINDLIN,BETHANY E	04/01/09	06/30/09	DISTRICT LIAISON		7,125.00
			NATHAN,JENNIFER L	04/01/09	06/30/09	CONGRESSIONAL DISTRICT LIAISON		10,500.00
			SAFRAN,CHAIM	04/01/09	06/30/09	DISTRICT LIAISON		9,999.99
			SCHWARZ,CULLEN	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		15,000.00
			SHAQIRI,KUSHTRIM	04/01/09	06/30/09	DISTRICT LIAISON		8,000.01
			SMITH,JONATHAN D	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		20,625.00
			STEBLAY,BRIAN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
			STEPHENSON,CAITLYN	04/01/09	06/30/09	SCHEDULER		8,750.01
			TURNER III,PAUL A	04/01/09	06/30/09	CONGRESSIONAL DISTRICT LIAISON		7,500.00
			WEINBERG,DAVID M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS:		198,000.03
		PERSONNEL BENEFITS						
04–30	S7	09120000216		03/05/09	03/05/09	TRANSIT BENEFITS		–79.50
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		4.50
05–28	S7	09148000222		04/01/09	04/30/09	TRANSIT BENEFITS		583.98
06–25	S7	09176000224		05/01/09	05/31/09	TRANSIT BENEFITS		580.78
						PERSONNEL BENEFITS TOTALS:		1,089.76
		TRAVEL						
04–02	P1	09MI0900125	CULLEN SCHWARZ	03/18/09	03/18/09	CAB FARE (3)		31.25
04–02	P1	09MI0900116	ERIC J FELDMAN	03/18/09	03/18/09	LOCAL TRANSPORTATION		9.00
04–02	P1	09MI0900126	JONATHAN SMITH	02/19/09	02/19/09	CAB FARE		20.00
04–02	P1	09MI0900127	DO	03/09/09	03/09/09	GASOLINE		11.01
04–02	P1	09MI0900128	DO	03/08/09	03/09/09	CAR RENTAL		65.37
04–02	P1	09MI0900129	DO	03/08/09	03/09/09	LODGING		98.50
04–03	P1	09MI0900121	CITIBANK GOV CARD SERVICE	02/15/09	02/15/09	AIRFARE FEE		15.00
04–03	P1	09MI0900122	DO	02/19/09	02/19/09	GASOLINE		26.76
04–03	P1	09MI0900123	DO	02/15/09	02/22/09	CAR RENTAL		452.91
04–03	P1	09MI0900124	DO	02/22/09	02/22/09	GASOLINE		19.42

04–07	P1	09MI0900135	DO	02/17/09	02/19/09	AIRFARE DCA/DTW/DCA #3777 SMIT	349.20
04–07	P1	09MI0900136	DO	02/22/09	02/22/09	AIRFARE DTW/DCA #0211 SCHWARZ	174.60
04–09	P1	09MI0900137	ERIC J FELDMAN	03/26/09	03/26/09	LOCAL TRANSPORTATION	10.00
04–09	P1	09MI0900138	HON. GARY PETERS	03/20/09	03/20/09	LOCAL TRANSPORTATION	15.00
04–14	P1	09MI0900142	CULLEN SCHWARZ	03/30/09	03/30/09	LOCAL TRANSPORTATION	24.00
04–14	P1	09MI0900143	HON. GARY PETERS	01/17/09	03/02/09	PRIVATE AUTO MILEAGE	836.28
04–14	P1	09MI09RW090	PAUL A TURNER III	02/15/09	02/26/09	PRIVATE AUTO MILEAGE-REISSUED	118.07
04–16	P1	09MI0900151	ALEX S GREENFIELD	03/09/09	03/12/09	MEALS (7)	102.38
04–16	P1	09MI0900152	DO	03/09/09	03/12/09	CAB AND METRO FARE	39.75
04–16	P1	09MI0900153	DO	03/09/09	03/12/09	BAGGAGE FEE	30.00
04–16	P1	09MI0900158	DO	03/14/09	03/19/09	PRIVATE AUTO MILEAGE	42.72
04–16	P1	09MI0900164	ARMEN A BAYAGIAN	03/10/09	03/12/09	MEALS (2)	28.69
04–16	P1	09MI0900165	DO	03/09/09	03/12/09	METRO FARE	10.00
04–16	P1	09MI0900169	DO	02/28/09	03/25/09	PRIVATE AUTO MILEAGE	115.34
04–16	P1	09MI0900156	BETHANY E MINDLIN	03/16/09	03/30/09	PRIVATE AUTO MILEAGE	37.77
04–16	P1	09MI0900163	CHAIM I SAFRAN	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	303.96
04–16	P1	09MI0900147	CITIBANK GOV CARD SERVICE	03/16/09	03/16/09	GASOLINE	15.53
04–16	P1	09MI0900148	DO	03/16/09	03/17/09	CAR RENTAL	181.22
04–16	P1	09MI0900159	ERIC J FELDMAN	03/27/09	03/29/09	CAB FARES	31.25
04–16	P1	09MI0900155	JENNIFER L NATHAN	03/02/09	03/26/09	PRIVATE AUTO MILEAGE	119.53
04–16	P1	09MI0900146	KEVIN HRIT	03/09/09	03/12/09	METRO	10.00
04–16	P1	09MI0900157	DO	03/05/09	03/28/09	PRIVATE AUTO MILEAGE	117.57
04–16	P1	09MI0900166	DO	03/09/09	03/12/09	MEALS (6)	104.58
04–16	P1	09MI0900167	DO	03/09/09	03/12/09	BAGGAGE FEE	25.00
04–16	P1	09MI0900168	DO	03/09/09	03/12/09	PARKING	64.00
04–16	P1	09MI0900161	KUSHTRIM SHAQIRI	02/28/09	03/27/09	MILEAGE	135.85
04–16	P1	09MI0900160	PAUL A TURNER III	02/07/09	03/26/09	MILEAGE	130.24
04–22	P1	09MI0900174	CITIBANK GOV CARD SERVICE	03/09/09	03/12/09	R/T A/F DTW/DCA/DTW #3485 MBR	349.20
04–22	P1	09MI0900175	DO	03/06/09	03/06/09	R/T A/F DCA/DTW #1398 MBR	242.10
04–22	P1	09MI0900176	DO	03/09/09	03/12/09	R/T A/F DTW/DCA/DTW #2925 HRIT	159.20
04–22	P1	09MI0900177	DO	03/09/09	03/12/09	R/T A/F DTW/DCA/DTW #2927	159.20
04–22	P1	09MI0900178	DO	03/09/09	03/12/09	A/F R/T DTW/DCA/DTW #2927	159.20
04–22	P1	09MI0900179	DO	03/09/09	03/12/09	A/F DTW/DCA/DTW #2928	159.20
04–22	P1	09MI0900180	DO	03/09/09	03/12/09	LODGING	529.38
04–22	P1	09MI0900181	DO	03/08/09	03/09/09	A/F DCA/DTW/DCA #0123 SMITH	349.20
04–22	P1	09MI0900182	DO	03/16/09	03/16/09	A/F DTW/DCA #9653 MBR	69.60
04–22	P1	09MI0900183	DO	03/12/09	03/12/09	A/F DCA/DTW #2119 FELDMAN	194.20
04–22	P1	09MI0900184	DO	03/23/09	03/26/09	R/T A/F DTW/DCA/DTW #5795 MBR	484.20
04–22	P1	09MI0900185	DO	03/20/09	03/20/09	A/F DCA/DTW #7263 MBR	174.60
04–22	P1	09MI0900186	DO	03/30/09	03/30/09	A/F DTW/DCA #4284 MBR	242.10
04–22	P1	09MI0900187	DO	03/13/09	03/13/09	A/F DCA/DTW #2306 FELDMAN	174.60
04–22	P1	09MI0900170	PAUL A TURNER III	03/10/09	03/12/09	MEALS ON TRAVEL	59.79
04–22	P1	09MI0900172	DO	03/09/09	03/09/09	BAGGAGE FEE	15.00
04–28	P1	09MI0900195	CITIBANK GOV CARD SERVICE	01/29/09	02/03/09	MBR AIRFARE DCA-DTW-DCA 8694	349.20
04–28	P1	09MI0900196	DO	01/22/09	01/26/09	MBR AIRFARE DC-DET-DC 3347	484.20
04–28	P1	09MI0900198	DO	02/23/09	02/26/09	MBR AIRFARE DTW-DCA-DTW 4692	349.20
04–28	P1	09MI0900199	DO	02/15/09	02/22/09	A/F DCA-DTW-DCA 8038 FELDMAN	484.20
04–30	P1	09MI0900201	DO	04/21/09	04/23/09	AIRFARE DTW/DCA/DTW MBR 6419	349.20
05–05	P1	09MI0900205	HON. GARY PETERS	04/02/09	04/02/09	PRIVATE AUTO MILEAGE	278.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GARY C. PETERS—Con.							
05–05	P1 09MI0900206	DO	04/02/09	04/03/09	LODGING		158.46
05–05	P1 09MI0900209	JONATHAN SMITH	04/23/09	04/23/09	LOCAL TRANSPORTATION		17.00
05–07	P1 09MI0900204	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F DTW-DCA #5587 MBR		309.60
05–12	P1 09MI0900216	ALEX S GREENFIELD	03/31/09	04/22/09	PRIVATE AUTO MILEAGE		98.12
05–12	P1 09MI0900215	ARMEN A BAYAGIAN	04/01/09	04/25/09	PRIVATE AUTO MILEAGE		135.74
05–12	P1 09MI0900220	BETHANY E MINDLIN	04/13/09	04/27/09	PRIVATE AUTO MILEAGE		23.63
05–12	P1 09MI0900221	CHAIM I SAFRAN	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		304.92
05–12	P1 09MI0900222	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION		3.00
05–12	P1 09MI0900212	CULLEN SCHWARZ	04/29/09	04/29/09	LOCAL TRANSPORTATION		13.50
05–12	P1 09MI0900211	ERIC J FELDMAN	04/29/09	04/29/09	LOCAL TRANSPORTATION		11.00
05–12	P1 09MI0900219	JENNIFER L NATHAN	03/31/09	04/25/09	PRIVATE AUTO MILEAGE		171.75
05–12	P1 09MI0900218	KEVIN HRIT	04/02/09	04/29/09	PRIVATE AUTO MILEAGE		187.81
05–12	P1 09MI0900217	PAUL A TURNER III	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		250.43
05–14	P1 09MI0900224	CITIBANK GOV CARD SERVICE	03/29/09	03/30/09	CAR RENTAL		149.01
05–14	P1 09MI0900226	CULLEN SCHWARZ	04/29/09	04/30/09	CAB FARE (6)		68.00
05–19	P1 09MI0900231	CITIBANK GOV CARD SERVICE	03/27/09	03/29/09	A/F RT DCA-DTW #6196 FELDMAN		484.20
05–19	P1 09MI0900232	DO	04/28/09	05/03/09	A/F RT DTW-DCA #6295 NATHAN		182.20
05–19	P1 09MI0900233	DO	05/04/09	05/07/09	A/F RT DTW-DCA #0487 MBR		349.20
05–19	P1 09MI0900234	DO	04/26/09	05/03/09	A/F RT DTW/DCA #6192 MCBROOM		349.20
05–19	P1 09MI0900230	ERIC J FELDMAN	05/14/09	05/14/09	LOCAL TRANSPORTATION		13.00
05–19	P1 09MI0900227	KUSHTRIM SHAQIRI	04/03/09	04/29/09	PRIVATE AUTO MILEAGE		226.49
05–26	P1 09MI0900236	CITIBANK GOV CARD SERVICE	05/11/09	05/17/09	A/F DTW/DCA/DTW #3609 SHAQRI		182.20
05–26	P1 09MI0900237	DO	05/11/09	05/17/09	A/F DTW/DCA/DTW #3684 SAFRAN		222.20
05–26	P1 09MI0900238	DO	05/11/09	05/15/09	A/F DTW/DCA/DTW #4962 NATHAN		185.20
05–26	P1 09MI0900239	DO	05/11/09	05/14/09	A/F DTW/DCA/DTW #6134		185.20
05–26	P1 09MI0900240	DO	05/12/09	05/14/09	A/F DTW/DCA/DTW #0490 MBR		349.20
06–01	P1 09MI0900247	DO	05/18/09	05/22/09	ARIFARE DTW-DCA-DTW 3156 MEMBER		349.20
06–01	P1 09MI0900246	ERIC J FELDMAN	05/21/09	05/21/09	LOCAL TRANSPORTATION		19.00
06–01	P1 09MI0900248	DO	05/18/09	05/18/09	CAB FARE		38.00
06–11	P1 09MI0900258	BETHANY E MINDLIN	05/01/09	05/27/09	MILEAGE		38.99
06–11	P1 09MI0900259	DO	05/12/09	05/14/09	MEALS (5)		36.44
06–11	P1 09MI0900260	DO	05/12/09	05/13/09	CAB AND METRO FARE		25.00
06–11	P1 09MI0900261	DO	05/13/09	05/13/09	BAGGAGE FEES (5)		75.00
06–11	P1 09MI0900252	CHAIM I SAFRAN	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		279.72
06–11	P1 09MI0900256	DO	05/05/09	05/14/09	CAB, METRO & PARKING		101.00
06–11	P1 09MI0900257	DO	05/11/09	05/14/09	MEALS (5)		95.84
06–12	P1 09MI0900264	KEVIN HRIT	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		282.35
06–12	P1 09MI0900263	KUSHTRIM SHAQIRI	05/01/09	05/29/09	PRIVATE AUTO MILEAGE		194.68
06–16	P1 09MI0900275	ALEX S GREENFIELD	05/11/09	05/11/09	LOCAL TRANSPORTATION		12.50
06–16	P1 09MI0900276	DO	04/29/09	05/27/09	PRIVATE AUTO MILEAGE		129.84
06–16	P1 09MI0900277	ARMEN A BAYAGIAN	05/06/09	05/27/09	PRIVATE AUTO MILEAGE		94.54
06–16	P1 09MI0900268	CITIBANK GOV CARD SERVICE	05/26/09	05/28/09	A/F DCA-DTW-DCA #7033 FELDMAN		349.20
06–16	P1 09MI0900269	DO	05/22/09	05/31/09	A/F DCA-DTW-DCA #0221 SCHWARZ		484.20

06–16	P1	09MI0900270	DO	05/22/09	05/22/09	A/F DCA-DTW-#3156 MBR	135.00
06–16	P1	09MI0900283	DO	05/01/09	05/01/09	A/F BWI-DTW #3241 MBR	228.60
06–16	P1	09MI0900284	DO	05/08/09	05/08/09	A/F DCA-DTW-DCA #3537 HEPOLA	349.20
06–16	P1	09MI0900285	DO	05/11/09	05/14/09	LODGING KUSH & HY	539.01
06–16	P1	09MI0900286	DO	05/11/09	05/14/09	LODGING JENNY & BETHANY	539.01
06–16	P1	09MI0900287	DO	06/04/09	06/05/09	A/F DCA-DTW-DCA #1056 MBR	349.20
06–16	P1	09MI0900289	CULLEN SCHWARZ	05/25/09	06/01/09	CAR RENTAL	281.65
06–16	P1	09MI0900290	DO	05/27/09	06/02/09	GASOLINE	88.93
06–16	P1	09MI0900291	DO	05/22/09	06/02/09	BAGGAGE FEE	30.00
06–16	P1	09MI0900267	HON. GARY PETERS	04/22/09	05/22/09	LOCAL TRANSPORTATION	117.75
06–16	P1	09MI0900271	JENNIFER L NATHAN	04/29/09	05/03/09	MEALS ON TRAVEL	30.08
06–16	P1	09MI0900272	DO	04/28/09	05/03/09	BAGGAGE FEE	30.00
06–16	P1	09MI0900273	DO	04/28/09	05/03/09	LOCAL TRANSPORTATION	49.00
06–16	P1	09MI0900278	DO	05/18/09	05/18/09	BAGGAGE FEE	15.00
06–16	P1	09MI0900279	DO	05/13/09	05/18/09	LOCAL TRANSPORTATION	36.50
06–16	P1	09MI0900281	DO	05/11/09	05/14/09	MEALS ON TRAVEL	128.31
06–16	P1	09MI0900282	DO	05/07/09	05/27/09	PRIVATE AUTO MILEAGE	159.73
06–16	P1	09MI0900266	PAUL A TURNER III	05/23/09	06/04/09	PRIVATE AUTO MILEAGE	208.72
06–17	P1	09MI0900292	CARLY A HEPOLA	06/01/09	06/02/09	LODGING	76.30
06–22	P1	09MI0900293	PAUL A TURNER III	04/28/09	05/12/09	PRIVATE AUTO MILEAGE	180.49
06–29	P1	09MI0900305	KUSHTRIM SHAQIRI	05/12/09	05/14/09	MEALS ON TRAVEL	23.90
06–29	P1	09MI0900306	DO	05/11/09	05/17/09	LOCAL TRANSPORTATION	110.00
06–29	P1	09MI0900307	DO	05/17/09	05/17/09	BAGGAGE FEE	15.00
06–30	P1	09MI0900301	CITIBANK GOV CARD SERVICE	06/08/09	06/12/09	A/F DTW/DCA/DTW # 3058 MBR	349.20
06–30	P1	09MI0900302	DO	06/15/09	06/19/09	A/F DTW/DCA/DTW # 0671 MBR	349.20
						TRAVEL TOTALS:	21,392.82
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/18/09	03/18/09	OVERNIGHT MAIL	92.31
04–06	P1	09MI0900133	DTE ENERGY	02/23/09	03/23/09	UTILITIES	124.25
04–09	P1	09MI0900139	ATT	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	940.46
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/26/09	03/26/09	OVERNIGHT MAIL	53.51
04–10	P2	HCV0901861	COMMUNICATIONS TECHNOLOGIES, I	03/17/09	03/17/09	104942 TECH LABOR LABOR TO IN	7,995.00
04–14	P1	09MI0900141	MCI COMM SERVICE	03/11/09	03/11/09	TELECOMMUNICATIONS CHARGES	0.77
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/02/09	04/02/09	OVERNIGHT MAIL	8.98
04–20	P9	MI0901R0904	COLE-TOV INVESTMENTS	04/01/09	04/30/09	RENT-TROY	2,500.00
04–22	P1	09MI0900173	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	682.01
04–23	P1	09MI0900189	MCI COMM SERVICE	01/03/09	01/11/09	TELEPHONE SERVICE	1.75
04–28	P1	09MI0900194	COMCAST CABLEVISION	03/18/09	04/17/09	UTILITIES	153.75
04–28	P1	09MI0900193	MCI COMM SERVICE	04/11/09	04/11/09	TELECOMMUNICATIONS CHARGES	10.74
04–29	S5	DY090400404		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	57.50
04–29	S5	DY090401079		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090403803		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	517.14
04–29	S5	DY090406214		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	125.17
04–29	S5	DY090407852		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	82.79
04–30	P1	09MI0900200	DTE ENERGY	03/17/09	04/16/09	UTILITIES	189.00
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/22/09	04/22/09	OVERNIGHT MAIL	13.61
05–05	P1	09MI0900208	ATT	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	966.91
05–05	P1	09MI0900203	COMCAST CABLEVISION	04/18/09	05/17/09	UTILITIES	144.75
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL	5.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GARY C. PETERS—Con.								
05–14	CB	NW905131844	DO	04/29/09	04/29/09	OVERNIGHT MAIL		10.33
05–19	P1	09MI0900229	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES		648.63
05–20	P9	MI0901R0905	COLE-TOV INVESTMENTS	05/01/09	05/31/09	RENT-TROY		2,500.00
05–22	S5	DY090502576		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		545.74
05–22	S5	DY090505705		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		78.49
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/11/09	05/11/09	OVERNIGHT MAIL		11.85
05–26	P1	09MI0900235	COMCAST CABLEVISION	05/18/09	06/17/09	UTILITIES		144.75
05–28	S5	DY0905B0335		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0939		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5	DY0905B1439		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		125.17
05–28	S5	DY0905B2181		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.20
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/15/09	05/15/09	OVERNIGHT MAIL		22.11
06–01	P1	09MI0900249	DTE ENERGY	04/16/09	05/13/09	UTILITIES		169.45
06–08	P1	09MI0900251	ATT	04/13/09	05/12/09	TELEPHONE SERVICE		957.32
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/28/09	05/28/09	OVERNIGHT MAIL		44.02
06–18	CB	NW906171847	DO	06/05/09	06/05/09	OVERNIGHT MAIL		17.46
06–19	P9	MI0901R0906	COLE-TOV INVESTMENTS	06/01/09	06/30/09	RENT-TROY		2,500.00
06–23	P1	09MI0900296	COMCAST CABLEVISION	06/18/09	07/17/09	UTILITIES		144.75
06–23	P1	09MI0900295	VERIZON WIRELESS	05/24/09	06/23/09	TELECOMMUNICATIONS CHARGES		647.99
06–25	S5	DY090600395		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.41
06–25	S5	DY090601066		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090603801		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,047.31
06–25	S5	DY090606230		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		125.17
06–25	S5	DY090607884		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		75.98
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/12/09	06/12/09	OVERNIGHT MAIL		15.46
06–29	P1	09MI0900303	DTE ENERGY	05/13/09	06/16/09	UTILITIES		237.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,179.00
	.	PRINTING AND REPRODUCTION						
04–02	P1	09MI0900117	ACCURATE WORD LLC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION		242.90
04–02	P1	09MI0900118	DO	03/16/09	03/16/09	PRINTING AND REPRODUCTION		202.95
04–02	P1	09MI0900119	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION		162.75
04–02	P1	09MI0900115	ICONSTITUENT	03/06/09	03/06/09	ADVERTISING		287.20
04–14	P1	09MI0900144	DAVID L. ANDRUKITUS, INC.	03/23/09	03/23/09	PRINTING AND REPRODUCTION		108.75
04–14	P1	09MI0900145	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION		108.75
04–16	P1	09MI0900149	ICONSTITUENT LLC	03/12/09	03/12/09	ROBO CALL		681.00
04–22	P1	09MI0900134	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION		76.95
04–23	P1	09MI0900190	DO	04/09/09	04/09/09	PRINTING		76.95
04–29	S3	09119000109		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		175.90
05–12	P1	09MI0900213	ICONSTITUENT LLC	04/15/09	04/17/09	ADVERTISING		718.55
05–14	P1	09MI0900225	DFM COMMUNICATIONS	04/09/09	04/09/09	PRINTING		18,213.00
05–19	P1	09MI0900228	ACCURATE WORD LLC.	05/06/09	05/06/09	PRINTING AND REPRODUCTION		175.80
05–19	OP	09GPO040905	PUBLIC PRINTER	03/31/09	03/31/09	PRINTING		59.00
05–26	P1	09MI0900242	ICONSTITUENT LLC	05/14/09	05/14/09	ADVERTISING		1,588.30

05–27	S3	09147000125		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	46.20
06–01	P1	09MI0900245	ACCURATE WORD LLC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION	76.95
06–12	P1	09MI0900262	ICONSTITUENT LLC	05/08/09	05/08/09	ADVERTISEMENT	1,588.30
06–16	OP	09GP0050901	PUBLIC PRINTER	03/31/09	03/31/09	PRINTING	67.00
06–23	P1	09MI0900297	ACCURATE WORD LLC.	06/09/09	06/09/09	PRINTING AND REPRODUCTION	201.85
06–24	S3	09175000137		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	13.00
06–26	HR	ACH410392	ICONSTITUENT LLC	05/08/09	05/08/09	ACH PAYMENT RETURN	–1,588.30
						PRINTING AND REPRODUCTION TOTALS:	23,283.75
		OTHER SERVICES					
04–20	P9	OFP09048204	HOUSECALL	04/01/09	04/30/09	TECH SUPPORT	1,530.00
04–20	P9	OPR09014604	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN	1,750.00
05–05	P1	09MI0900207	XEROX CORPORATION	02/13/09	02/13/09	SERVICE CONTRACT	200.00
05–20	P9	OFP09048205	HOUSECALL	05/01/09	05/31/09	TECH SUPPORT	1,530.00
05–20	P9	OPR09014605	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,750.00
05–28	P1	09MI0900243	ROCHESTER CPA GROUP, LLC	05/14/09	05/14/09	SERVICE CONTRACT	800.00
06–19	P9	OFP09048206	HOUSECALL	06/01/09	06/30/09	TECH SUPPORT	1,530.00
06–19	P9	OPR09014606	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,750.00
						OTHER SERVICES TOTALS:	10,840.00
		SUPPLIES AND MATERIALS					
04–02	P1	09MI0900120	ABSOPURE WATER CO	02/26/09	02/26/09	BOTTLED WATER	35.00
04–02	P1	09MI0900114	TV EYES INC.	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
04–08	C2	NW200909801	BOISE CASCADE	03/27/09	03/27/09	OFFICE SUPPLIES	164.47
04–09	P1	09MI0900140	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	134.95
04–16	P1	09MI0900162	CHAIM I SAFRAN	03/19/09	03/24/09	FOOD AND BEVERAGE	65.00
04–16	P1	09MI0900154	JENNIFER L NATHAN	03/05/09	03/12/09	FOOD AND BEVERAGE	85.00
04–21	P2	OSS51524	CHICAGO FLAG COMPANY	02/02/09	02/02/09	US FLAG WITH POLE, HEM, FRINGE	111.60
04–21	P2	OSS51524	DO	02/02/09	02/02/09	MICHIGAN STATE FLAG WITH POLE,	37.80
04–21	P2	OSS51524	DO	02/02/09	02/02/09	POLE WITH SPEAR TOPPER AND BAS	80.40
04–22	P1	09MI0900188	DETROIT MEDIA PARTNERSHIP	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	155.46
04–22	P1	09MI0900171	PAUL A TURNER III	02/27/09	02/27/09	OFFICE SUPPLIES	13.77
04–23	P1	09MI0900191	DEER PARK WATER	03/17/09	03/26/09	BOTTLED WATER SERVICE	78.59
04–23	P1	09MI0900192	DETROIT MEDIA PARTNERSHIP	04/01/09	04/30/09	SUBSCRIPTION	113.06
04–28	P1	09MI0900197	CITIBANK GOV CARD SERVICE	02/10/09	02/10/09	OFFICE SUPPLIES	114.99
04–29	C2	NW200911300	BOISE CASCADE	02/17/09	02/17/09	OFFICE SUPPLIES	116.06
04–29	C2	NW200911300	DO	02/18/09	02/18/09	OFFICE SUPPLIES	–5.60
04–29	C2	NW200911900	DO	04/12/09	04/12/09	OFFICE SUPPLIES	47.46
04–29	C2	NW200911900	DO	04/12/09	04/12/09	OFFICE SUPPLIES	6.55
04–29	C2	NW200911900	DO	04/12/09	04/12/09	OFFICE SUPPLIES	2.25
04–29	C2	NW200911900	DO	04/12/09	04/12/09	OFFICE SUPPLIES	3.45
04–30	SF	DY090400019		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–108.25
04–30	SF	DY090400575		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
04–30	S1	DY090400274		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	265.60
04–30	P1	09MI0900202	ABSOPURE WATER CO	03/31/09	03/31/09	BOTTLED WATER	12.50
05–06	C2	NW200912601	BOISE CASCADE	04/23/09	04/23/09	OFFICE SUPPLIES	215.15
05–06	C2	NW200912601	DO	04/16/09	04/16/09	OFFICE SUPPLIES	53.77
05–06	C2	NW200912601	DO	04/16/09	04/16/09	OFFICE SUPPLIES	5.90
05–06	C2	NW200912601	DO	04/16/09	04/16/09	OFFICE SUPPLIES	4.50
05–06	C2	NW200912601	DO	04/16/09	04/16/09	OFFICE SUPPLIES	2.95
05–06	C2	NW200912601	DO	04/19/09	04/19/09	OFFICE SUPPLIES	31.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GARY C. PETERS—Con.							
05–06	C2 NW200912601	DO	04/19/09	04/19/09	OFFICE SUPPLIES		16.08
05–06	C2 NW200912601	DO	04/20/09	04/20/09	OFFICE SUPPLIES		74.12
05–12	P1 09MI0900214	ABSOPURE WATER CO	04/21/09	04/21/09	BOTTLED WATER		19.50
05–12	P1 09MI0900223	CHAIM I SAFRAN	04/24/09	04/24/09	FOOD & BEVERAGE FOR MEETINGS		25.00
05–26	P1 09MI0900241	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		144.56
05–29	SF DY090500018		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–94.75
05–29	SF DY090500622		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
05–29	S1 DY090500270		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		366.58
06–03	C2 NW200915401	BOISE CASCADE	05/13/09	05/13/09	OFFICE SUPPLIES		298.47
06–03	C2 NW200915401	DO	05/07/09	05/07/09	OFFICE SUPPLIES		64.97
06–08	P1 09MI0900250	ABSOPURE WATER CO	05/06/09	05/06/09	BOTTLED WATER		25.45
06–10	C2 NW200916101	BOISE CASCADE	05/21/09	05/21/09	OFFICE SUPPLIES		111.42
06–10	C2 NW200916101	DO	05/21/09	05/21/09	OFFICE SUPPLIES		2.25
06–10	C2 NW200916101	DO	05/22/09	05/22/09	OFFICE SUPPLIES		284.48
06–11	P1 09MI0900253	CHAIM I SAFRAN	05/08/09	04/29/10	FOOD AND BEVERAGE		50.00
06–11	P1 09MI0900254	DO	05/17/09	05/17/09	NEWSPAPERS		3.00
06–11	P1 09MI0900255	DO	05/26/09	05/26/09	OFFICE SUPPLIES		38.15
06–16	P1 09MI0900288	ABSOPURE WATER CO	05/19/09	05/19/09	BOTTLED WATER		40.00
06–16	P1 09MI0900274	ALEX S GREENFIELD	04/24/09	04/24/09	OFFICE SUPPLIES		5.35
06–16	P1 09MI0900280	JENNIFER L NATHAN	05/13/09	05/13/09	HABITATION EXPENSE		48.00
06–16	P1 09MI0900265	JEWISH RENAISSANCE MEDIA	06/02/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		69.00
06–22	P1 09MI0900294	DAVID M WEINBERG	06/11/09	06/11/09	TV & STAND		391.24
06–23	P1 09MI0900299	ABSOPURE WATER CO	06/01/09	06/30/09	BOTTLED WATER		14.00
06–23	P1 09MI0900298	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		78.59
06–29	P1 09MI0900304	COPYTELE INC.	06/03/09	06/03/09	OFFICE SUPPLIES		417.98
06–30	S1 DY090600267		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		465.66
					SUPPLIES AND MATERIALS TOTALS:		5,945.99
	EQUIPMENT						
04–29	S8 MA000870907		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		342.54
05–28	S8 MA000877345		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		342.54
06–18	F2 RN000027528	CDW GOVERNMENT INC	06/10/09	06/10/09	COMPUTER - HP FB DC5800 E8400		805.00
06–18	F2 RN000027528	DO	06/10/09	06/10/09	LAPTOP - HP SB 6530B P8600 COR		1,057.00
06–26	S8 MA000885495		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		342.54
					EQUIPMENT TOTALS:		2,889.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,877.96
					OFFICE TOTALS:		319,877.96

2009 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,106.98	3,660.61
PERSONNEL COMPENSATION	479,402.28	240,220.56
PERSONNEL BENEFITS	283.89	216.06
TRAVEL	32,089.53	22,014.92

RENT, COMMUNICATION, UTILITIES	31,816.85	17,065.59
PRINTING AND REPRODUCTION	2,707.55	1,079.95
OTHER SERVICES	13,479.68	7,169.30
SUPPLIES AND MATERIALS	36,783.55	9,028.18
EQUIPMENT	4,478.98	2,450.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,149.29	302,905.59
OFFICE TOTALS:	606,149.29	302,905.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,530.91
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	1,582.41
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	547.29
						FRANKED MAIL TOTALS:	3,660.61

PERSONNEL COMPENSATION

BERTRAM, MARY	04/01/09	06/30/09	STAFF ASSISTANT	12,000.00
BROWNELL, MARK D.	04/01/09	06/30/09	CHIEF OF STAFF	39,957.00
DEY, JODI E.	04/01/09	06/30/09	STAFF ASSISTANT	10,749.99
FORBES,MATTHEW D	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,000.00
GORACKE, ROBIN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	21,000.00
IACARUSO, CHRIS D.	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	14,750.01
JOSEPHSON, SHARON	04/01/09	06/30/09	DISTRICT STAFF ASSISTANT	15,000.00
KLOEK,SARA C	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,000.00
LOEHR, ALCUIN G.	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,000.00
LOUWAGIE, MARGARET C.	04/01/09	06/30/09	STAFF ASSISTANT	5,499.99
MEIUM, THOMAS A.	04/01/09	06/30/09	STAFF ASSISTANT	13,500.00
MERDAN, TONI	04/01/09	06/30/09	SR ECONOMIC DEVELOPMENT OFFICE	22,500.00
MYHRE, ALLISON	04/01/09	06/30/09	PRESS SECRETARY	13,500.00
NESS, ROBERT R.	04/01/09	06/30/09	PART-TIME EMPLOYEE	9,000.00
PICK, MAYNARD J.	06/01/09	06/29/09	APPOINTMENTS DESK ASSISTANT	–1,966.67
DO	04/01/09	04/30/09	PART-TIME EMPLOYEE	1,966.67
SLAYTON, CHERYL E.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	7,546.89
SPARBY, WALLACE A.	04/01/09	06/30/09	.	18,716.67
WERNER,BRIAN	04/01/09	06/30/09	STAFF ASSISTANT	8,000.01
ZUTZ, JOANN	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	240,220.56

PERSONNEL BENEFITS

04–30	S7	09120000229		03/01/09	03/31/09	TRANSIT BENEFITS	68.90
05–28	S7	09148000235		04/01/09	04/30/09	TRANSIT BENEFITS	75.18
06–25	S7	09176000236		05/01/09	05/31/09	TRANSIT BENEFITS	71.98
						PERSONNEL BENEFITS TOTALS:	216.06

TRAVEL

04–02	P1	09MN0700189	CITIBANK GOV CARD SERVICE	01/26/09	02/23/09	TRAVEL SUBSISTENCE	1,493.80
04–02	P1	09MN0700190	HON. COLLIN PETERSON	03/13/09	03/15/09	PRIVATE AUTO MILEAGE	615.04
04–02	P1	09MN0700191	DO	03/13/09	03/13/09	PRIVATE AUTO MILEAGE	16.50
04–02	P1	09MN0700192	JAMES PEDERSON	03/01/09	03/31/09	LOCAL TRANSPORTATION	264.00
04–13	P1	09MN0700204	MARY BERTRAM	03/19/09	03/19/09	PRIVATE AUTO MILEAGE	44.00
04–22	P1	09MN0700217	ALLISON MYHRE	02/24/09	03/30/09	PRIVATE AUTO MILEAGE	783.75
04–22	P1	09MN0700218	DO	03/09/09	03/26/09	MEALS ON TRAVEL	97.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. COLLIN C PETERSON—Con.								
04–22	P1	09MN0700219	DO	03/09/09	03/26/09	LODGING		451.12
04–22	P1	09MN0700227	MAYNARD J PICK	03/05/09	03/17/09	PRIVATE AUTO MILEAGE		437.80
04–22	P1	09MN0700225	SHARON JOSEPHSON	02/05/09	03/31/09	GASOLINE		1,399.20
04–22	P1	09MN0700226	WALLACE A SPARBY	03/26/09	03/30/09	GASOLINE		268.40
04–23	P1	09MN0700209	CITIBANK GOV CARD SERVICE	03/02/09	03/20/09	MEMBER AIRFARE		5,242.24
04–23	P1	09MN0700223	HON. COLLIN PETERSON	03/27/09	04/06/09	PRIVATE AUTO MILEAGE		1,734.76
04–23	P1	09MN0700224	DO	03/29/09	04/05/09	PRIVATE AUTO MILEAGE		57.75
04–28	P1	09MN0700232	DO	04/14/09	04/17/09	PRIVATE AUTO MILEAGE		870.48
04–28	P1	09MN0700229	THOMAS A. MEIUM	03/03/09	03/30/09	GASOLINE		97.00
05–20	P9	MN0701L0905	STRONG LEASING, INC	05/01/09	05/31/09	LEASED AUTO/08 FORD FOCUS		327.00
05–21	P1	09MN0700249	JAMES PEDERSON	04/01/09	05/31/09	LOCAL TRANSPORTATION		528.00
05–21	P1	09MN0700250	THOMAS A. MEIUM	04/07/09	04/28/09	GASOLINE		67.25
05–21	P1	09MN0700252	DO	04/16/09	04/17/09	LODGING		52.23
05–21	P1	09MN0700253	DO	04/16/09	04/17/09	MEALS ON TRAVEL		17.77
05–22	HR	426338	GMAC PAYMENT PROCESSING	03/01/09	03/31/09	REFUND;OVERPAYMENT		–396.37
05–22	HR	426338	DO	02/01/09	02/28/09	REFUND;OVERPAYMENT		–3.63
05–26	P1	09MN0700258	ALLISON MYHRE	04/02/09	04/29/09	PRIVATE AUTO MILEAGE		693.00
05–26	P1	09MN0700259	DO	04/17/09	04/17/09	MEALS		23.13
05–26	P1	09MN0700260	DO	04/16/09	04/17/09	LODGING		108.91
05–26	P1	09MN0700255	JOANN ZUTZ	04/17/09	04/24/09	PRIVATE AUTO MILEAGE		162.80
05–28	P1	09MN0700274	CHRIS D. IACARUSO	04/17/09	04/17/09	LOCAL TRANSPORTATION		10.00
05–28	P1	09MN0700278	HON. COLLIN PETERSON	05/01/09	05/15/09	PRIVATE AUTO MILEAGE		1,078.88
05–28	P1	09MN0700279	DO	05/01/09	05/17/09	PRIVATE AUTO MILEAGE		88.00
05–28	P1	09MN0700264	TONI MERDAN	03/02/09	04/27/09	PRIVATE AUTO MILEAGE		1,130.80
05–28	P1	09MN0700265	DO	04/16/09	04/16/09	LODGING		76.65
05–28	P1	09MN0700268	DO	04/16/09	04/17/09	MEALS ON TRAVEL		24.77
06–19	P1	09MN0700301	CHERYL E SLAYTON	06/03/09	06/03/09	TAXI		17.00
06–19	P1	09MN0700282	CITIBANK GOV CARD SERVICE	05/01/09	05/22/09	TRAVEL SUBSISTENCE		1,753.40
06–19	P1	09MN0700286	HON. COLLIN PETERSON	05/30/09	06/07/09	PRIVATE PLANE MILEAGE		1,036.64
06–19	P1	09MN0700287	DO	05/17/09	06/07/09	PRIVATE AUTO MILEAGE		365.75
06–19	P1	09MN0700298	JAMES PEDERSON	06/01/09	06/30/09	PARKING PLANE UTILITIES		265.00
06–19	P9	MN0701L0906	STRONG LEASING, INC	06/01/09	06/30/09	LEASED AUTO/08 FORD FOCUS		327.00
06–19	P1	09MN0700289	THOMAS A. MEIUM	05/12/09	05/28/09	GASOLINE		86.22
06–30	P1	09MN0700313	ALLISON MYHRE	05/19/09	05/30/09	PRIVATE AUTO MILEAGE		301.40
							TRAVEL TOTALS:	22,014.92
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09MN0700187	ARVIG COMMUNICATION SYSTEMS	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		51.01
04–02	P1	09MN0700188	DO	02/28/09	03/27/09	TELECOMMUNICATIONS CHARGES		305.08
04–02	P1	09MN0700186	QWEST	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES		122.48
04–02	P1	09MN0700184	RURAL CELLULAR CORPORATION	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		150.86
04–02	P1	09MN0700185	DO	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		60.72
04–13	P1	09MN0700202	GARDEN VALLEY TELEPHONE	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		139.02
04–13	P1	09MN0700200	QWEST	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		246.94

04–13	P1	09MN0700201	DO	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	124.55
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL	28.38
04–20	P9	MN0706R0904	CITY OF MONTEVIDEO	04/01/09	04/30/09	RENT-MONTEVIDEO	68.68
04–20	P9	MN0707R0904	DOUGHERTY BUILDING ACCT.	04/01/09	04/30/09	RENT-PARKING	60.00
04–20	P9	MN0703R0904	LAKE AVENUE PLAZA	04/01/09	04/30/09	RENT-DETROIT LAKES	1,385.00
04–20	P9	MN0705R0904	MARY E. & RAYMOND WALZ	04/01/09	04/30/09	RENT-REDWOOD FALLS	175.00
04–20	P9	MN0704R0904	MINNESOTA ASSOC OF WHEAT GROWE	04/01/09	04/30/09	RENT-RED LAKE FALLS	340.00
04–20	P9	MN0702R0904	SW/WC SERVICE COOPERATIVE	04/01/09	04/30/09	RENT-MARSHALL	300.00
04–20	P9	MN0701R0904	4TH STREET PROPERTIES	04/01/09	04/30/09	RENT-WILLMAR	975.00
04–22	P1	09MN0700215	ARVIG COMMUNICATION SYSTEMS	03/28/09	04/27/09	UTILITIES	2.00
04–22	P1	09MN0700216	DO	03/28/09	04/27/09	TELECOMMUNICATIONS CHARGES	356.38
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	42.90
04–28	P1	09MN0700235	VERIZON WIRELESS	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	209.67
04–29	S3	09119G00033		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	18.00
04–29	S5	DY090400425		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	36.00
04–29	S5	DY090401093		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090403924		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	698.75
04–29	S5	DY090406222		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.29
04–29	S5	DY090407912		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.28
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	8.24
05–11	CB	FXF090507A	DO	04/27/09	04/27/09	OVERNIGHT MAIL	34.20
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL	8.66
05–20	P9	MN0706R0905	CITY OF MONTEVIDEO	05/01/09	05/31/09	RENT-MONTEVIDEO	68.68
05–20	P9	MN0707R0905	DOUGHERTY BUILDING ACCT.	05/01/09	05/31/09	RENT-PARKING	60.00
05–20	P9	MN0703R0905	LAKE AVENUE PLAZA	05/01/09	05/31/09	RENT-DETROIT LAKES	1,385.00
05–20	P9	MN0705R0905	MARY E. & RAYMOND WALZ	05/01/09	05/31/09	RENT-REDWOOD FALLS	175.00
05–20	P9	MN0704R0905	MINNESOTA ASSOC OF WHEAT GROWE	05/01/09	05/31/09	RENT-RED LAKE FALLS	340.00
05–20	P9	MN0702R0905	SW/WC SERVICE COOPERATIVE	05/01/09	05/31/09	RENT-MARSHALL	300.00
05–20	P9	MN0701R0905	4TH STREET PROPERTIES	05/01/09	05/31/09	RENT-WILLMAR	975.00
05–21	P1	09MN0700241	ARVIG COMMUNICATION SYSTEMS	04/28/09	05/27/09	TELECOMMUNICATIONS CHARGES	356.38
05–21	P1	09MN0700245	QWEST	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	124.05
05–21	P1	09MN0700246	DO	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	241.96
05–22	S5	DY090502707		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	778.50
05–22	S5	DY090505747		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.92
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	9.10
05–27	HR	ACH408033	MARY E. & RAYMOND WALZ	05/01/09	05/31/09	ACH PAYMENT RETURN	–175.00
05–27	HR	ACH408033	DO	04/01/09	04/30/09	ACH PAYMENT RETURN	–175.00
05–28	S5	DY0905B0352		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	36.00
05–28	S5	DY0905B0953		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B1447		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	35.29
05–28	S5	DY0905B2202		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.20
05–28	P1	09MN0700272	GARDEN VALLEY TELEPHONE	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	139.52
05–28	P1	09MN0700266	TONI MERDAN	03/31/09	03/31/09	TELECOMMUNICATIONS CHARGES	169.50
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/18/09	05/18/09	OVERNIGHT MAIL	10.32
06–05	CB	FXF090604B	DO	05/26/09	05/26/09	OVERNIGHT MAIL	9.52
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	23.56
06–16	P9	MN0705R904A	MARY E. & RAYMOND WALZ	04/01/09	05/31/09	RENT REISSUED-REDWOOD FALLS	350.00
06–19	P9	MN0706R0906	CITY OF MONTEVIDEO	06/01/09	06/30/09	RENT-MONTEVIDEO	68.68
06–19	P9	MN0707R0906	DOUGHERTY BUILDING ACCT.	06/01/09	06/30/09	RENT-PARKING	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. COLLIN C PETERSON—Con.								
06–19	P1	09MN0700303	GARDEN VALLEY TELEPHONE	05/25/09	06/24/09	TELEPHONE SERVICE		207.09
06–19	P9	MN0703R0906	LAKE AVENUE PLAZA	06/01/09	06/30/09	RENT-DETROIT LAKES		1,385.00
06–19	P9	MN0705R0906	MARY E. & RAYMOND WALZ	06/01/09	06/30/09	RENT-REDWOOD FALLS		175.00
06–19	P9	MN0704R0906	MINNESOTA ASSOC OF WHEAT GROWE	06/01/09	06/30/09	RENT-RED LAKE FALLS		340.00
06–19	P9	MN0702R0906	SW/WC SERVICE COOPERATIVE	06/01/09	06/30/09	RENT-MARSHALL		300.00
06–19	P1	09MN0700304	VERIZON WIRELESS	04/11/09	05/10/09	CELLULAR PHONE SERVICE		312.44
06–19	P9	MN0701R0906	4TH STREET PROPERTIES	06/01/09	06/30/09	RENT-WILLMAR		975.00
06–22	P1	09MN0700306	ARVIG COMMUNICATION SYSTEMS	05/28/09	06/27/09	PHONE SERVICE		356.38
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/09/09	06/09/09	OVERNIGHT MAIL		10.69
06–22	P1	09MN0700307	QWEST	04/22/09	05/21/09	PHONE SERVICE		241.96
06–22	P1	09MN0700308	DO	04/25/09	05/24/09	PHONE SERVICE		124.05
06–25	S5	DY090600416		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		36.00
06–25	S5	DY090601080		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090603934		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		699.17
06–25	S5	DY090606238		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		35.29
06–25	S5	DY090607943		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		53.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,065.59
		PRINTING AND REPRODUCTION						
04–02	P1	09MN0700194	DAVID L. ANDRUKITUS, INC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION		22.50
04–02	P1	09MN0700195	DO	03/17/09	03/17/09	PRINTING AND REPRODUCTION		22.50
04–13	P1	09MN0700205	ASSOCIATION OF MN COUNTIES	03/23/09	03/23/09	PRINTING AND REPRODUCTION		122.00
04–13	P1	09MN0700208	DAVID L. ANDRUKITUS, INC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION		147.50
04–13	P1	09MN0700206	LEAGUE OF MINNESOTA CITIES	03/24/09	03/24/09	PRINTING AND REPRODUCTION		186.59
04–28	P1	09MN0700233	DAVID L. ANDRUKITUS, INC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION		28.00
04–29	S3	09119000116		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		1.60
05–21	P1	09MN0700247	MIDWEST PRINTING	03/19/09	03/19/09	PRINTING AND REPRODUCTION		122.63
05–21	P1	09MN0700248	DO	04/15/09	04/15/09	PRINTING AND REPRODUCTION		72.95
06–01	P1	09MN0700280	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION		147.50
06–19	P1	09MN0700285	DO	06/10/09	06/10/09	PRINTING SERVICES		28.00
06–19	P1	09MN0700296	DO	06/03/09	06/03/09	PRINTING SERVICES		17.50
06–19	P1	09MN0700297	DO	06/04/09	06/04/09	PRINTING SERVICES		47.00
06–24	S3	09175000144		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		113.68
						PRINTING AND REPRODUCTION TOTALS:		1,079.95
		OTHER SERVICES						
04–16	P1	09A61300242	BSL-GEM LASER EXPRESS	02/17/09	02/17/09	INSTALLATION		115.00
04–20	P9	OPR09025304	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,900.00
04–22	P1	09MN0700220	HANGUN PROPERTIES, INC.	12/29/08	01/30/09	JANITORIAL AND RELATED SERVICE		125.00
04–22	P1	09MN0700221	DO	02/02/09	02/27/09	JANITORIAL AND RELATED SERVICE		100.00
04–22	P1	09MN0700222	DO	03/02/09	03/27/09	JANITORIAL AND RELATED SERVICE		100.00
04–23	P1	09MN0700228	THOMAS A. MEIUM	02/24/09	02/24/09	TRAINING		50.00
05–01	F1	NN000026838	INTERAMERICA TECHNOLOGIES INC.	01/27/09	01/27/09	INSTALLATION		147.00
05–20	P9	OPR09025305	DO	05/01/09	05/31/09	CMS PLAN		1,900.00
05–21	P1	09MN0700251	THOMAS A. MEIUM	04/10/09	04/10/09	TRAINING		25.00

05–26	P1	09MN0700262	HANGUN PROPERTIES, INC.	03/30/09	04/24/09	CLEANING SERVICES	100.00
05–28	P1	09MN0700267	TONI MERDAN	03/04/09	03/13/09	TRAINING	112.00
06–01	P1	09MN0700275	BRIAN D. WERNER	05/14/09	05/14/09	TRAINING	60.00
06–19	P1	09MN0700299	HANGUN PROPERTIES, INC.	04/27/09	05/29/09	CLEANING SERVICES	125.00
06–19	P9	OPR09025306	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,900.00
06–22	P1	09MN0700310	FARMER'S INSURANCE GROUP	07/09/09	01/09/10	INSURANCE	410.30
						OTHER SERVICES TOTALS:	7,169.30
		SUPPLIES AND MATERIALS					
04–02	P1	09MN0700193	MONTEVIDEO AMERICAN NEWS	03/31/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	56.00
04–02	P1	09MN0700197	PREMIUM WATERS, INC.	03/01/09	03/31/09	BOTTLED WATER	16.13
04–02	P1	09MN0700198	DO	03/01/09	03/31/09	BOTTLED WATER	28.05
04–02	P1	09MN0700199	THE HUTCHINSON LEADER	04/04/09	04/03/10	PUBLICATION/REFERENCE MATERIAL	65.00
04–02	P1	09MN0700196	THE MESSANGER	02/16/09	02/16/10	PUBLICATION/REFERENCE MATERIAL	35.00
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/25/09	02/25/09	BOTTLED WATER	44.99
04–13	P1	09MN0700207	HSBC BUSINESS SOLUTIONS	02/25/09	02/25/09	OFFICE SUPPLIES	114.72
04–13	P1	09MN0700203	THE FORUM	04/03/09	04/02/10	PUBLICATION/REFERENCE MATERIAL	146.50
04–22	P1	09MN0700214	PREMIUM WATERS, INC.	04/01/09	04/30/09	BOTTLED WATER	20.10
04–22	P1	09MN0700210	STAR TRIBUNE	04/16/09	04/14/10	PUBLICATION/REFERENCE MATERIAL	171.60
04–22	P1	09MN0700211	THE GAZETTE	04/16/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	29.00
04–22	P1	09MN0700212	THE KERKHOVEN BANNER	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	30.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER	44.96
04–23	P1	09MN0700213	THE COMPUTER MAN, INC.	04/15/09	04/15/09	OFFICE SUPPLIES	97.95
04–28	P1	09MN0700234	MELROSE BEACON	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	36.00
04–28	P1	09MN0700230	THOMAS A. MEIUM	03/18/09	03/18/09	LEASED AUTO EXPENSE	47.69
04–28	P1	09MN0700231	DO	03/31/09	03/31/09	LEASED AUTO EXPENSE	195.25
04–30	S1	DY090400288		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	646.57
05–21	P1	09MN0700240	HSBC BUSINESS SOLUTIONS	04/13/09	04/13/09	OFFICE SUPPLIES	10.69
05–21	P1	09MN0700238	NORTH COUNTRY BUSINESS PRODUCT	04/20/09	04/20/09	OFFICE SUPPLIES	99.97
05–21	P1	09MN0700239	DO	04/14/09	04/14/09	OFFICE SUPPLIES	95.96
05–21	P1	09MN0700242	PREMIUM WATERS, INC.	04/01/09	04/30/09	BOTTLED WATER	28.05
05–21	P1	09MN0700243	DO	03/01/09	03/31/09	BOTTLED WATER	5.35
05–21	P1	09MN0700244	DO	04/01/09	04/30/09	BOTTLED WATER	20.77
05–21	P1	09MN0700236	QUILL CORPORATION	04/03/09	04/03/09	OFFICE SUPPLIES	124.02
05–21	P1	09MN0700237	THE GAZETTE	04/16/09	04/16/09	OFFICE SUPPLIES	6.33
05–26	P1	09MN0700256	HERALD JOURNAL	06/23/09	06/22/10	NEWSPAPER SUBSCRIPTION	39.00
05–26	P1	09MN0700254	WARROAD PIONEER	06/20/09	06/19/10	NEWSPAPER SUBSCRIPTION	36.00
05–27	P1	09MN0700263	CONGRESSIONAL QUARTERLY INC.	04/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	450.00
05–27	P1	09MN0700257	MCCLEOD COUNTY CHRONICLE	07/01/09	06/30/10	NEWSPAPER SUBSCRIPTION	40.00
05–28	P1	09MN0700277	BSL - GEM LASER EXPRESS	05/11/09	05/11/09	OFFICE SUPPLIES	105.06
05–28	P1	09MN0700273	CAPITOLHOST	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	1,400.49
05–28	P1	09MN0700276	CHERYL E SLAYTON	05/12/09	05/12/09	OFFICE SUPPLIES	34.57
05–28	P1	09MN0700271	GRAND FORKS HERALD	05/18/09	05/17/10	PUBLICATION/REFERENCE MATERIAL	200.00
05–28	P1	09MN0700261	MINNESOTA COUNTIES	03/11/09	03/11/09	DIRECTORY	355.00
05–28	P1	09MN0700269	TONI MERDAN	04/11/09	04/11/09	OFFICE SUPPLIES	48.72
05–28	P1	09MN0700270	DO	03/19/09	03/19/09	OFFICE SUPPLIES	52.81
05–29	S1	DY090500284		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	1,226.59
06–01	P1	09MN0700281	THOMAS A. MEIUM	04/30/09	04/30/09	LEASED AUTO EXPENSE	600.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. COLLIN C PETERSON—Con.								
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/24/09	04/24/09	BOTTLED WATER		39.96
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER		39.96
06–19	P1	09MN0700283	FARMER'S PUBLISHING COMPANY	06/30/09	06/29/10	SUBSCRIPTION RENEWAL		30.00
06–19	P1	09MN0700302	GAYLORD HUB PUBLISHING, INC.	03/01/09	03/01/10	NEWSPAPER SUBSCRIPTION		40.00
06–19	P1	09MN0700300	HSBC BUSINESS SOLUTIONS	04/15/09	04/15/09	OFFICE SUPPLIES		24.14
06–19	P1	09MN0700293	LEAGUE OF MINNESOTA CITIES	04/30/09	04/30/09	DIRECTORIES		393.50
06–19	P1	09MN0700292	MINNESOTA FLYER	06/02/08	06/02/10	MAGAZINE SUBSCRIPTION		60.00
06–19	P1	09MN0700284	PREMIUM WATERS, INC.	06/01/09	06/30/09	BOTTLED WATER		5.35
06–19	P1	09MN0700291	ST. CLOUD TIMES	08/01/09	05/31/10	NEWSPAPER SUBSCRIPTION		222.08
06–19	P1	09MN0700295	THE EXPONENT	07/01/09	06/30/10	NEWSPAPER RENEWAL		39.00
06–19	P1	09MN0700305	THE MCINTOSH TIMES	06/30/09	06/29/10	NEWSPAPER SUBSCRIPTION		30.00
06–19	P1	09MN0700294	THE PIONEER	05/21/09	05/20/10	NEWSPAPER SUBSCRIPTION		83.40
06–19	P1	09MN0700288	THOMAS A. MEIUM	05/05/09	05/05/09	OFFICE SUPPLIES		21.39
06–19	P1	09MN0700290	WARROAD PIONEER	06/30/09	06/29/10	NEWPAPER RENEWAL		36.00
06–22	P1	09MN0700309	PREMIUM WATERS, INC.	06/01/09	06/30/09	BOTTLED WATER		20.10
06–30	S1	DY090600281		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		386.13
06–30	P1	09MN0700314	CHERYL E SLAYTON	05/12/09	05/12/09	OFFICE SUPPLIES		495.98
06–30	P1	09MN0700311	DAILY JOURNAL	06/27/09	06/26/10	PUBLICATION/REFERENCE MATERIAL		156.00
06–30	P1	09MN0700312	ECHO PRESS	07/11/09	07/10/10	PUBLICATION/REFERENCE MATERIAL		67.80
							SUPPLIES AND MATERIALS TOTALS:	9,028.18
		EQUIPMENT						
04–16	P1	09A61300242	BSL-GEM LASER EXPRESS	02/05/09	02/05/09	FAX MACHINE		1,499.00
04–28	F1	NN000026795	INTERAMERICA TECHNOLOGIES INC.	02/26/09	02/26/09	T&M SERVICE		150.00
04–29	S8	MA000871917		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		172.14
05–28	S8	MA000876732		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		172.14
06–15	F1	NN000027463	INTERAMERICA TECHNOLOGIES INC.	05/12/09	05/12/09	T&M SERVICE		150.00
06–25	F1	NN000027610	MARCO	03/05/09	03/05/09	T&M SERVICE		135.00
06–26	S8	MA000883336		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		172.14
							EQUIPMENT TOTALS:	2,450.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,905.59
							OFFICE TOTALS:	302,905.59
2008 HON. COLLIN C PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
05–01	F1	NN000026822	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/01/08	T&M SERVICE		147.00
							EQUIPMENT TOTALS:	147.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.00
							OFFICE TOTALS:	147.00

2008 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
			CLARK, JORDAN	06/01/08	07/31/08	CHIEF OF STAFF	–1,578.80
						PERSONNEL COMPENSATION TOTALS:	–1,578.80
RENT, COMMUNICATION, UTILITIES							
04–30	P1	09PA0500250	COMCAST CABLEVISION	12/31/08	01/02/09	UTILITIES	7.32
04–30	P1	09PA0500253	VERIZON	12/16/08	01/02/09	TELECOMMUNICATIONS CHARGES	70.37
05–06	P1	09PA0500268	ARMSTRONG	05/01/08	05/31/08	COMMUNICATION	46.90
05–06	P1	09PA0500266	VERIZON	12/16/08	01/02/09	TELECOM	117.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	241.73
OTHER SERVICES							
04–10	P2	OSM39680	LOCKHEED MARTIN DESKTOP SOLUTI	01/22/09	01/22/09	INSTALLATION - IQ3 UPGRADE	1,500.00
						OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS							
04–30	P1	09PA0500252	MUTUAL PRESS CLIPPING SERVICE	11/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	548.12
04–30	P1	09PA0500251	THE NEW YORK TIMES	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	112.80
05–07	P1	09PA0500267	DO	04/08/08	01/02/09	PRESS	93.48
						SUPPLIES AND MATERIALS TOTALS:	754.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	917.33
						OFFICE TOTALS:	917.33

2009 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,199.85	51,204.42
PERSONNEL COMPENSATION	483,597.66	253,177.32
PERSONNEL BENEFITS	1,854.29	917.78
TRAVEL	11,791.75	10,762.45
RENT, COMMUNICATION, UTILITIES	18,215.74	9,908.11
PRINTING AND REPRODUCTION	31,558.61	31,558.61
OTHER SERVICES	8,332.00	4,282.00
SUPPLIES AND MATERIALS	616.23	749.40
EQUIPMENT	2,461.73	1,253.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,627.86	363,813.31
OFFICE TOTALS:	610,627.86	363,813.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04–27	O4	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	319.86
04–27	O5	9M4532502	DO	03/24/09	03/24/09	FRANKED MAIL	45,230.61
04–30	SF	DY090400551		04/20/09	05/01/09	FRANKED MAIL	–200.05
04–30	OP	9USPS030004	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	2,021.35
05–27	OP	9USPS040004	DO	04/01/09	04/30/09	FRANKED MAIL	1,136.39
05–27	O4	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	196.45
05–29	SF	DY090500597		05/20/09	06/01/09	FRANKED MAIL	–43.40
06–25	OP	9USPS050004	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	995.37
06–29	O4	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	1,832.19
06–30	SF	DY090600637		06/20/09	07/01/09	FRANKED MAIL	–284.35
						FRANKED MAIL TOTALS:	51,204.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. THOMAS PETRI—Con.								
			PERSONNEL COMPENSATION					
			ANDERSON, DAVID G.	04/01/09	06/30/09	DISTRICT DIRECTOR		28,044.00
			BOWERS, LINDSAY A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,426.33
			FENION, JAMES P.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,124.49
			GEBHARDT, DEBRA A.	04/01/09	06/30/09	CHIEF OF STAFF		42,102.75
			JAMES,KEVIN	04/13/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,060.24
			JOHNSON,CATHERINE E	04/08/09	06/30/09	CASEWORKER		6,672.30
			KOK, MELISSA	04/01/09	06/30/09	SPECIAL PROJECT COORDINATOR		7,352.25
			MARKOWITZ, RICHARD I.	04/01/09	04/30/09	LEGIS ASST/SYSTEMS DIRECTOR		7,076.98
			DO	05/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT		15,973.78
			MCCANNA,MEAGAN R	04/01/09	06/30/09	LEGISLATIVE ASSISTANT/CASEWORK		7,889.85
			OPPE, LYDIA M.	04/01/09	06/30/09	LEGISLATIVE/EXECUTIVE ASSISTAN		8,882.10
			SCHWARTZ, TYLER M.	03/01/09	03/29/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		330.09
			SEIFERT,KEVIN C	03/01/09	03/22/09	CASE WORKER-LEGISLATIVE ASSIST (OTHER COMPENSATION)		928.17
			TOWSE, LINDA J.	04/01/09	06/30/09	CHIEF CASEWORKER/OFFICE MGR		30,765.00
			UNDERHEIM,GREGG	05/04/09	06/30/09	FIELD REP/SR CITIZENS LIAISON		6,154.52
			VANDER VELDE,SADIE	04/01/09	06/30/09	STAFF ASSISTANT		7,872.32
			VORPAGEL,TYLER J	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,099.08
			WETTSTEIN, CLARE M.	04/01/09	06/30/09	DEPUTY DIST DIR/ SCHEDULER		20,938.75
			WRIGHT, NIELSON	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		27,484.32
							PERSONNEL COMPENSATION TOTALS:	253,177.32
			PERSONNEL BENEFITS					
04–30	S7	09120000427		04/01/09	04/30/09	TRANSIT BENEFITS		389.02
05–28	S7	09148000437		05/01/09	05/31/09	TRANSIT BENEFITS		329.58
06–25	S7	09176000445		05/01/09	05/31/09	TRANSIT BENEFITS		199.18
							PERSONNEL BENEFITS TOTALS:	917.78
			TRAVEL					
04–14	P1	09WI0600189	DAVID G. ANDERSON	01/12/09	02/11/09	PRIVATE AUTO MILEAGE		484.55
04–14	P1	09WI0600167	HON. THOMAS E. PETRI	03/29/09	03/29/09	GASOLINE		14.19
04–14	P1	09WI0600168	DO	03/29/09	03/29/09	MEALS		7.40
04–14	P1	09WI0600169	DO	03/27/09	03/29/09	CAR RENTAL		57.39
04–14	P1	09WI0600170	DO	03/27/09	03/29/09	MBR A/F DC-DIST-DC 9180		613.70
04–14	P1	09WI0600171	DO	02/01/09	02/01/09	GASOLINE		13.51
04–14	P1	09WI0600172	DO	01/29/09	02/01/09	CAR RENTAL		64.49
04–14	P1	09WI0600173	DO	01/29/09	02/01/09	MBR A/F DC-DIST-DC 1136		445.70
04–14	P1	09WI0600184	LINDA TOWSE	01/08/09	01/10/09	TAXI		35.00
04–14	P1	09WI0600185	DO	01/08/09	01/10/09	CAR RENTAL		66.34
04–14	P1	09WI0600187	DO	01/08/09	01/10/09	A/F DC-DIST-DC TOWSE		280.50
04–14	P1	09WI0600188	DO	01/08/09	01/10/09	LODGING		156.80
04–14	P1	09WI0600195	LINDSAY A. BOWERS	03/31/09	03/31/09	LOCAL TRANSPORTATION		20.00
04–14	P1	09WI0600163	MELISSA KOK	01/12/09	02/17/09	PRIVATE AUTO MILEAGE		532.40
04–14	P1	09WI0600165	DO	02/02/09	02/20/09	PARKING		5.25
04–14	P1	09WI0600179	SADIE VANDER VELDE	01/31/09	02/23/09	PRIVATE AUTO MILEAGE		382.91

04–14	P1	09WI0600162	TYLER VORPAGEL	02/02/09	02/27/09	PRIVATE AUTO MILEAGE	723.80
04–14	P1	09WI0600175	DO	01/06/09	01/31/09	PRIVATE AUTO MILEAGE	827.20
04–14	P1	09WI0600201	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION	9.00
05–14	P1	09WI0600210	DAVID G. ANDERSON	03/04/09	03/27/09	PRIVATE AUTO MILEAGE	253.00
05–14	P1	09WI0600214	HON. THOMAS E. PETRI	04/16/09	04/16/09	MEALS	7.62
05–14	P1	09WI0600215	DO	04/19/09	04/20/09	GASOLINE	28.92
05–14	P1	09WI0600216	DO	04/16/09	04/20/09	CAR RENTAL	99.51
05–14	P1	09WI0600217	DO	04/16/09	04/20/09	MBR A/F DIST-DC-DIST 5771	445.70
05–14	P1	09WI0600212	SADIE VANDER VELDE	04/17/09	05/07/09	PRIVATE AUTO MILEAGE	267.69
05–14	P1	09WI0600221	DO	03/20/09	04/15/09	PRIVATE AUTO MILEAGE	385.28
05–14	P1	09WI0600218	TYLER VORPAGEL	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	660.00
05–14	P1	09WI0600220	DO	03/12/09	03/12/09	PARKING	2.20
05–18	P1	09WI0600202	HON. THOMAS E. PETRI	04/09/09	04/09/09	GASOLINE	19.93
05–18	P1	09WI0600203	DO	04/09/09	04/09/09	MEALS ON TRAVEL	11.00
05–18	P1	09WI0600204	DO	04/06/09	04/09/09	CAR RENTAL	159.70
05–18	P1	09WI0600205	DO	04/06/09	04/09/09	A/F DC-DIST-DC 9198	445.70
05–18	P1	09WI0600206	DO	04/15/09	04/15/09	MEALS ON TRAVEL	7.50
05–18	P1	09WI0600207	DO	04/15/09	04/15/09	GASOLINE	23.39
05–18	P1	09WI0600208	DO	04/13/09	04/15/09	CAR RENTAL	123.06
05–18	P1	09WI0600209	DO	04/13/09	04/15/09	A/F DC-DIST-DC 9192 MBR	445.70
05–20	P1	09WI0600223	DO	02/08/09	02/08/09	GASOLINE	16.92
05–20	P1	09WI0600224	DO	02/05/09	02/08/09	CAR RENTAL	67.62
05–20	P1	09WI0600225	DO	02/05/09	02/08/09	A/F DC-DIST-DC #8224 MBR	487.70
06–25	P1	09WI0600230	DEBRA A GEBHARDT	04/20/09	04/20/09	LOCAL TRANSPORTATION	12.50
06–25	P1	09WI0600233	HON. THOMAS E. PETRI	05/29/09	05/29/09	GASOLINE	28.16
06–25	P1	09WI0600234	DO	05/24/09	05/29/09	CAR RENTAL	142.82
06–25	P1	09WI0600235	DO	05/24/09	05/29/09	A/F DC-DIST-DC MBR	445.70
06–25	P1	09WI0600238	NIELSON WRIGHT	05/12/09	05/12/09	LOCAL TRANSPORTATION	15.00
06–25	P1	09WI0600237	RICHARD I MARKOWITZ	05/12/09	05/12/09	LOCAL TRANSPORTATION	12.00
06–25	P1	09WI0600227	TYLER VORPAGEL	04/02/09	05/28/09	PRIVATE AUTO MILEAGE	1,408.00
						TRAVEL TOTALS:	10,762.45
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/17/09	03/17/09	OVERNIGHT MAIL	12.24
04–14	P1	09WI0600199	ATT	02/08/09	03/07/09	TELECOMMUNICATIONS CHARGES	361.19
04–14	P1	09WI0600183	LINDA TOWSE	02/09/09	02/09/09	POSTAGE	0.94
04–14	P1	09WI0600174	VERIZON BUSINESS	02/01/09	02/28/09	DISTRICT 800 NUMBER	35.56
04–14	P1	09WI0600197	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	139.42
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/03/09	04/03/09	OVERNIGHT MAIL	16.12
04–20	P9	WI0601R0904	HIGWAY 44 BUSINESS PLACE, LLC	04/01/09	04/30/09	RENT-OSHKOSH	495.00
04–20	P9	WI0602R0904	HOME BUILDERS ASSOC OF FOND	04/01/09	04/30/09	RENT-FOND DU'LAC	1,390.00
04–29	S5	DY090400767		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	36.00
04–29	S5	DY090401341		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	112.50
04–29	S5	DY090405901		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	410.44
04–29	S5	DY090406481		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.04
04–29	S5	DY090409516		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.42
05–20	P9	WI0601R0905	HIGWAY 44 BUSINESS PLACE, LLC	05/01/09	05/31/09	RENT-OSHKOSH	495.00
05–20	P9	WI0602R0905	HOME BUILDERS ASSOC OF FOND	05/01/09	05/31/09	RENT-FOND DU'LAC	1,390.00
05–22	S5	DY090504722		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	474.60
05–22	S5	DY090506767		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. THOMAS PETRI—Con.								
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/04/09	05/04/09	OVERNIGHT MAIL		5.33
05–28	S3	09148G00076		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		423.00
05–28	S5	DY0905B0628		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B1201		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5	DY0905B1711		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		30.04
05–28	S5	DY0905B2750		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.60
05–28	CB	NW905271847	UNITED PARCEL SERVICE	04/25/09	04/25/09	OVERNIGHT MAIL		5.07
06–04	CB	NW906031854	DO	05/02/09	05/02/09	OVERNIGHT MAIL		0.19
06–12	CB	NW906111845	DO	05/09/09	05/09/09	OVERNIGHT MAIL		12.33
06–13	P1	09WI0600226	POSTMASTER, WASHINGTON, D.C.	05/21/09	05/21/09	POSTAGE		4.21
06–19	P9	WI0601R0906	HIGWAY 44 BUSINESS PLACE, LLC	06/01/09	06/30/09	RENT-OSHKOSH		495.00
06–19	P9	WI0602R0906	HOME BUILDERS ASSOC OF FOND	06/01/09	06/30/09	RENT-FOND DU'LAC		1,390.00
06–25	S4	09176001090		05/01/09	05/31/09	RECORDING (TRANSFER)		84.50
06–25	S5	DY090600753		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601328		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		127.50
06–25	S5	DY090605913		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		441.64
06–25	S5	DY090606501		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		30.04
06–25	S5	DY090609511		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		35.13
06–25	P1	09WI0600236	ATT	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		371.37
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/15/09	06/15/09	OVERNIGHT MAIL		6.12
06–25	P1	09WI0600232	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		35.81
06–25	P1	09WI0600242	DO	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		33.42
06–25	P1	09WI0600231	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		139.25
06–29	P1	09WI0600248	ATT	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		389.38
06–29	P1	09WI0600247	VERIZON WIRELESS	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		139.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,908.11
		PRINTING AND REPRODUCTION						
04–14	P1	09WI0600166	ATT	03/09/09	03/09/10	WHITE PAGES LISTING		38.88
04–14	P1	09WI0600192	CUSTOMIZED NEWSPAPER ADVERTISI	02/20/09	02/20/09	ADVERTISEMENTS		7,578.94
04–14	P1	09WI0600198	LINDA TOWSE	03/18/09	03/18/09	PRINTING AND REPRODUCTION		42.00
04–20	P5	9M4532502	CANTRELL/CUTTER PRINTING	03/06/09	03/06/09	MASSPRINTING#2		670.00
04–21	P5	9M4532502A	ACTION PRINTING	03/27/09	03/27/09	MASSPRINTING#2		23,016.04
04–29	S3	09119000229		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
06–25	P1	09WI0600239	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION		129.75
06–25	P1	09WI0600240	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION		39.90
06–25	P1	09WI0600241	DO	05/18/09	05/18/09	PRINTING AND REPRODUCTION		39.90
							PRINTING AND REPRODUCTION TOTALS:	31,558.61
		OTHER SERVICES						
04–14	P1	09WI0600182	COMMUNICATION LINK	01/29/09	01/29/09	INTERPRETER		232.00
04–20	P9	OFP09031104	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	CMS PLAN		1,350.00
05–20	P9	OFP09031105	DO	05/01/09	05/31/09	CMS PLAN		1,350.00
06–19	P9	OFP09031106	DO	06/01/09	06/30/09	CMS PLAN		1,350.00
							OTHER SERVICES TOTALS:	4,282.00

SUPPLIES AND MATERIALS

04–09	C1	NW200909803	DEER PARK	02/04/09	02/04/09	BOTTLED WATER	30.00
04–14	P1	09WI0600196	CHILTON TIMES JOURNAL	02/20/09	08/21/09	PUBLICATION/REFERENCE MATERIAL	22.00
04–14	P1	09WI0600190	DAVID G. ANDERSON	02/11/09	02/11/09	FOOD AND BEVERAGE	40.00
04–14	P1	09WI0600186	LINDA TOWSE	01/09/09	01/09/09	FOOD AND BEVERAGE	83.19
04–14	P1	09WI0600164	MELISSA KOK	02/04/09	02/17/09	FOOD AND BEVERAGE	95.00
04–14	P1	09WI0600191	NIELSON WRIGHT	03/11/09	03/11/09	OFFICE SUPPLIES	69.47
04–14	P1	09WI0600180	SADIE VANDER VELDE	02/12/09	02/20/09	FOOD AND BEVERAGE	45.00
04–14	P1	09WI0600181	DO	02/18/09	05/18/09	SUBSCRIPTION	12.00
04–14	P1	09WI0600178	THE MARQUETTE COUNTY TRIB.	04/01/09	04/01/10	SUBSCRIPTION RENEWAL	28.00
04–14	P1	09WI0600176	TYLER VORPAGEL	01/09/09	01/29/09	FOOD AND BEVERAGE	129.00
04–14	P1	09WI0600177	DO	01/13/09	02/04/09	OFFICE SUPPLIES	318.12
04–14	P1	09WI0600200	DO	01/14/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	122.65
04–23	C1	NW200911204	DEER PARK	03/05/09	03/05/09	BOTTLED WATER	35.00
04–23	C1	NW200911204	DO	03/02/09	03/02/09	BOTTLED WATER	20.00
04–30	SF	DY090400273		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–787.75
04–30	SF	DY090400829		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–247.05
04–30	S1	DY090400517		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	901.55
05–04	P1	09WI0600104	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	CQ 2008 ALMANAC	405.00
05–05	HV	09A90300530	DO	01/01/08	12/31/08	CORR. 5/4/09 09WI0600104	–405.00
05–14	P1	09WI0600211	DAVID G. ANDERSON	03/11/09	03/26/09	FOOD AND BEVERAGE	80.00
05–14	P1	09WI0600213	SADIE VANDER VELDE	04/22/09	05/07/09	FOOD AND BEVERAGE	55.00
05–14	P1	09WI0600222	DO	03/19/09	03/19/09	FOOD AND BEVERAGE	7.00
05–14	P1	09WI0600219	TYLER VORPAGEL	03/02/09	03/12/09	FOOD AND BEVERAGE	56.00
05–29	SF	DY090500295		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–112.50
05–29	SF	DY090500899		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
05–29	S1	DY090500514		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	650.51
06–11	C1	NW200916103	DEER PARK	04/03/09	04/03/09	BOTTLED WATER	45.00
06–19	C1	NW200916903	DO	05/04/09	05/04/09	BOTTLED WATER	30.00
06–25	P1	09WI0600228	TYLER VORPAGEL	05/27/09	05/27/09	OFFICE SUPPLIES	24.14
06–25	P1	09WI0600229	DO	04/03/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	95.00
06–29	P1	09WI0600244	CAMPBELLSPORT NEWS	06/05/09	06/05/10	PUBLICATION/REFERENCE MATERIAL	34.00
06–29	P1	09WI0600245	MAYVILLE NEWS/WI FREE PRESS	05/22/09	05/22/10	PUBLICATION/REFERENCE MATERIAL	34.00
06–29	P1	09WI0600246	THE CRAWLEY COMPANY	05/28/09	05/28/09	OFFICE SUPPLIES	28.67
06–30	SF	DY090600314		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–1,048.45
06–30	SF	DY090600960		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–315.90
06–30	S1	DY090600510		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	207.20
						SUPPLIES AND MATERIALS TOTALS:	749.40

EQUIPMENT

04–29	S8	MA000871749		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	417.74
05–28	S8	MA000878980		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	417.74
06–26	S8	MA000885362		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	417.74
						EQUIPMENT TOTALS:	1,253.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,813.31
						OFFICE TOTALS:	363,813.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS PETRI								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04–07	P2	OSM39106	MONARCH CONSTITUENT SERVICE	12/18/08	12/18/08	INSTALLATION - HP 3005X PRINTE		235.00
						OTHER SERVICES TOTALS:		235.00
SUPPLIES AND MATERIALS								
04–14	P1	09WI0600194	LINDA TOWSE	12/13/08	01/01/09	OFFICE SUPPLIES		94.89
05–05	HV	09A90300530	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	CQ 2008 ALMANAC		405.00
06–17	P2	OSM39277	CDW GOVERNMENT INC	12/30/08	12/30/08	HP 51A TONER BLK #(1050025)		464.00
06–17	P2	OSM39277	DO	12/30/08	12/30/08	SHIPPING		13.00
06–17	P2	OSM39278	DO	12/30/08	12/30/08	HP 51A TONER BLK #(1050025)		580.00
06–17	P2	OSM39278	DO	12/30/08	12/30/08	SHIPPING		37.00
						SUPPLIES AND MATERIALS TOTALS:		1,593.89
EQUIPMENT								
04–17	F2	RN000026556	B&H PHOTO-VIDEO	04/03/09	04/03/09	CAMCORDER - CANON HV-30 VIXIA		549.00
06–10	P2	OSM89107	CDW GOVERNMENT INC	12/18/08	12/18/08	EXTENDED WARRANTY - HPE 3YR NB		215.00
06–11	F2	RN000027434	DO	06/05/09	06/05/09	PRINTER - HP LJ P3005X 35PPM		990.00
						EQUIPMENT TOTALS:		1,754.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,582.89
						OFFICE TOTALS:		3,582.89
2008 HON. CHARLES "CHIP" PICKERING								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06–02	P1	09MS0300333	CITIBANK GOV CARD SERVICE	12/11/08	01/02/09	MBR A/F 2411		311.50
						TRAVEL TOTALS:		311.50
RENT, COMMUNICATION, UTILITIES								
04–02	P1	09MS0300249	AT & T	12/29/08	12/31/08	TELECOMMUNICATIONS CHARGES		13.83
04–02	P1	09MS0300248	AT&T MOBILITY	10/17/08	12/17/08	TELECOMMUNICATIONS CHARGES		182.67
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		76.36
06–01	CO	9YZ6253118	FRY BUILDING/WALTER DAVIS, III	03/01/08	03/31/08	CANCELED CHECK-STALE DATED		–300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–27.14
SUPPLIES AND MATERIALS								
05–14	P1	09MS0300298	MORE DIRECT, INC.	11/24/08	11/24/08	OFFICE SUPPLIES		286.00
06–02	P1	09MS0300334	DO	11/24/08	11/24/08	OFFICE SUPPLIES		286.00
						SUPPLIES AND MATERIALS TOTALS:		572.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		856.36
						OFFICE TOTALS:		856.36
2009 HON. PEDRO R. PIERLUISI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	676.20	304.02
						PERSONNEL COMPENSATION	401,163.87	227,299.99
						PERSONNEL BENEFITS	2,294.20	2,044.56

TRAVEL	19,226.36	13,777.11
RENT, COMMUNICATION, UTILITIES	57,614.52	36,796.40
PRINTING AND REPRODUCTION	1,292.20	927.70
OTHER SERVICES	27,765.90	19,335.90
SUPPLIES AND MATERIALS	25,000.34	4,351.62
EQUIPMENT	1,121.00	1,121.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,154.59	305,958.30
OFFICE TOTALS:	536,154.59	305,958.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	98.75
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	22.80
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	203.67
06–30	SF	DY090600644		06/20/09	07/01/09	FRANKED MAIL	–21.20
						FRANKED MAIL TOTALS:	304.02

PERSONNEL COMPENSATION

CARRO,MARIA T	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,000.00
CATALA,CARLOS A	04/01/09	06/30/09	CONSTITUENT LIAISON	13,500.00
DELUCCA,EDA M	03/16/09	06/30/09	PART-TIME EMPLOYEE	4,550.00
ESCOTO,SYLVIA G	04/01/09	06/30/09	PRESS AIDE	9,000.00
FELICIANO, CARMEN M.	04/01/09	06/30/09	SENIOR LEGISLATIVE COUNSEL	30,000.00
GARCIA,SONIA E	04/01/09	05/31/09	STAFF ASSISTANT	7,083.33
HILERA,EDUARDO V	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,999.99
IRLANDA,AIMEE	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER	9,999.99
LAUFER,JOHN A	04/01/09	06/30/09	FOREIGN AFFAIRS LA	22,083.33
MANZANO,MICHELLE I	04/01/09	06/30/09	RECEPTIONIST	6,000.00
MARISTANY, LAURA A.	04/01/09	04/30/09	LEGISLATIVE ASSISTANT	4,291.67
DO	05/01/09	06/30/09	PUBLIC AFFAIRS LIAISON	8,583.34
ORTIZ, LUIS R.	03/16/09	06/30/09	CASEWORKER	13,125.00
PEREZ,DENNISE Y	04/01/09	06/30/09	PRESS SECRETARY	3,000.00
RIVERA SOTO,GEENAE R	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	11,250.00
RODRIGUEZ,JACQUELINE	04/01/09	06/30/09	CASEWORKER	7,500.00
ROSS, JOHN E.	04/01/09	06/30/09	SHARED EMPLOYEE	3,539.58
SCHNEIDER,ALLISON M	04/01/09	06/30/09	SHARED EMPLOYEE	1,710.42
SIERRA,CHRISTINA	04/01/09	05/31/09	CASEWORKER	5,000.00
SIERRA,CRISTINA	06/01/09	06/30/09	CASEWORKER	2,500.00
THESSIN,JONATHAN J	04/13/09	06/30/09	LEGISLATIVE COUNSEL	16,250.00
VELARDE,SONIA E	06/01/09	06/30/09	STAFF ASSISTANT	3,333.33
VIZCARRONDO,ROSEMARIE	04/01/09	06/30/09	DISTRICT DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	227,299.99

PERSONNEL BENEFITS

04–30	S7	09120000352		03/01/09	03/31/09	TRANSIT BENEFITS	381.60
05–28	S7	09148000359		04/01/09	04/30/09	TRANSIT BENEFITS	769.48
06–25	S7	09176000363		05/01/09	05/31/09	TRANSIT BENEFITS	893.48
						PERSONNEL BENEFITS TOTALS:	2,044.56

TRAVEL

04–07	P1	09PR0000109	HON. PEDRO PIERLUISI	03/23/09	03/30/09	LOCAL TRANSPORTATION	15.00
04–09	P1	09PR0000110	TARGET RENT A CAR	03/19/09	03/22/09	CAR RENTAL	332.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PEDRO R. PIERLUISI—Con.								
04–14	P1	09PR0000118	CARMEN M FELICIANO	03/23/09	03/23/09	LOCAL TRANSPORTATION		26.00
04–14	P1	09PR0000111	CITIBANK GOV CARD SERVICE	03/19/09	03/22/09	A/F DCA-MIA-SJU SJU-BWI 92956		729.20
04–14	P1	09PR0000112	DO	03/06/09	03/09/09	A/F BWI-SJU-BWI 28006 PIERLUIS		962.20
04–14	P1	09PR0000113	DO	02/27/09	03/02/09	A/F BWI-SJU-BWI 29987 PIERLUIS		516.20
04–14	P1	09PR0000114	DO	03/09/09	03/13/09	SJU-BWI-SJU[89434] VIZCARRONAD		572.20
04–14	P1	09PR0000115	DO	02/23/09	02/25/09	SJU-MIA-DCA-BWI-SJU[24663]		506.20
04–14	P1	09PR0000116	DO	03/19/09	03/22/09	AIR:DCA-MIA-SJU SJU-BWI[2952]		729.20
04–14	P1	09PR0000121	ROSEMARIE VIZCARRONDO	02/25/09	03/13/09	LOCAL TRANSPORTATION		74.00
04–14	P1	09PR0000122	DO	03/09/09	03/13/09	LODGING		1,028.15
04–14	P1	09PR0000123	DO	02/23/09	02/25/09	LODGING		558.76
04–28	P1	09PR0000126	DENNISE Y PEREZ	04/13/09	04/13/09	TAXI		89.55
05–06	P1	09PR0000139	CARMEN M FELICIANO	04/20/09	04/27/09	TAXIS		25.00
05–06	P1	09PR0000135	CITIBANK GOV CARD SERVICE	04/13/09	04/16/09	AIR:BWI-SJU-BWI [64112]D.PEREZ		516.20
05–06	P1	09PR0000136	DO	04/13/09	04/16/09	AIR:BWI-SJU-BWI[64089]C.FELICI		516.20
05–06	P1	09PR0000137	DO	04/13/09	04/13/09	TAXI-C.FELICIANO		144.00
05–06	P1	09PR0000138	DO	04/26/09	04/28/09	AIR:BWI-SJU-BWI[56483]D.PEREZ		423.20
05–06	P1	09PR0000140	DO	04/16/09	04/16/09	AIR:SJU-BWI[82750]P.PIERLUISI		258.10
05–06	P1	09PR0000141	DO	04/03/09	04/03/09	AIR:BWI-SJU[82745]P.PIERLUISI		481.10
05–06	P1	09PR0000142	DO	04/20/09	04/20/09	AIR:SJU-BWI[45094]P.PIERLUISI		481.10
05–06	P1	09PR0000143	DO	04/24/09	04/27/09	AIR:BWI-SJU-BWI[25554]P.PIERLU		516.20
05–06	P1	09PR0000144	DENNISE Y PEREZ	04/28/09	04/28/09	TAXI		54.28
05–14	P1	09PR0000145	HON. PEDRO PIERLUISI	04/24/09	04/24/09	TAXI		67.00
05–18	P1	09PR0000146	CABRERA	01/05/09	01/16/09	CAR RENTAL		550.00
05–18	P1	09PR0000147	DO	01/16/09	02/03/09	CAR RENTAL		900.00
05–18	P1	09PR0000148	DO	02/11/09	03/10/09	CAR RENTAL		1,800.00
05–26	P1	09PR0000150	HON. PEDRO PIERLUISI	05/12/09	05/12/09	LOCAL TRANSPORTATION		6.00
06–05	P1	09PR0000157	CARMEN M FELICIANO	05/28/09	05/28/09	PARKING		17.00
06–05	P1	09PR0000158	CITIBANK GOV CARD SERVICE	05/15/09	05/15/09	TICKET FEE		25.00
06–05	P1	09PR0000159	DO	04/29/09	04/30/09	AIR:BWI-SJU-DCA 1163 PIERLUISI		423.20
06–05	P1	09PR0000160	DO	05/07/09	05/11/09	AIR:BWI-SJU-DCA 6576 PIERLUISI		423.20
06–05	P1	09PR0000156	HON. PEDRO PIERLUISI	05/19/09	05/19/09	TAXI		11.00
							TRAVEL TOTALS:	13,777.11
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/24/09	03/24/09	OVERNIGHT MAIL		58.02
04–09	CB	NW904081922	DO	04/01/09	04/01/09	OVERNIGHT MAIL		21.53
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/27/09	03/27/09	OVERNIGHT MAIL		13.59
04–14	P1	09PR0000119	AUTORIDAD DE ENERGIA ELECTRICA	02/03/09	03/03/09	UTILITIES		1,077.14
04–14	P1	09PR0000120	PUERTO RICO TELEPHONE	03/01/09	03/01/09	TELECOMMUNICATIONS CHARGES		1,017.11
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL		21.00
04–16	P2	HCV0901268	VERIZON WIRELESS	02/19/09	02/19/09	VW-8330		149.95
04–16	P2	HCV0901268	DO	02/19/09	02/19/09	OVERNIGHT DELIVERY		14.99
04–20	P9	PR0001R0904	EMPRESAS FIODEREY INC.	04/01/09	04/30/09	RENT-OLD SAN JUAN		4,950.00
04–22	P2	HCV0901518	AT&T MOBILITY	02/09/09	02/09/09	AT&T 9000 BOLD		599.96

04–22	P2	HCV0901518	DO	02/09/09	02/09/09	OVERNIGHT DELIVERY	14.99
04–22	P1	09PR0000124	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	13.04
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	687.07
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	1,014.48
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	809.71
04–29	S3	09119G00053		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	746.00
04–29	S5	DY090400615		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	1,311.20
04–29	S5	DY090401229		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	172.50
04–29	S5	DY090405051		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,657.61
04–29	S5	DY090408947		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.10
04–30	S4	09120001110		03/01/09	03/31/09	RECORDING (TRANSFER)	114.50
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/17/09	04/17/09	OVERNIGHT MAIL	56.68
05–04	P2	HCV0901810	VERIZON WIRELESS	03/18/09	03/18/09	VW-8330	59.98
05–05	P1	09PR0000131	PUERTO RICO TELEPHONE	01/13/09	01/13/09	TELECOMMUNICATIONS CHARGES	494.97
05–05	P1	09PR0000132	DO	02/13/09	02/13/09	TELECOMMUNICATIONS CHARGES	501.92
05–05	P1	09PR0000133	DO	03/13/09	03/13/09	TELECOMMUNICATIONS CHARGES	539.20
05–05	P1	09PR0000134	DO	04/13/09	04/13/09	TELECOMMUNICATIONS CHARGES	643.01
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL	33.50
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL	10.83
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL	112.70
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL	17.60
05–20	P9	PR0001R0905	EMPRESAS FIODEREY INC.	05/01/09	05/31/09	RENT-OLD SAN JUAN	4,950.00
05–20	P1	09PR0000149	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	14.68
05–22	S5	DY090503830		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,790.97
05–22	S5	DY090506409		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.38
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/13/09	05/13/09	OVERNIGHT MAIL	20.70
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/08/09	05/08/09	OVERNIGHT MAIL	11.37
05–27	S4	09147001084		04/01/09	04/30/09	RECORDING (TRANSFER)	79.50
05–28	S5	DY0905B0502		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1089		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	172.50
05–28	S5	DY0905B2555		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	9.56
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/19/09	05/19/09	OVERNIGHT MAIL	21.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	18.04
05–29	OP	09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	742.33
06–02	P1	09PR0000155	PUERTO RICO TELEPHONE	05/01/09	05/01/09	TELEPHONE SERVICE	1,100.97
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL	83.84
06–05	P2	HCV0902022	AT&T MOBILITY	04/08/09	04/08/09	ATT 8820	29.99
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL	8.80
06–12	CB	FXF090611A	DO	05/29/09	05/29/09	OVERNIGHT MAIL	5.09
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/01/09	06/01/09	OVERNIGHT MAIL	109.69
06–18	CB	NW906171847	DO	06/08/09	06/08/09	OVERNIGHT MAIL	33.84
06–19	P9	PR0001R0906	EMPRESAS FIODEREY INC.	06/01/09	06/30/09	RENT-OLD SAN JUAN	4,950.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL	33.02
06–24	P1	09PR0000162	PUERTO RICO TELEPHONE	04/01/09	04/30/09	TELEPHONE SERVICE	1,079.81
06–25	S4	09176001091		05/01/09	05/31/09	RECORDING (TRANSFER)	1,153.13
06–25	S5	DY090600599		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	45.76
06–25	S5	DY090601216		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	172.50
06–25	S5	DY090605051		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,992.41
06–25	S5	DY090608957		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	10.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PEDRO R. PIERLUISI—Con.								
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/16/09	06/16/09	OVERNIGHT MAIL		30.20
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		20.17
06–29	S3	09180G00056		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		189.00
06–30	P1	09PR0000163	AUTORIDAD DE ENERGIA ELECTRICA	04/03/09	05/03/09	UTILITIES		257.69
06–30	OP	09GSA090501	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES		623.99
06–30	P1	09PR0000164	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		14.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,796.40
		PRINTING AND REPRODUCTION						
04–06	P1	09PR0000108	SANDY SCHAEFFER HOPKINS	03/16/09	03/16/09	PRINTING AND REPRODUCTION		769.00
04–29	S3	09119000184		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		44.80
05–27	S3	09147000203		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		90.80
06–24	S3	09175000225		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		23.10
						PRINTING AND REPRODUCTION TOTALS:		927.70
		OTHER SERVICES						
04–20	P9	OPR09014704	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN		1,750.00
04–20	P9	OPR09020304	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,060.00
05–20	P9	OSM00881101	HOUSECALL	03/01/09	04/30/09	TECH SERVICE		3,060.00
05–20	P9	OSM00881105	DO	05/01/09	05/31/09	TECH SERVICE		1,530.00
05–20	P9	OPR09014705	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,750.00
05–20	P9	OPR09020305	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,060.00
05–26	P1	09PR0000153	HOUSECALL	02/12/09	02/14/09	IT SUPPORT AND MAINTENACE		1,065.90
05–26	P1	09PR0000154	DO	01/03/09	02/28/09	IT SUPPORT AND MAINTENANCE		3,720.00
06–19	P9	OSM00881106	DO	06/01/09	06/30/09	TECH SERVICE		1,530.00
06–19	P9	OPR09014706	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,750.00
06–19	P9	OPR09020306	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,060.00
						OTHER SERVICES TOTALS:		19,335.90
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.53
04–09	C1	NW200909803	DO	02/10/09	02/10/09	BOTTLED WATER		33.56
04–09	C1	NW200909803	DO	02/26/09	02/26/09	BOTTLED WATER		48.56
04–14	P1	09PR0000117	CITIBANK GOV CARD SERVICE	03/11/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		327.49
04–15	P2	OSS58024	ALLIANCE MICRO	03/18/09	03/18/09	WOODEN INBOX #CVRCW07211		38.00
04–15	P2	OSS58073	DO	03/20/09	03/20/09	TONER CARTRIDGE FOR A SHARP AR		63.00
04–15	P2	OSS58073	DO	03/20/09	03/20/09	TONER CARTRIDGE FOR A SHARP AR		185.00
04–15	P2	OSS58073	DO	03/20/09	03/20/09	TONER CARTRIDGE FOR A SHARP AR		185.00
04–15	P2	OSS58073	DO	03/20/09	03/20/09	TONER CARTRIDGE FOR A SHARP AR		185.00
04–23	P2	OSS57952	CAPITOL MARKING PRD.	03/11/09	03/11/09	WALNUT NAME BLOCK WITH BRASST		16.50
04–24	P2	OSM40307	ALLIANCE MICRO	04/03/09	04/03/09	TELEVISION - VIEWSONIC 16″ HDT		220.00
04–28	P1	09PR0000125	CARMEN M FELICIANO	04/21/09	04/21/09	OFFICE SUPPLIES		31.79
04–30	S1	DY090400424		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		548.15
05–14	P2	OSS58362	ALLIANCE MICRO	04/20/09	04/20/09	3X2 BULLITIN BOARD #SPR19767		29.00
05–26	P1	09PR0000152	RESOURCE DATA SERVICES, INC	04/20/09	04/20/09	TONER		664.00
05–26	P1	09PR0000151	SONIA E GARCIA	05/06/09	05/06/09	OFFICE SUPPLIES		6.68

05–29	S1	DY090500420		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		607.47
06–19	P2	OSS58755	ALLIANCE MICRO	05/28/09	05/28/09	SHARP AR BC 320 MAGENTA TONER		185.00
06–19	P2	OSS58802	DO	06/03/09	06/03/09	TONER FOR HP LASERJET 42A (BLA		155.00
06–24	P1	09PR0000161	OFFICE SUPPORT SYSTEMS	05/20/09	05/20/09	OFFICE SUPPLIES		145.00
06–30	SF	DY090600321		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–72.00
06–30	SF	DY090600967		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–25.27
06–30	S1	DY090600416		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		766.16
						SUPPLIES AND MATERIALS TOTALS:		4,351.62
		EQUIPMENT						
05–18	F2	RN000027096	CAPITOL IDEA TECHNOLOGY, INC.	05/05/09	05/05/09	LAPTOP - HP 2230 CORE 2 DUO P8		1,121.00
						EQUIPMENT TOTALS:		1,121.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,958.30
						OFFICE TOTALS:		305,958.30

2009 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,130.08	870.43
PERSONNEL COMPENSATION	365,318.72	206,279.97
PERSONNEL BENEFITS	1,463.48	1,132.96
TRAVEL	24,866.93	13,618.95
RENT, COMMUNICATION, UTILITIES	35,023.10	21,598.00
PRINTING AND REPRODUCTION	8,959.81	6,201.76
OTHER SERVICES	19,895.59	11,403.23
SUPPLIES AND MATERIALS	29,106.74	14,888.17
EQUIPMENT	11,316.59	9,259.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,081.04	285,253.32
OFFICE TOTALS:	497,081.04	285,253.32

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		444.78
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		238.94
05–29	SF	DY090500601		05/20/09	06/01/09	FRANKED MAIL		–17.30
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		285.86
06–30	SF	DY090600641		06/20/09	07/01/09	FRANKED MAIL		–81.85
						FRANKED MAIL TOTALS:		870.43
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	04/01/09	06/30/09	SHARED EMPLOYEE		358.74
			ANFINSON, T E.	04/01/09	06/30/09	FINANCIAL ADMINISTRATOR		2,841.24
			ANFINSON, THOMAS E.	04/01/09	06/30/09	SHARED EMPLOYEE		999.99
			ASH,AVERY A	04/20/09	06/30/09	LEGISLATIVE ASSISTANT		8,677.78
			BENJAMIN,CLAIRE R	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		4,625.01
			CHONKO, JOLENE	04/01/09	04/30/09	EXECUTIVE ASSISTANT		2,597.22
			FRAZIER,ELIZABETH M	03/02/09	05/14/09	PAID INTERN		2,433.34
			DO	05/15/09	06/30/09	STAFF ASSISTANT		4,063.33
			GEBHARDT,BLAKE V	04/01/09	05/31/09	TEMPORARY EMPLOYEE		5,000.00
			GOODRIDGE, ANN	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		12,500.01
			HANSEN,ERIK J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		13,500.00
			HOLMGREN, KEVIN R.	04/01/09	06/30/09	SHARED EMPLOYEE		4,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHELLIE PINGREE—Con.								
			LOUGHLIN,HEIDI-ANNE E	03/30/09	06/30/09	STAFF ASSISTANT		7,583.33
			MANN,SUSAN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,500.00
			MCGUIRE,ERIN	06/01/09	06/30/09	CASEWORKER		2,750.00
			DO	04/01/09	05/31/09	STAFF ASSISTANT		5,850.00
			MERRILL, LESLIE P.	04/01/09	06/30/09	CONSTITUENT REPRESENTATIVE		12,500.01
			PINEAU,JAMES E	04/01/09	06/30/09	FIELD REPRESENTATIVE		12,500.01
			POTTER,JACQUELINE	04/01/09	06/30/09	SENIOR ADVISOR		21,249.99
			PROSIENSKI,LISA A	04/01/09	06/30/09	CHIEF OF STAFF		27,999.99
			RITCH-SMITH,WILLIAM E	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		17,499.99
			ROLAND,KARIN	04/01/09	06/30/09	DIRECTOR OF ONLINE COMMUNICA		18,750.00
			TAYLOR,JENNIFER	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	206,279.97
		PERSONNEL BENEFITS						
04–30	S7	09120000207		03/01/09	03/31/09	TRANSIT BENEFITS		233.20
05–28	S7	09148000213		04/01/09	04/30/09	TRANSIT BENEFITS		409.08
06–25	S7	09176000215		05/01/09	05/31/09	TRANSIT BENEFITS		490.68
							PERSONNEL BENEFITS TOTALS:	1,132.96
		TRAVEL						
04–02	P1	09ME0100227	ANN GOODRIDGE	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		19.44
04–02	P1	09ME0100228	DO	02/27/09	02/27/09	LOCAL TRANSPORTATION		2.00
04–02	P1	09ME0100229	JAMES E PINEAU	02/20/09	03/11/09	PRIVATE AUTO MILEAGE		263.63
04–02	P1	09ME0100232	LISA A PROSIENSKI	02/28/09	03/04/09	A/F DCA-PWN-DCA 6822		752.20
04–03	P1	09ME0100239	BOULOS FACILITY MGMT	01/01/09	01/31/09	LOCAL TRANSPORTATION		130.00
04–03	P1	09ME0100240	DO	02/01/09	02/28/09	LOCAL TRANSPORTATION		130.00
04–03	P1	09ME0100241	DO	03/01/09	03/31/09	LOCAL TRANSPORTATION		130.00
04–07	P1	09ME0100251	ANN GOODRIDGE	01/22/09	03/03/09	LOCAL TRANSPORTATION		9.25
04–09	P1	09ME0100256	DO	03/12/09	03/12/09	LOCAL TRANSPORTATION		50.40
04–10	P1	09ME0100261	HON. CHELLIE PINGREE	02/23/09	02/25/09	A/F RITCH SMITH PWM-BWI-PWM		389.20
04–10	P1	09ME0100262	DO	03/05/09	03/10/09	A/F-RITCH SMITH PWM-BWI-PWM		341.20
04–10	P1	09ME0100263	DO	03/15/09	03/16/09	A/F RITCH SMITH PWM-BWI-PWM		389.20
04–10	P1	09ME0100264	DO	02/23/09	03/16/09	LODGING		419.96
04–13	P1	09ME0100258	JACQUELINE POTTER	03/25/09	03/25/09	PRIVATE AUTO MILEAGE		90.00
04–13	P1	09ME0100268	KARIN ROLAND	03/15/09	03/15/09	AF PWN-DCA #1213		336.19
04–13	P1	09ME0100267	WILLIAM RITCH-SMITH	02/12/09	03/20/09	PRIVATE AUTO MILEAGE		164.25
04–20	P1	09ME0100259	JACQUELINE POTTER	03/16/09	03/16/09	A/F PWM-DCA #4732 POTTER		924.20
04–20	P1	09ME0100270	WILLIAM RITCH-SMITH	02/03/09	03/16/09	LOCAL TRANSPORTATION		239.00
05–04	P1	09ME0100282	BOULOS FACILITY MGMT	01/06/09	01/06/09	LOCAL TRANSPORTATION		60.00
05–04	P1	09ME0100277	JACQUELINE POTTER	03/16/09	03/16/09	LOCAL TRANSPORTATION		35.00
05–04	P1	09ME0100278	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION		12.00
05–04	P1	09ME0100284	DO	03/31/09	04/10/09	PRIVATE AUTO MILEAGE		99.00
05–06	P1	09ME0100280	ERIN MCGUIRE	03/19/09	03/23/09	TRAVEL SUBSISTENCE		30.00
05–13	P1	09ME0100301	CLAIRE BENJAMIN	04/09/09	04/13/09	TRAVEL SUBSISTENCE		326.10
05–13	P1	09ME0100307	HON. CHELLIE PINGREE	04/06/09	04/06/09	A/F HANSEN & TAYLOR DCA-PUM		326.40

05–13	P1	09ME0100308	DO	04/10/09	04/10/09	A/F-HANSEN & TAYLOR PWM-BWI	235.00
05–13	P1	09ME0100309	DO	04/06/09	04/06/09	A/F-FRAZIER & ASH BWI-PWM	161.20
05–13	P1	09ME0100310	DO	04/03/09	04/03/09	A/F BWI-PWM STAFF #RG6K8B	457.80
05–13	P1	09ME0100311	DO	04/08/09	04/08/09	A/F PWM-BWI FOR STAFF #QETYRH	282.40
05–13	P1	09ME0100292	JACQUELINE POTTER	04/15/09	04/27/09	PRIVATE AUTO MILEAGE	126.00
05–13	P1	09ME0100293	DO	04/27/09	04/27/09	LOCAL TRANSPORTATION	6.00
05–13	P1	09ME0100314	JAMES E PINEAU	03/23/09	04/21/09	PRIVATE AUTO MILEAGE	261.04
05–13	P1	09ME0100297	LISA A PROSIENSKI	04/16/09	04/16/09	A/F PWM-IAD #6830 HANSEN	619.60
05–13	P1	09ME0100312	DO	04/19/09	04/19/09	A/F PWM-DCA PROSIENSKI #1992	619.60
05–13	P1	09ME0100313	DO	04/10/09	04/17/09	CAR RENTAL	441.38
05–15	P1	09ME0100302	HEIDI-ANNE LOUGHLIN	03/27/09	04/01/09	LOCAL TRANSPORTATION	21.00
05–26	P1	09ME0100318	ANN GOODRIDGE	04/03/09	04/03/09	LOCAL TRANSPORTATION	50.40
05–26	P1	09ME0100319	DO	04/13/09	04/13/09	LOCAL TRANSPORTATION	50.40
05–26	P1	09ME0100316	HEIDI-ANNE LOUGHLIN	02/03/09	04/21/09	LOCAL TRANSPORTATION	11.00
05–27	P1	09ME0100321	JACQUELINE POTTER	05/02/09	05/13/09	PRIVATE AUTO MILEAGE	164.25
05–29	P1	09ME0100326	HEIDI-ANNE LOUGHLIN	01/12/09	04/29/09	LOCAL TRANSPORTATION	32.00
06–08	P1	09ME0100340	LISA A PROSIENSKI	05/18/09	05/20/09	R/T A/F BWI-PWM 3350 PROSIENSK	389.20
06–08	P1	09ME0100341	DO	05/22/09	05/22/09	A/F BWI-PWM 5793 PROSIENSKI	286.60
06–08	P1	09ME0100342	DO	05/18/09	05/20/09	LOCAL TRANSPORTATION	20.00
06–08	P1	09ME0100343	DO	05/01/09	05/07/09	R/T A/F BWI-BOS-PWM-BWI 6750	406.20
06–18	P1	09ME0100353	JACQUELINE POTTER	06/01/09	06/03/09	TRAVEL SUBSISTENCE	668.80
06–18	P1	09ME0100354	DO	05/16/09	05/28/09	LOCAL TRANSPORTATION	10.00
06–18	P1	09ME0100356	DO	05/16/09	05/28/09	PRIVATE AUTO MILEAGE	112.50
06–18	P1	09ME0100357	DO	05/16/09	05/28/09	LOCAL TRANSPORTATION	6.00
06–18	P1	09ME0100359	WILLIAM RITCH-SMITH	05/20/09	06/02/09	LOCAL TRANSPORTATION	69.50
06–18	P1	09ME0100360	DO	05/19/09	06/20/09	LOCAL TRANSPORTATION	24.00
06–18	P1	09ME0100361	DO	05/07/09	06/01/09	T/F WAS-BWI-BWI-WAS (4)	63.00
06–18	P1	09ME0100363	DO	04/28/09	05/19/09	PRIVATE AUTO MILEAGE	377.10
06–23	P1	09ME0100365	ANN GOODRIDGE	05/16/09	05/28/09	PRIVATE AUTO MILEAGE	157.91
06–23	P1	09ME0100366	JACQUELINE POTTER	06/03/09	06/03/09	A/F DCA-PMW 8724	474.60
06–26	P1	09ME0100374	ERIK HANSEN	04/14/09	04/14/09	A/F BWI-PWM #3484 HANSEN	105.60
06–26	P1	09ME0100375	DO	04/06/09	05/26/09	MEALS ON TRAVEL	195.99
06–26	P1	09ME0100377	DO	04/06/09	04/16/09	LODGING	571.38
06–29	P1	09ME0100389	HEIDI-ANNE LOUGHLIN	05/09/09	05/13/09	PRIVATE AUTO MILEAGE	145.35
06–30	P1	09ME0100390	ERIN MCGUIRE	06/02/09	06/17/09	PRIVATE AUTO MILEAGE	276.53
06–30	P1	09ME0100391	JACQUELINE POTTER	06/04/09	06/04/09	LOCAL TRANSPORTATION	51.00
						TRAVEL TOTALS:	13,618.95
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09ME0100235	CENTRAL MAINE POWER CO	01/03/09	01/27/09	UTILITIES	115.62
04–02	P1	09ME0100236	DO	01/27/09	02/24/09	UTILITIES	168.60
04–02	P1	09ME0100233	TIME WARNER CABLE	03/06/09	04/05/09	UTILITIES	269.98
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/25/09	03/25/09	OVERNIGHT MAIL	10.66
04–06	P1	09ME0100257	DO	02/26/09	03/07/09	POSTAGE/MAILING SERVICE	10.66
04–07	P1	09ME0100253	FAIRPOINT COMMUNICATIONS, INC	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES	503.43
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/30/09	03/30/09	OVERNIGHT MAIL	23.66
04–16	CB	NW904151846	DO	04/06/09	04/06/09	OVERNIGHT MAIL	11.33
04–16	P1	09ME0100269	DO	03/05/09	03/06/09	POSTAGE/MAILING SERVICE	11.45
04–20	P9	ME0101R0904	57 EXCHANGE ST, LLC	04/01/09	04/30/09	RENT-PORTLAND	3,400.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/13/09	04/13/09	OVERNIGHT MAIL	20.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHELLIE PINGREE—Con.							
04–29	S5 DY090400390		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		269.00
04–29	S5 DY090401069		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29	S5 DY090403707		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		665.31
04–29	S5 DY090406196		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		62.64
04–29	S5 DY090407769		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		84.02
04–30	S4 09120001111		03/01/09	03/31/09	RECORDING (TRANSFER)		230.63
05–01	CB NW904291850	UNITED PARCEL SERVICE	04/17/09	04/17/09	OVERNIGHT MAIL		6.00
05–04	P1 09ME0100275	CENTRAL MAINE POWER CO	02/25/09	03/26/09	UTILITIES		233.84
05–04	P1 09ME0100274	FAIRPOINT COMMUNICATIONS, INC	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		563.58
05–04	P1 09ME0100273	TIME WARNER CABLE	04/06/09	05/05/09	UTILITIES		180.36
05–04	P2 HCV0901920	VERIZON WIRELESS	03/18/09	03/18/09	8330 COMBO DEVICE		59.98
05–08	CB NW905071847	UNITED PARCEL SERVICE	04/24/09	04/24/09	OVERNIGHT MAIL		11.55
05–13	P1 09ME0100299	CENTRAL MAINE POWER CO	03/26/09	04/24/09	UTILITIES		186.79
05–14	CB NW905131844	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL		11.55
05–15	P1 09ME0100306	EARLE W NOYES & SON MOVING INC	04/01/09	04/30/09	TEMPORARY SPACE RENTAL		160.00
05–20	P9 ME0101R0905	57 EXCHANGE ST, LLC	05/01/09	05/31/09	RENT-PORTLAND		3,400.00
05–22	S5 DY090500039		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		344.00
05–22	S5 DY090502487		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		925.11
05–22	S5 DY090505654		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		74.18
05–22	CB NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		5.33
05–26	P1 09ME0100315	FAIRPOINT COMMUNICATIONS, INC	02/28/09	03/29/09	TELECOMMUNICATIONS CHARGES		37.99
05–27	S4 09147001085		04/01/09	04/30/09	RECORDING (TRANSFER)		475.75
05–28	S3 09148G00038		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		15.00
05–28	S5 DY0905B0324		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5 DY0905B0929		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5 DY0905B1421		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		62.64
05–28	S5 DY0905B2153		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.00
05–28	CB NW905271847	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		36.32
05–29	P9 ME0102R0904	BOULOS FACILITY MGMT	04/01/09	05/31/09	PARKING-PORTLAND		260.00
05–29	P9 ME0103R0901	TC 110 FREE STREET/PARKING	01/06/09	05/31/09	PARKING-PORTLAND		1,610.00
06–04	CB NW906031854	UNITED PARCEL SERVICE	05/22/09	05/22/09	OVERNIGHT MAIL		11.39
06–12	CB NW906111845	DO	05/28/09	05/28/09	OVERNIGHT MAIL		21.24
06–18	P1 09ME0100350	CENTRAL MAINE POWER CO	04/24/09	05/26/09	UTILITIES		73.73
06–18	P1 09ME0100348	FAIRPOINT COMMUNICATIONS, INC	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES		599.02
06–18	CB NW906171847	UNITED PARCEL SERVICE	06/05/09	06/05/09	OVERNIGHT MAIL		27.56
06–18	P1 09ME0100351	WILLIAM RITCH-SMITH	03/11/09	05/12/09	UTILITIES		74.77
06–19	P9 ME0102R0906	BOULOS FACILITY MGMT	06/01/09	06/30/09	PARKING-PORTLAND		130.00
06–19	P9 ME0103R0906	TC 110 FREE STREET/PARKING	06/01/09	06/30/09	PARKING-PORTLAND		350.00
06–19	P9 ME0101R0906	57 EXCHANGE ST, LLC	06/01/09	06/30/09	RENT-PORTLAND		3,400.00
06–23	P1 09ME0100371	TIME WARNER CABLE	06/06/09	07/05/09	UTILITIES		184.27
06–25	S5 DY090600382		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5 DY090601056		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		112.50
06–25	S5 DY090603708		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,324.94

06–25	S5	DY090606212		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.64
06–25	S5	DY090607800		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.86
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/19/09	06/19/09	OVERNIGHT MAIL	8.45
06–29	P1	09ME0100333	EARLE W NOYES & SON MOVING INC	05/01/09	05/31/09	TEMPORARY SPACE RENTAL	320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,598.00
		PRINTING AND REPRODUCTION					
04–02	P1	09ME0100234	ACCURATE WORD LLC.	03/12/09	03/12/09	PRINTING AND REPRODUCTION	31.90
04–06	P1	09ME0100250	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	61.85
04–07	P1	09ME0100247	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION	14.90
04–07	P1	09ME0100252	DO	03/23/09	03/23/09	PRINTING AND REPRODUCTION	16.00
05–04	P1	09ME0100276	ACCURATE WORD LLC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION	39.90
05–04	P1	09ME0100283	DO	04/08/09	04/08/09	PRINTING AND REPRODUCTION	61.85
05–13	P1	09ME0100298	DAVID L. ANDRUKITUS, INC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION	13.00
05–27	S3	09147000117		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	38.20
05–27	P1	09ME0100320	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	992.76
05–27	P1	09ME0100324	DO	05/11/09	05/11/09	PRINTING AND REPRODUCTION	141.85
05–27	P1	09ME0100323	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	PRINTING AND REPRODUCTION	179.50
05–29	P1	09ME0100331	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	237.45
06–08	P1	09ME0100344	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	39.90
06–08	P1	09ME0100345	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	39.90
06–08	P1	09ME0100346	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	39.90
06–08	P1	09ME0100347	DO	04/29/09	04/29/09	PRINTING AND REPRODUCTION	49.90
06–18	P1	09ME0100355	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	145.05
06–26	P1	09ME0100373	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	107.80
06–29	P1	09ME0100384	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION	68.95
06–29	P1	09ME0100385	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION	255.75
06–29	P1	09ME0100386	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION	482.50
06–29	P1	09ME0100388	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION	68.95
06–29	P1	09ME0100387	ATLKINS PRINTING SERVICE	05/15/09	05/15/09	PRINTING AND REPRODUCTION	3,074.00
						PRINTING AND REPRODUCTION TOTALS:	6,201.76
		OTHER SERVICES					
04–02	P1	09ME0100237	BEE BRIGHT CLEANERS	02/06/09	02/27/09	JANITORIAL AND RELATED SERVICE	300.00
04–20	P9	OPR09012704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
05–04	P1	09ME0100279	CREATIVE OFFICE PAVILLION	01/23/09	01/23/09	SERVICE CONTRACT	178.00
05–06	P1	09ME0100285	KAREN HECK & ASSOCIATES	04/07/09	04/07/09	TRAINING	1,300.67
05–13	P1	09ME0100304	BEE BRIGHT CLEANERS	03/07/09	03/28/09	JANITORIAL AND RELATED SERVICE	300.00
05–20	P9	OPR09012705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.72
05–28	P1	09ME0100317	JD'A CONSULTING, INC.	04/07/09	04/08/09	NON-TECHNOLOGY CONTRACT	3,025.40
06–19	P9	OPR09012706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,974.72
06–23	P1	09ME0100369	BEE BRIGHT CLEANERS	05/01/09	05/29/09	JANITORIAL AND RELATED SERVICE	375.00
						OTHER SERVICES TOTALS:	11,403.23
		SUPPLIES AND MATERIALS					
04–02	P1	09ME0100225	ANN GOODRIDGE	02/18/09	02/18/09	FOOD & BEVERAGE FOR MEETINGS	57.77
04–02	P1	09ME0100226	DO	02/21/09	02/21/09	OFFICE SUPPLIES	10.48
04–02	P1	09ME0100238	DO	02/18/09	02/18/09	PUBLICATION/REFERENCE MATERIAL	50.40
04–02	P1	09ME0100230	KENNEBEC JOURNAL	03/16/09	03/16/10	PUBLICATION/REFERENCE MATERIAL	219.99
04–02	P1	09ME0100231	THE BRIDGTON NEWS	03/04/09	03/04/11	PUBLICATION/REFERENCE MATERIAL	48.00
04–07	P1	09ME0100242	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	82.68
04–07	P1	09ME0100254	POLAND SPRING WATER	02/01/09	02/28/09	BOTTLED WATER	21.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHELLIE PINGREE—Con.							
04–07	P1 09ME0100244	THE TIMES RECORD	03/31/09	03/31/10	PUBLICATION/REFERENCE MATERIAL		124.70
04–07	P1 09ME0100243	W.B. MASON CO. INC.	03/12/09	03/12/09	OFFICE SUPPLIES		133.96
04–09	P1 09ME0100255	ANN GOODRIDGE	03/05/09	03/05/09	OFFICE SUPPLIES		65.89
04–10	P1 09ME0100265	HON. CHELLIE PINGREE	03/02/09	03/02/09	OFFICE SUPPLIES		798.70
04–13	P1 09ME0100245	CURRENT PUBLISHING	03/17/09	03/17/10	PUBLICATION/REFERENCE MATERIAL		270.00
04–13	P1 09ME0100246	INTERIOR-EXTERIOR DESIGNS	03/11/09	03/11/09	HABITATION EXPENSE		52.50
04–13	P1 09ME0100249	KARIN ROLAND	03/06/09	03/06/09	PUBLICATION/REFERENCE MATERIAL		57.73
04–13	P1 09ME0100266	WILLIAM RITCH-SMITH	02/03/09	03/21/09	OFFICE SUPPLIES		819.66
04–23	C1 NW200911202	DEER PARK	03/26/09	03/26/09	BOTTLED WATER		9.51
04–23	C1 NW200911202	DO	03/02/09	03/02/09	BOTTLED WATER		79.97
04–23	C1 NW200911202	DO	03/16/09	03/16/09	BOTTLED WATER		134.47
04–23	P1 09ME0100271	KEVIN RAY HOLMGREN	03/27/09	03/27/09	OFFICE SUPPLIES		73.48
04–30	S1 DY090400264		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		541.77
05–01	P2 OSM40169	CDW GOVERNMENT INC	03/23/09	03/23/09	CARDSCAN TEAM		385.00
05–01	P2 OSM40169	DO	03/23/09	03/23/09	SONY MDR-V150 HEADPHONES		18.00
05–01	P2 OSM40169	DO	03/23/09	03/23/09	SHIPPING		12.99
05–04	P1 09ME0100272	SEACOAST NEWSPAPERS	03/18/09	03/17/10	PUBLICATION/REFERENCE MATERIAL		48.98
05–06	P1 09ME0100286	AMANDA HALLOWELL	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		771.96
05–06	P1 09ME0100281	SMCC	04/07/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		1,909.75
05–07	P1 09ME0100287	KEVIN RAY HOLMGREN	03/09/09	03/09/09	OFFICE SUPPLIES		294.99
05–07	P1 09ME0100288	DO	04/14/09	04/14/09	OFFICE SUPPLIES		280.60
05–07	P1 09ME0100289	DO	03/24/09	03/24/09	OFFICE SUPPLIES		374.06
05–07	P1 09ME0100290	DO	03/30/09	03/30/09	OFFICE SUPPLIES		842.39
05–07	P1 09ME0100291	DO	03/30/09	03/30/09	OFFICE SUPPLIES		201.23
05–13	P1 09ME0100296	HON. CHELLIE PINGREE	03/16/09	03/16/09	OFFICE SUPPLIES		798.70
05–13	P1 09ME0100305	DO	05/02/09	05/02/10	PUBLICATION/REFERENCE MATERIAL		208.00
05–13	P1 09ME0100294	INTERIOR-EXTERIOR DESIGNS	03/01/09	03/31/09	HABITATION EXPENSE		52.50
05–13	P1 09ME0100300	KEVIN RAY HOLMGREN	03/11/09	03/11/09	OFFICE SUPPLIES		251.00
05–13	P1 09ME0100303	POLAND SPRING WATER	03/01/09	03/31/09	BOTTLED WATER		41.15
05–13	P1 09ME0100295	W.B. MASON CO. INC.	04/08/09	04/08/09	OFFICE SUPPLIES		100.90
05–20	P2 OSM40247	CDW GOVERNMENT INC	03/31/09	03/31/09	MONITOR - 1467148 - SAMSUNG T2		325.00
05–20	P2 OSM40247	DO	03/31/09	03/31/09	SHIPPING		12.99
05–29	SF DY090500299		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–51.50
05–29	SF DY090500903		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1 DY090500260		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		191.45
05–29	P1 09ME0100327	KEVIN RAY HOLMGREN	05/14/09	05/14/09	OFFICE SUPPLIES		83.95
05–29	P1 09ME0100322	ROCK CITY INC.	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		78.00
05–29	P1 09ME0100325	SMITH ATWOOD VIDEO SERVICE	05/13/09	01/12/10	PUBLICATION/REFERENCE MATERIAL		1,800.00
06–02	P1 09ME0100334	DESIGNER GREENS	03/01/09	03/30/09	HABITATION EXPENSE		52.50
06–02	P1 09ME0100335	DO	04/01/09	04/30/09	HABITATION EXPENSE		52.50
06–02	P1 09ME0100337	POLAND SPRING WATER	04/01/09	04/30/09	BOTTLED WATER		16.47
06–02	P1 09ME0100332	PORTLAND COMPUTER COPY INC	05/08/09	05/08/09	OFFICE SUPPLIES		195.00
06–02	P1 09ME0100338	W.B. MASON CO. INC.	05/05/09	05/05/09	OFFICE SUPPLIES		255.94

06–11	P1	09ME0100336	BEACH'S CUSTOM FARMING	05/10/09	05/10/09	HABITATION EXPENSE	77.70
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	9.07
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER	60.00
06–18	P1	09ME0100349	KEVIN RAY HOLMGREN	05/27/09	05/27/09	OFFICE SUPPLIES	459.08
06–18	P1	09ME0100352	WILLIAM RITCH-SMITH	05/30/09	05/30/09	OFFICE SUPPLIES	346.48
06–18	P1	09ME0100362	DO	04/13/09	04/13/09	OFFICE SUPPLIES	19.54
06–19	P2	OSS58703	ALLIANCE MICRO	05/20/09	05/20/09	INK CARTRIDGE FOR HP PHOTOSMAR	39.00
06–19	P2	OSS58703	DO	05/20/09	05/20/09	INK CARTRIDGE FOR HP PHOTOSMAR	24.00
06–19	P2	OSS58703	DO	05/20/09	05/20/09	INK CARTRIDGE FOR HP PHOTOSMAR	24.00
06–19	P2	OSS58703	DO	05/20/09	05/20/09	INK CARTRIDGE FOR HP PHOTOSMAR	24.00
06–19	P2	OSS58703	DO	05/20/09	05/20/09	INK CARTRIDGE FOR HP PHOTOSMAR	24.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/04/09	05/04/09	BOTTLED WATER	89.99
06–23	P1	09ME0100367	ANN GOODRIDGE	05/11/09	05/29/09	OFFICE SUPPLIES	47.58
06–23	P1	09ME0100368	DO	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	27.63
06–23	P1	09ME0100372	ROCK CITY INC.	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS	54.00
06–26	P1	09ME0100376	ERIK HANSEN	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	61.00
06–30	SF	DY090600318		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–185.00
06–30	SF	DY090600964		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
06–30	S1	DY090600257		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	436.59
						SUPPLIES AND MATERIALS TOTALS:	14,888.17
		EQUIPMENT					
04–29	S8	MA000871486		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	217.58
04–29	S8	PL000875497		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	353.04
05–04	F2	RN000026874	CDW GOVERNMENT INC	04/23/09	04/23/09	SOUNDSTATION - POLYCOM	687.99
05–08	F1	NN000027019	LOCKHEED MARTIN DESKTOP SOLUTI	02/11/09	02/11/09	T&M SERVICE	1,000.00
05–12	P1	09A61300276	KEVIN RAY HOLMGREN	03/21/09	03/21/09	LAPTOP COMPUTER	2,320.00
05–28	S8	MA000877901		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	217.58
05–28	S8	PL000881828		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	353.04
06–18	P1	09A61300301	PORTLAND COMPUTER COPY INC	04/27/09	05/08/09	FAX MACHINE	1,090.00
06–23	P1	09A61300311	KEVIN RAY HOLMGREN	03/09/09	03/09/09	LAPTOP COMPUTER	2,450.00
06–26	S8	MA000884553		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	217.58
06–26	S8	PL000888435		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	353.04
						EQUIPMENT TOTALS:	9,259.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,253.32
						OFFICE TOTALS:	285,253.32

2009 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,187.01	3,730.21
PERSONNEL COMPENSATION	465,766.22	234,552.16
PERSONNEL BENEFITS	1,511.15	959.44
TRAVEL	14,282.04	9,662.44
RENT, COMMUNICATION, UTILITIES	40,159.53	19,165.80
PRINTING AND REPRODUCTION	2,086.34	1,923.79
OTHER SERVICES	24,715.00	18,955.00
SUPPLIES AND MATERIALS	24,398.57	5,282.97
EQUIPMENT	2,952.59	1,390.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,058.45	295,621.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOSEPH R. PITTS—Con.								
						OFFICE TOTALS:	582,058.45	295,621.85
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		824.51
04–30	OP	9USPS030004	DO	03/01/09	03/31/09	FRANKED MAIL		351.30
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		416.73
06–25	OP	9USPS050004	DO	05/01/09	05/31/09	FRANKED MAIL		1,564.44
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		573.23
						FRANKED MAIL TOTALS:		3,730.21
	PERSONNEL COMPENSATION							
			BOSAK,BRIAN A	04/01/09	06/30/09	LEG CORRESPONDENT/ASSISTANT		8,375.01
			CAMMAUF,NICHOLAS J	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		12,500.01
			CHRISTIAN,ELIZABETH D	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,625.01
			COLE, ANDREW P.	04/01/09	06/30/09	PRESS SECRETARY		12,500.01
			FREDERICKS, AUTUMN	04/01/09	06/30/09	SHARED EMPLOYEE		1,250.01
			HORN, JOANNE M.	04/01/09	06/30/09	CONSTITUENT SERVICES ASSISTANT		19,187.49
			KANE,ROBERT W	04/01/09	06/30/09	OUTREACH COORDINATOR		9,781.26
			LAHR, AMANDA J.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,500.01
			LONG, ELIZABETH J.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,000.01
			NEVILLE, J G.	04/01/09	06/30/09	CHIEF OF STAFF, DC OFFICE		34,500.00
			NEWTON, ERIN	04/01/09	06/30/09	STAFF ASSISTANT		9,875.00
			O'CONNOR, MARY M.	04/01/09	06/30/09	PROJECTS DIR/OFFICE MGR		13,708.34
			STANGLAND, HEATHER N.	04/01/09	06/30/09	CONSTITUENT SERVICES ASSISTANT		15,500.01
			STOLTZFOOS, BENJAMIN A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,624.99
			TILLETT, THOMAS P.	04/01/09	06/30/09	CHIEF OF STAFF-DISTRICT		34,500.00
			VOLANTE, MONICA J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		19,125.00
						PERSONNEL COMPENSATION TOTALS:		234,552.16
	PERSONNEL BENEFITS							
04–30	S7	09120000348		03/01/09	03/31/09	TRANSIT BENEFITS		303.48
05–28	S7	09148000355		04/01/09	04/30/09	TRANSIT BENEFITS		329.58
06–25	S7	09176000359		05/01/09	05/31/09	TRANSIT BENEFITS		326.38
						PERSONNEL BENEFITS TOTALS:		959.44
	TRAVEL							
04–06	P1	09PA1600204	HON. JOSEPH R. PITTS	03/01/09	03/25/09	PRIVATE AUTO MILEAGE		825.00
04–06	P1	09PA1600205	J. GABRIEL NEVILLE	03/12/09	03/14/09	PRIVATE AUTO MILEAGE		142.45
04–06	P1	09PA1600206	MARY O'CONNOR	03/12/09	03/14/09	PRIVATE AUTO MILEAGE		144.65
04–06	P1	09PA1600207	THOMAS PAUL TILLETT	03/01/09	03/25/09	PRIVATE AUTO MILEAGE		624.25
04–20	P1	09PA1600225	AMANDA LAHR	03/26/09	03/26/09	LOCAL TRANSPORTATION		22.00
04–20	P1	09PA1600230	ELIZABETH D CHRISTIAN	04/01/09	04/01/09	LOCAL TRANSPORTATION		15.00
04–20	P1	09PA1600228	HEATHER N. STRANGLAND	03/25/09	03/26/09	PRIVATE AUTO MILEAGE		99.00
04–20	P1	09PA1600229	ROBERT W KANE	03/01/09	03/31/09	PRIVATE AUTO MILEAGE		869.00
04–22	P1	09PA1600227	MARY O'CONNOR	02/21/09	03/25/09	TRAVEL SUBSISTENCE		32.20
04–23	P1	09PA1600243	BENJAMIN A STOLTZFOOS	02/27/09	02/27/09	PRIVATE AUTO MILEAGE		89.10

04–23	P1	09PA1600238	HON. JOSEPH R. PITTS	01/31/09	04/21/09	LOCAL TRANSPORTATION	89.00
04–23	P1	09PA1600240	JOANNE M. HORN	04/01/09	04/01/09	TRAVEL SUBSISTENCE	59.15
04–23	P1	09PA1600241	MARY O'CONNOR	04/20/09	04/20/09	PRIVATE AUTO MILEAGE	11.00
05–05	P1	09PA1600245	BRIAN A BOSAK	02/27/09	02/27/09	PRIVATE AUTO MILEAGE	96.25
05–05	P1	09PA1600246	ROBERT W KANE	03/03/09	03/31/09	LOCAL TRANSPORTATION	13.50
05–13	P1	09PA1600255	ELIZABETH LONG	05/05/09	05/05/09	A/F BWI-SAT 4863 LONG	99.60
05–13	P1	09PA1600263	HON. JOSEPH R. PITTS	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	1,110.00
05–15	P1	09PA1600265	ROBERT W KANE	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	753.50
05–15	P1	09PA1600266	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION	3.50
05–15	P1	09PA1600267	DO	04/01/09	04/03/09	MEALS ON TRAVEL	32.00
05–15	P1	09PA1600264	THOMAS PAUL TILLETT	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	935.00
05–18	P1	09PA1600269	J. GABRIEL NEVILLE	04/29/09	04/29/09	LOCAL TRANSPORTATION	7.00
05–18	P1	09PA1600271	NICOLAS JOE CAMMAUF	04/23/09	04/23/09	T/F 3070 CAMMAUF	59.00
05–18	P1	09PA1600272	DO	04/23/09	04/23/09	TRAVEL SUBSISTENCE	17.02
05–18	P1	09PA1600273	DO	03/19/09	04/23/09	PRIVATE AUTO MILEAGE	161.15
05–22	P1	09PA1600282	ELIZABETH LONG	05/05/09	05/10/09	TRAVEL SUBSISTENCE	245.36
05–22	P1	09PA1600280	HEATHER N. STRANGLAND	05/08/09	05/08/09	TRAVEL SUBSISTENCE	144.35
05–22	P1	09PA1600279	MARY O'CONNOR	05/11/09	05/19/09	TRAVEL SUBSISTENCE	543.35
05–22	P1	09PA1600281	THOMAS PAUL TILLETT	05/01/09	05/22/09	PRIVATE AUTO MILEAGE	544.50
05–29	P1	09PA1600289	J. GABRIEL NEVILLE	05/16/09	05/16/09	PRIVATE AUTO MILEAGE	184.25
05–29	P1	09PA1600285	MONICA VOLANTE	05/20/09	05/20/09	LOCAL TRANSPORTATION	14.00
05–29	P1	09PA1600287	NICOLAS JOE CAMMAUF	04/30/09	05/05/09	TRAVEL SUBSISTENCE	131.10
06–11	P1	09PA1600292	ELIZABETH LONG	04/30/09	04/30/09	TRAVEL SUBSISTENCE	62.85
06–11	P1	09PA1600293	HEATHER N. STRANGLAND	06/02/09	06/04/09	PRIVATE AUTO MILEAGE	99.00
06–11	P1	09PA1600291	HON. JOSEPH R. PITTS	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	1,100.00
06–11	P1	09PA1600295	ROBERT W KANE	05/01/09	05/31/09	PRIVATE AUTO MILEAGE	140.80
06–12	P1	09PA1600298	MARY O'CONNOR	05/12/09	06/04/09	TRAVEL SUBSISTENCE	45.56
06–23	P1	09PA1600310	HON. JOSEPH R. PITTS	03/28/09	05/25/09	LOCAL TRANSPORTATION	64.25
06–23	P1	09PA1600306	J. GABRIEL NEVILLE	06/10/09	06/10/09	LOCAL TRANSPORTATION	18.00
06–23	P1	09PA1600307	ROBERT W KANE	05/26/09	05/29/09	LOCAL TRANSPORTATION	6.75
06–29	P1	09PA1600311	HON. JOSEPH R. PITTS	06/12/09	06/15/09	LOCAL TRANSPORTATION	9.00
						TRAVEL TOTALS:	9,662.44
		RENT, COMMUNICATION, UTILITIES					
04–01	P9	PA1602R0901	LANCASTER NEWSPAPERS, INC.	01/08/09	01/31/09	PARKING-LANCASTER	223.10
04–01	P9	PA1602R0902	DO	02/01/09	02/28/09	PARKING-LANCASTER	300.00
04–01	P9	PA1602R0903	DO	03/01/09	03/31/09	PARKING-LANCASTER	300.00
04–06	P1	09PA1600209	VERIZON PENNSYLVANIA	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	358.58
04–06	P1	09PA1600210	DO	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	174.17
04–06	P1	09PA1600211	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	146.02
04–06	P1	09PA1600212	DO	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES	166.70
04–07	P1	09PA1600213	COMCAST CABLEVISION	03/13/09	04/12/09	UTILITIES	222.78
04–20	P1	09PA1600231	DO	04/03/09	05/02/09	UTILITIES	166.40
04–20	P9	PA1601R0904	COUNTY OF LANCASTER	04/01/09	04/30/09	RENT-LANCASTER	1,522.40
04–20	P9	PA1603R0904	JOSEPH ECKMAN	04/01/09	04/30/09	RENT-KENNET SQUARE	1,704.00
04–20	P9	PA1602R0904	LANCASTER NEWSPAPERS, INC.	04/01/09	04/30/09	PARKING-LANCASTER	300.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL	5.33
04–29	S5	DY090400610		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401224		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090405005		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,182.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JOSEPH R. PITTS—Con.								
04–29	S5	DY090406385		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		84.38
04–29	S5	DY090408905		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		74.36
04–30	S4	09120001112		03/01/09	03/31/09	RECORDING (TRANSFER)		80.85
04–30	P1	09PA1600250	COMCAST CABLEVISION	04/13/09	05/12/09	UTILITIES		83.75
05–01	P2	HCV0901917	VERIZON WIRELESS	03/20/09	03/20/09	8330 BLACKBERRY		29.99
05–13	P1	09PA1600260	COMCAST CABLEVISION	05/03/09	06/02/09	UTILITIES		166.40
05–13	P1	09PA1600256	IDEARC MEDIA CORP	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		26.67
05–18	P1	09PA1600274	VERIZON PENNSYLVANIA	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES		176.15
05–18	P1	09PA1600275	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		364.92
05–18	P1	09PA1600276	DO	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES		166.64
05–18	P1	09PA1600277	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		147.26
05–20	P9	PA1601R0905	COUNTY OF LANCASTER	05/01/09	05/31/09	RENT-LANCASTER		1,522.40
05–20	P9	PA1603R0905	JOSEPH ECKMAN	05/01/09	05/31/09	RENT-KENNET SQUARE		1,704.00
05–20	P9	PA1602R0905	LANCASTER NEWSPAPERS, INC.	05/01/09	05/31/09	PARKING-LANCASTER		300.00
05–22	S5	DY090503787		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,144.48
05–22	S5	DY090506382		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		69.93
05–22	P1	09PA1600283	COMCAST CABLE	05/13/09	06/12/09	UTILITIES		83.75
05–22	P1	09PA1600284	VERIZON PENNSYLVANIA	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES		179.10
05–27	S4	09147001086		04/01/09	04/30/09	RECORDING (TRANSFER)		100.00
05–28	S5	DY0905B0497		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B1084		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5	DY0905B1611		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		84.38
05–28	S5	DY0905B2541		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
06–12	P1	09PA1600297	COMCAST	06/03/09	07/02/09	UTILITIES		166.40
06–12	P1	09PA1600296	IDEARC MEDIA CORP	05/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		26.68
06–19	P9	PA1601R0906	COUNTY OF LANCASTER	06/01/09	06/30/09	RENT-LANCASTER		1,522.40
06–19	P9	PA1603R0906	JOSEPH ECKMAN	06/01/09	06/30/09	RENT-KENNET SQUARE		1,704.00
06–19	P9	PA1602R0906	LANCASTER NEWSPAPERS, INC.	06/01/09	06/30/09	PARKING-LANCASTER		300.00
06–25	S4	09176001092		05/01/09	05/31/09	RECORDING (TRANSFER)		80.00
06–25	S5	DY090600593		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601211		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		127.50
06–25	S5	DY090605006		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,174.17
06–25	S5	DY090606401		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		84.38
06–25	S5	DY090608918		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		51.09
06–29	P1	09PA1600313	VERIZON PENNSYLVANIA	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES		178.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,165.80
		PRINTING AND REPRODUCTION						
04–06	P1	09PA1600208	IDEARC MEDIA CORP	03/10/09	03/10/09	ADVERTISING		27.03
04–07	P1	09PA1600220	ROTHWELL OFFICE MACHINES	02/01/09	02/28/09	PRINTING AND REPRODUCTION		20.69
04–08	P1	09PA16RW183	MARKET STREET GRAPHICS	02/04/09	02/04/09	PRINTING AND REPRODUCTION		581.46
04–20	P1	09PA1600236	DAVID L. ANDRUKITUS, INC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION		87.40
04–21	P2	OSP51358	DO	01/16/09	01/16/09	2000- BUFF STOCK BUSINESS CARD		172.50
04–21	P2	OSP51358	DO	01/16/09	01/16/09	2000- REVERSE PRINTING		65.00

04–21	P2	OSP51358	DO	01/16/09	01/16/09	500- WHITE STOCK BUSINESS CARD		38.00
04–21	P2	OSP51358	DO	01/16/09	01/16/09	500- BUFF STOCK BUSINESS W/LEF		195.00
04–21	P2	OSP58006	DO	03/16/09	03/16/09	500- BUFF STOCK BUSINESS CARDS		65.00
04–30	P1	09PA1600251	ROTHWELL OFFICE MACHINES	03/01/09	03/31/09	PRINTING AND REPRODUCTION		60.31
05–19	OP	09GPO040905	PUBLIC PRINTER	03/04/09	03/04/09	PRINTING		430.00
05–28	P2	OSP58414	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	500 BUFF STOCK NO UNION BUG BU		87.50
06–09	P2	OSP58605	DO	05/12/09	05/12/09	BUSINESS CARDS ON BUFF STOCK W		87.50
06–24	S3	09175000223		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	1,923.79
		OTHER SERVICES						
04–06	P1	09PA1600215	KAREN WHITTINGTON	02/13/09	02/27/09	JANITORIAL AND RELATED SERVICE		120.00
04–20	P9	OFP09042604	HOUSECALL	04/01/09	04/30/09	TECH SERVICE		1,860.00
04–20	P9	OPR09059701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	03/31/09	CMS PLAN		5,925.00
04–20	P9	OPR09059704	DO	04/01/09	04/30/09	CMS PLAN		1,975.00
04–30	P1	09PA1600254	KAREN WHITTINGTON	03/13/09	03/27/09	JANITORIAL AND RELATED SERVICE		120.00
05–01	P1	09PA1600252	KEYSTONE DIGITAL IMAGING	02/13/09	02/13/09	SERVICE CONTRACT		175.00
05–01	P1	09PA1600253	DO	04/03/09	04/03/09	SERVICE CONTRACT		425.00
05–20	P9	OFP09042605	HOUSECALL	05/01/09	05/31/09	TECH SERVICE		1,860.00
05–20	P9	OPR09059705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–29	P1	09PA1600290	WILLIAM C. FENSTERMACHER	05/07/09	05/07/09	SERVICE CONTRACT		565.00
06–19	P9	OFP09042606	HOUSECALL	06/01/09	06/30/09	TECH SERVICE		1,860.00
06–19	P9	OPR09059706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–23	P1	09PA1600309	KAREN WHITTINGTON	05/08/09	05/22/09	JANITORIAL AND RELATED SERVICE		120.00
							OTHER SERVICES TOTALS:	18,955.00
		SUPPLIES AND MATERIALS						
04–06	P1	09PA1600214	RUBINSTEIN'S OFFICE PRODUCT	03/11/09	03/11/09	OFFICE SUPPLIES		107.97
04–07	P1	09PA1600216	CRYSTAL SPRINGS	02/24/09	02/24/09	BOTTLED WATER		29.81
04–07	P1	09PA1600217	STAPLES CREDIT PLAN	01/23/09	02/06/09	OFFICE SUPPLIES		774.26
04–09	P1	09PA1600218	DO	01/26/09	01/26/09	OFFICE SUPPLIES		53.98
04–09	P1	09PA1600219	DO	01/26/09	01/26/09	OFFICE SUPPLIES		410.00
04–20	P1	09PA1600234	CRYSTAL SPRINGS	03/10/09	03/10/09	BOTTLED WATER		50.19
04–20	P1	09PA1600235	DO	03/10/09	03/10/09	BOTTLED WATER		28.62
04–20	P1	09PA1600232	THE WASHINGTON POST	04/17/09	04/17/10	PUBLICATION/REFERENCE MATERIAL		152.88
04–20	P1	09PA1600226	THOMAS PAUL TILLETT	01/13/09	03/12/09	FOOD & BEVERAGE FOR MEETINGS		247.25
04–23	P1	09PA1600239	HON. JOSEPH R. PITTS	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		63.06
04–23	P1	09PA1600242	MARY O'CONNOR	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		227.53
04–28	P1	09PA1600244	ANDREW P COLE	03/30/09	03/30/09	OFFICE SUPPLIES		147.91
04–30	S1	DY090400418		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		377.46
05–01	P1	09PA1600249	CRYSTAL SPRINGS	03/24/09	03/24/09	BOTTLED WATER		23.27
05–01	P1	09PA1600248	RUBINSTEIN'S OFFICE PRODUCT	04/09/09	04/09/09	OFFICE SUPPLIES		15.38
05–05	P1	09PA1600247	ROBERT W KANE	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		11.00
05–13	P1	09PA1600261	CRYSTAL SPRINGS	04/08/09	04/13/09	BOTTLED WATER		130.10
05–13	P1	09PA1600262	DO	04/16/09	04/21/09	BOTTLED WATER		24.03
05–13	P1	09PA1600257	EDEN RESORT AND CONFERENCE	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		164.91
05–13	P1	09PA1600258	STAPLES CREDIT PLAN	05/05/09	05/05/09	OFFICE SUPPLIES		255.50
05–13	P1	09PA1600259	THE PHILLIPS GROUP	04/06/09	04/06/09	OFFICE SUPPLIES		240.00
05–15	P1	09PA1600268	WASHINGTON TIMES	05/14/09	05/13/10	PUBLICATION/REFERENCE MATERIAL		104.00
05–18	P1	09PA1600278	CRYSTAL SPRINGS	04/07/09	04/07/09	BOTTLED WATER		55.87
05–18	P1	09PA1600270	J. GABRIEL NEVILLE	04/06/09	04/06/09	FOOD & BEVERAGE FOR MEETINGS		26.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOSEPH R. PITTS—Con.							
05–29	S1 DY090500415		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		119.74
05–29	P1 09PA1600288	ERIN NEWTON	05/06/09	05/06/09	FOOD & BEVERAGE FOR MEETINGS		13.20
05–29	P1 09PA1600286	JOANNE M. HORN	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		44.56
06–11	P1 09PA1600294	ELIZABETH D CHRISTIAN	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS		10.25
06–12	P1 09PA1600299	CRYSTAL SPRINGS	04/30/09	05/14/09	BOTTLED WATER		11.70
06–12	P1 09PA1600300	DO	04/22/09	04/22/09	BOTTLED WATER		8.46
06–12	P1 09PA1600302	RUBINSTEIN'S	05/15/09	05/15/09	OFFICE SUPPLIES		58.83
06–18	P1 09PA1600301	AVON GROVE/OX CHESAPEAKE	04/17/09	04/17/10	PUBLICATION/REFERENCE MATERIAL		26.00
06–23	P1 09PA1600304	HON. JOSEPH R. PITTS	06/09/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS		143.70
06–25	P1 09PA1600308	THE KENNETT PAPER	05/23/09	05/23/10	PUBLICATION/REFERENCE MATERIAL		26.00
06–29	P1 09PA1600312	CRYSTAL SPRINGS	06/02/09	06/02/09	BOTTLED WATER		37.91
06–30	S1 DY090600411		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,060.92
					SUPPLIES AND MATERIALS TOTALS:		5,282.97
	EQUIPMENT						
04–28	F1 NN000026779	GEM LASER EXPRESS	02/05/09	02/05/09	T&M SERVICE		408.11
04–29	S8 MA000871076		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		324.85
05–28	S8 MA000877335		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		324.85
06–26	S8 MA000883519		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		332.23
					EQUIPMENT TOTALS:		1,390.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,621.85
					OFFICE TOTALS:		295,621.85
2008 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–20	P1 09PA1600237	THOMAS PAUL TILLETT	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		47.93
06–23	P1 09PA1600303	KEYSTONE DIGITAL IMAGING	12/17/08	12/17/08	OFFICE SUPPLIES		8.00
					SUPPLIES AND MATERIALS TOTALS:		55.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		55.93
					OFFICE TOTALS:		55.93
2009 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,534.11	3,456.24
					PERSONNEL COMPENSATION	409,226.99	207,254.17
					PERSONNEL BENEFITS	1,692.77	822.96
					TRAVEL	13,011.79	8,199.92
					RENT, COMMUNICATION, UTILITIES	57,252.50	29,170.46
					PRINTING AND REPRODUCTION	5,963.07	5,911.37
					OTHER SERVICES	24,941.40	16,284.77
					SUPPLIES AND MATERIALS	8,070.90	5,175.82
					EQUIPMENT	976.01	588.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,669.54	276,864.24

						OFFICE TOTALS:	525,669.54	276,864.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,076.78
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL	1,327.60
05–29	SF	DY090500549		05/20/09	06/01/09	FRANKED MAIL	–23.70
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,075.56
						FRANKED MAIL TOTALS:	3,456.24

PERSONNEL COMPENSATION

ANDERSON,MEGHAN E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	6,823.74
AUSTIN, DONNA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,327.75
BILDER,MICHAEL	04/01/09	06/30/09	LEGISLATIVE COORESPONDENT	7,209.99
FLANAGAN, LISA J.	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS	14,625.00
GALLON,CHRISTIAN	04/01/09	06/30/09	STAFF ASSISTANT	7,853.76
GARNER,BRADLEY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	7,081.26
LEVENDUSKY,RANDI L	04/01/09	06/30/09	STAFF ASSISTANT	6,823.74
MILLER, SCOTT E.	04/01/09	06/30/09	CHIEF OF STAFF	25,400.01
REILLY, ROBERT P.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	19,212.51
SUTPHIN, HOLLY S.	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,330.01
SWISHER JR, JAY C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,720.51
THOMAS, JOSEPH R.	06/01/09	06/30/09	LEGISLATIVE COUNSEL	6,358.33
DO	04/01/09	05/31/09	LEGISLATIVE DIRECTOR	12,716.66
TURNER,BENJAMIN	04/01/09	06/30/09	STAFF ASSISTANT	6,566.25
VAN LIEU,MOLLIE E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	7,333.74
WEAVER, MARY F.	04/01/09	06/30/09	PART-TIME EMPLOYEE	11,991.75
WIEST, CAROL A.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	20,162.49
WOLFKIEL, REBECCAH S.	04/01/09	05/31/09	DEPUTY LEGISLATIVE DIRECTOR	8,583.34
DO	06/01/09	06/30/09	LEGISLATIVE DIRECTOR	5,133.33
			PERSONNEL COMPENSATION TOTALS:	207,254.17

PERSONNEL BENEFITS

04–30	S7	09120000351		04/01/09	04/30/09	TRANSIT BENEFITS	259.70
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	13.80
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	6.90
05–28	S7	09148000358		05/01/09	05/31/09	TRANSIT BENEFITS	387.88
06–30	S7	09176000362		05/01/09	05/31/09	TRANSIT BENEFIT	140.88
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	13.80
						PERSONNEL BENEFITS TOTALS:	822.96

TRAVEL

04–13	P1	09PA1900216	HOLLY S. SUTPHIN	02/06/09	03/11/09	PRIVATE AUTO MILEAGE	184.80
04–13	P1	09PA1900206	JAY C SWISHER JR	03/01/09	03/27/09	PRIVATE AUTO MILEAGE	105.05
04–21	P1	09PA1900208	HON. TODD R. PLATTS	02/24/09	02/24/09	LODGING	91.53
04–23	P1	09PA1900227	DO	03/01/09	03/31/09	PRIVATE AUTO MILEAGE	2,153.80
04–23	P1	09PA1900232	ROBERT P REILLY	03/05/09	03/16/09	PRIVATE AUTO MILEAGE	217.25
04–23	P1	09PA1900233	SCOTT E MILLER	03/04/09	03/05/09	PRIVATE AUTO MILEAGE	214.50
05–20	P1	09PA1900249	DONNA AUSTIN	02/19/09	05/03/09	PRIVATE AUTO MILEAGE	89.10
05–20	P1	09PA1900250	DO	04/30/09	04/30/09	TRAVEL SUBSISTENCE	32.00
05–20	P1	09PA1900251	DO	04/30/09	04/30/09	MEALS ON TRAVEL	9.39
05–21	P1	09PA1900253	BENJAMIN B TURNER	03/01/09	04/30/09	PRIVATE AUTO MILEAGE	51.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TODD RUSSELL PLATTS—Con.								
05–21	P1	09PA1900262	BRADLEY M GARNER	03/17/09	04/19/09	PRIVATE AUTO MILEAGE		18.15
05–21	P1	09PA1900255	HOLLY S. SUTPHIN	03/18/09	04/22/09	PRIVATE AUTO MILEAGE		128.15
05–21	P1	09PA1900258	HON. TODD R. PLATTS	04/23/09	04/25/09	A/F R/T BWI-RDU #4112 MBR		171.20
05–21	P1	09PA1900259	DO	04/23/09	04/25/09	CAR RENTAL		109.74
05–21	P1	09PA1900260	DO	04/24/09	04/24/09	GASOLINE		13.85
05–21	P1	09PA1900261	DO	04/23/09	04/25/09	LODGING		254.05
05–21	P1	09PA1900269	DO	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		1,199.00
05–21	P1	09PA1900257	JAY C SWISHER JR	04/27/09	04/27/09	PRIVATE AUTO MILEAGE		30.80
05–21	P1	09PA1900254	MEGHAN ANDERSON	03/01/09	04/26/09	PRIVATE AUTO MILEAGE		236.50
05–26	P1	09PA1900280	CAROL A WIEST	04/01/09	05/14/09	PRIVATE AUTO MILEAGE		211.75
05–28	P1	09PA1900285	DONNA AUSTIN	02/19/09	02/19/09	TRAVEL SUBSISTENCE		32.00
06–10	P1	09PA1900291	HON. TODD R. PLATTS	05/01/09	05/31/09	PRIVATE AUTO MILEAGE		1,579.05
06–10	P1	09PA1900295	JAY C SWISHER JR	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		137.50
06–10	P1	09PA1900301	ROBERT P REILLY	04/02/09	04/29/09	PRIVATE AUTO MILEAGE		313.50
06–10	P1	09PA1900302	DO	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		374.00
06–11	P1	09PA1900290	MICHAEL T. BILDER	05/29/09	05/29/09	PRIVATE AUTO MILEAGE		106.15
06–19	P1	09PA1900304	BRADLEY M GARNER	05/30/09	05/30/09	PRIVATE AUTO MILEAGE		41.14
06–19	P1	09PA1900306	HOLLY S. SUTPHIN	05/02/09	05/31/09	PRIVATE AUTO MILEAGE		94.05
							TRAVEL TOTALS:	8,199.92
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		35.34
04–10	CB	FXF090409A	DO	03/24/09	03/24/09	OVERNIGHT MAIL		11.51
04–13	P1	09PA1900209	COLUMBIA GAS	02/09/09	03/10/09	UTILITIES		513.93
04–13	P1	09PA1900211	COMCAST CABLEVISION	03/18/09	04/17/09	UTILITIES		61.35
04–13	P1	09PA1900212	EMBARQ	03/13/09	04/14/09	TELECOMMUNICATIONS CHARGES		236.69
04–13	P1	09PA1900214	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		231.05
04–13	P1	09PA1900210	SPRINT	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		76.37
04–13	P1	09PA1900213	VERIZON WIRELESS	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		71.97
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL		15.44
04–20	P9	PA1904R0904	EBSAE III, LLLP	04/01/09	04/30/09	RENT-GETTYSBURG		1,850.00
04–20	P9	PA1902R0904	LOUIS N. SKEPARNIAS AND/OR	04/01/09	04/30/09	RENT-YORK		4,000.00
04–20	P9	PA1901R0904	STEPHANIE E CHERTOK	04/01/09	04/30/09	RENT-CARLISLE		372.50
04–23	P1	09PA1900229	COMCAST CABLE	04/08/09	05/07/09	UTILITIES		59.16
04–23	P1	09PA1900228	COMCAST CABLEVISION	04/18/09	05/17/09	UTILITIES		144.97
04–23	P1	09PA1900230	DO	04/17/09	05/17/09	UTILITIES		155.67
04–23	P1	09PA1900219	HON. TODD R. PLATTS	03/31/09	03/31/09	POSTAGE/MAILING SERVICE		42.00
04–23	P1	09PA1900220	MET-ED	02/26/09	03/27/09	UTILITIES		259.16
04–23	P1	09PA1900235	SPRINGETTSBURY TOWNSHIP SEWER	04/01/09	06/30/09	UTILITIES		124.00
04–23	P1	09PA1900221	SPRINT	03/08/09	04/06/09	TELECOMMUNICATIONS CHARGES		68.90
04–23	P1	09PA1900218	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		86.91
04–23	P1	09PA1900226	DO	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		63.76
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		5.44
04–28	P1	09PA1900239	COLUMBIA GAS	03/10/09	04/08/09	UTILITIES		251.40

04–28	P1	09PA1900237	EMBARQ	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES	239.10
04–28	P1	09PA1900238	DO	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	234.66
04–28	P1	09PA1900240	VERIZON PENNSYLVANIA	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	441.33
04–28	P1	09PA1900236	VERIZON WIRELESS	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	73.87
04–29	S5	DY090400613		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401227		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	72.50
04–29	S5	DY090405031		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	587.33
04–29	S5	DY090408933		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,004.90
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/16/09	04/16/09	OVERNIGHT MAIL	29.52
05–11	CB	FXF090507A	DO	04/21/09	04/21/09	OVERNIGHT MAIL	18.73
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	10.74
05–20	P9	PA1904R0905	EBSAE III, LLLP	05/01/09	05/31/09	RENT-GETTYSBURG	1,850.00
05–20	P9	PA1902R0905	LOUIS N. SKEPARNIAS AND/OR	05/01/09	05/31/09	RENT-YORK	4,000.00
05–20	P9	PA1901R0905	STEPHANIE E CHERTOK	05/01/09	05/31/09	RENT-CARLISLE	372.50
05–21	P1	09PA1900246	COLUMBIA GAS	04/08/09	05/07/09	UTILITIES	119.64
05–21	P1	09PA1900274	COMCAST CABLE	05/08/09	06/07/09	UTILITIES	59.16
05–21	P1	09PA1900243	HON. TODD R. PLATTS	05/11/09	05/11/09	POSTAGE/MAILING SERVICE	26.40
05–21	P1	09PA1900276	MET-ED	03/28/09	04/28/09	UTILITIES	275.95
05–21	P1	09PA1900263	THE YORK WATER COMPANY	03/06/09	04/03/09	UTILITIES	22.80
05–21	P1	09PA1900247	VERIZON PENNSYLVANIA	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	441.03
05–21	P1	09PA1900270	VERIZON WIRELESS	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	78.11
05–21	P1	09PA1900271	DO	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	65.47
05–21	P1	09PA1900272	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	65.47
05–22	S5	DY090503813		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	515.85
05–22	S5	DY090506402		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	111.94
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL	31.16
05–26	P1	09PA1900283	COMCAST CABLEVISION	05/18/09	06/17/09	UTILITIES	79.66
05–26	P1	09PA1900284	DO	05/17/09	06/16/09	UTILITIES	95.99
05–26	P1	09PA1900282	SPRINT	04/07/09	04/22/09	TELECOMMUNICATIONS CHARGES	66.63
05–28	S5	DY0905B0500		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B1087		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	72.50
05–28	S5	DY0905B2550		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	807.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL	6.19
06–05	CB	FXF090604B	DO	05/15/09	05/15/09	OVERNIGHT MAIL	17.74
06–10	P1	09PA1900287	COMCAST CABLE	06/08/09	07/07/09	UTILITIES	59.16
06–10	P1	09PA1900286	EMBARQ	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	229.48
06–10	P1	09PA1900297	DO	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES	235.49
06–10	P1	09PA1900299	MET-ED	04/29/09	05/28/09	UTILITIES	260.46
06–10	P1	09PA1900300	THE YORK WATER COMPANY	04/03/09	05/04/09	UTILITIES	51.18
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	13.13
06–19	P9	PA1904R0906	EBSAE III, LLLP	06/01/09	06/30/09	RENT-GETTYSBURG	1,850.00
06–19	P9	PA1902R0906	LOUIS N. SKEPARNIAS AND/OR	06/01/09	06/30/09	RENT-YORK	4,000.00
06–19	P9	PA1901R0906	STEPHANIE E CHERTOK	06/01/09	06/30/09	RENT-CARLISLE	372.50
06–19	P1	09PA1900303	VERIZON WIRELESS	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES	78.55
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL	43.36
06–25	S5	DY090600596		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601214		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	72.50
06–25	S5	DY090605033		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	506.96
06–25	S5	DY090608947		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	90.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TODD RUSSELL PLATTS—Con.								
06–25	P2	HCV0902437	VERIZON WIRELESS	06/01/09	06/01/09	8330 BLACKBERRY		59.99
06–30	P1	09PA1900311	COMCAST CABLE	06/18/09	07/17/09	UTILITIES		96.05
06–30	P1	09PA1900312	DO	06/17/09	07/16/09	UTILITIES		96.01
06–30	P1	09PA1900310	EMBARQ	06/10/09	07/09/09	TELECOMMUNICATIONS CHARGES		238.81
06–30	P1	09PA1900313	VERIZON WIRELESS	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		63.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,170.46
		PRINTING AND REPRODUCTION						
04–21	P2	OSP51734	DAVID L. ANDRUKITUS, INC.	02/19/09	02/19/09	250 WHITE STOCK BUSINESS CARDS		65.00
04–29	S3	09119000183		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		35.80
05–01	P1	09PA1900231	CONSTITUTENT TOWN-HALL SERVICE	02/03/09	02/03/09	ADVERTISING		5,608.47
05–08	P2	OSP58240	DAVID L. ANDRUKITUS, INC.	04/03/09	04/03/09	500 WHITE STOCK BUSINESS CARDS		76.00
05–08	P2	OSP58392	DO	04/22/09	04/22/09	500 CT. BUSINESS CARDS WHITE S		38.00
06–09	P2	OSP58705	DO	05/21/09	05/21/09	250 CT. BUSINESS CARDS		32.50
06–24	S3	09175000224		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		55.60
						PRINTING AND REPRODUCTION TOTALS:		5,911.37
		OTHER SERVICES						
04–20	P9	OPR09038704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		2,498.00
04–23	P1	09PA1900224	ADAMS COUNTY NATIONAL BANK	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		30.00
04–23	P1	09PA1900223	BLASSER SECURITY SYSTEMS	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		45.00
04–23	P1	09PA1900225	PENN WASTE, INC.	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		28.35
04–23	P1	09PA1900222	STAMBAUGH'S CLEANING SERVICE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		240.00
05–20	P9	OPR09038705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		2,498.00
05–21	P1	09PA1900266	ADAMS COUNTY NATIONAL BANK	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		30.00
05–21	P1	09PA1900264	BLASSER SECURITY SYSTEMS	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		45.00
05–21	P1	09PA1900277	PENN WASTE, INC.	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		28.35
05–21	P1	09PA1900265	ST. MORITZ BUILDING SERVICES,	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		65.86
05–21	P1	09PA1900273	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		65.86
05–21	P1	09PA1900275	STAMBAUGH'S CLEANING SERVICE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		240.00
06–10	P1	09PA1900293	ADAMS COUNTY NATIONAL BANK	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		30.00
06–10	P1	09PA1900288	BLASSER SECURITY SYSTEMS	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		45.00
06–10	P1	09PA1900289	PENN WASTE, INC.	06/01/09	06/30/09	JANITORIAL AND RELATED SERVICE		28.35
06–11	P1	09PA1900292	JP WILDLIFE PEST CONTROL	05/29/09	05/29/09	JANITORIAL AND RELATED SERVICE		225.00
06–19	P9	OPR09038706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00
06–19	P9	OPR09038901	DO	01/01/09	05/31/09	TECH MAINTENANCE PLAN		6,120.00
06–19	P9	OPR09038906	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,224.00
06–19	P1	09PA1900308	STAMBAUGH'S CLEANING SERVICE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		300.00
						OTHER SERVICES TOTALS:		16,284.77
		SUPPLIES AND MATERIALS						
04–09	C1	NW200909803	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909803	DO	02/06/09	02/06/09	BOTTLED WATER		25.98
04–09	C1	NW200909803	DO	02/18/09	02/18/09	BOTTLED WATER		15.98
04–13	P1	09PA1900215	HON. TODD R. PLATTS	03/25/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		22.44
04–14	P1	09PA1900217	HOLLY S. SUTPHIN	02/05/09	03/11/09	FOOD & BEVERAGE FOR MEETINGS		56.14

04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911203	DO	03/18/09	03/18/09	BOTTLED WATER	35.98
04–23	P1	09PA1900234	ROARING SPRING BOTTLING	04/01/09	04/01/09	BOTTLED WATER	19.60
04–30	HV	09A90100152		01/16/09	01/16/09	FRAMING (TRANSFER)	50.00
04–30	S1	DY090400421		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	645.60
05–07	P2	OSM40388	CDW GOVERNMENT INC	04/10/09	04/10/09	PRINTER - CANNON FAXPHONE L170	260.00
05–07	P2	OSM40388	DO	04/10/09	04/10/09	FREIGHT COST	12.99
05–18	HV	09A90100162		01/06/09	01/06/09	FRAMING (TRANSFER)	50.00
05–21	P1	09PA1900256	HOLLY S. SUTPHIN	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	11.55
05–21	P1	09PA1900241	HON. TODD R. PLATTS	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS	10.60
05–21	P1	09PA1900244	DO	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS	16.24
05–21	P1	09PA1900245	DO	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS	71.72
05–21	P1	09PA1900267	ROARING SPRING BOTTLING	04/29/09	04/29/09	BOTTLED WATER	9.94
05–26	P1	09PA1900278	HON. TODD R. PLATTS	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS	39.81
05–26	P1	09PA1900279	DO	05/14/09	05/14/09	OFFICE SUPPLIES	19.73
05–26	P1	09PA1900281	STAPLES CREDIT PLAN	04/23/09	04/29/09	OFFICE SUPPLIES	161.00
05–28	P1	09PA1900242	COFFEE QUEEN, LLC DBA	05/07/09	05/07/09	FOOD & BEVERAGE FOR MEETINGS	308.75
05–29	SF	DY090500247		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–478.75
05–29	SF	DY090500851		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–32.30
05–29	S1	DY090500418		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	791.82
06–10	P1	09PA1900296	CAROL A WIEST	05/18/09	05/18/09	PUBLICATION/REFERENCE MATERIAL	20.00
06–10	P1	09PA1900294	ROARING SPRING BOTTLING	05/01/09	05/31/09	BOTTLED WATER	19.60
06–10	P1	09PA1900298	ROBERT P REILLY	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	100.76
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/16/09	04/16/09	BOTTLED WATER	35.98
06–19	C1	NW200916903	DO	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916903	DO	05/15/09	05/15/09	BOTTLED WATER	25.98
06–19	P1	09PA1900307	HOLLY S. SUTPHIN	05/14/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS	10.00
06–19	P1	09PA1900305	RICOH CORPORATION	05/28/09	05/28/09	OFFICE SUPPLIES	168.00
06–19	P1	09PA1900309	THE WATER GUY	05/01/09	05/31/09	BOTTLED WATER	10.41
06–30	SF	DY090600263		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY090600909		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	8.10
06–30	S1	DY090600414		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	2,602.17
						SUPPLIES AND MATERIALS TOTALS:	5,175.82
		EQUIPMENT					
04–29	S8	MA000871553		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	173.55
05–28	S8	MA000879005		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	207.49
06–26	S8	MA000885614		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	207.49
						EQUIPMENT TOTALS:	588.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,864.24
						OFFICE TOTALS:	276,864.24

2008 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–20	P1	09PA1900252	DONNA AUSTIN	09/17/08	09/17/08	LOCAL TRANSPORTATION	1.50
						TRAVEL TOTALS:	1.50
		SUPPLIES AND MATERIALS					
05–20	P1	09PA1900248	RICOH CORPORATION	07/02/08	07/02/08	OFFICE SUPPLIES	106.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TODD RUSSELL PLATTS—Con.							
05–21	P1 09PA1900268	DO	10/02/08	01/01/09	OFFICE SUPPLIES		201.00
06–04	P2 OSM37253	CDW GOVERNMENT INC	03/11/08	03/11/08	MAXTOR ONETOUCH 4+ USB 750GB 7		420.00
06–04	P2 OSM37253	DO	03/11/08	03/11/08	SHIPPING		12.99
					SUPPLIES AND MATERIALS TOTALS:		740.52
	EQUIPMENT						
04–14	F2 RN000026493	RICOH AMERICAS CORPORATION	03/11/09	03/11/09	COPIER - AFICIO MP 4000 W/ PRI		6,468.00
					EQUIPMENT TOTALS:		6,468.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,210.02
					OFFICE TOTALS:		7,210.02
2009 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,337.94	–4,566.65
					PERSONNEL COMPENSATION	396,518.74	207,036.38
					PERSONNEL BENEFITS	1,657.31	819.68
					TRAVEL	44,659.58	29,506.94
					RENT, COMMUNICATION, UTILITIES	39,897.94	25,876.96
					PRINTING AND REPRODUCTION	6,698.12	5,591.27
					OTHER SERVICES	25,947.70	24,522.70
					SUPPLIES AND MATERIALS	16,439.32	10,754.01
					EQUIPMENT	4,195.71	2,840.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,352.36	302,381.76
					OFFICE TOTALS:	538,352.36	302,381.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		151.90
04–30	SF DY090400519		04/20/09	05/01/09	FRANKED MAIL		–71.50
04–30	OP 9USPS030004	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		–6,629.81
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		322.53
06–24	05 9M4566003	DO	05/11/09	05/11/09	FRANKED MAIL		1,165.62
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		494.61
					FRANKED MAIL TOTALS:		–4,566.65
PERSONNEL COMPENSATION							
		ALVAREZ,DENISE M	05/01/09	06/30/09	PAID INTERN		3,000.00
		BARRS, KRISTIN R.	04/01/09	06/30/09	DISTRICT DIR. - JEFFERSON CO		17,499.99
		BOYLESTON, WILLIAM	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,666.67
		BROWN, M. ANGELA	06/01/09	06/30/09	CASEWORKER		2,500.00
		BRYANT,WHITNEY L	03/01/09	06/30/09	STAFF ASSISTANT		11,083.33
		CANTWELL,AMY	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
		COOK, HEATHER A.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		11,250.00
		DIAZ,JANET	04/01/09	06/30/09	CHIEF OF STAFF		30,000.00
		HAIR,CONNIE L	05/18/09	06/30/09	RESEARCH ANALYST		2,293.33

			HOPPER, BLAKE S.	04/01/09	06/30/09	CASEWORKER	9,999.99
			HUNT, NICOLE C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,115.28
			KIMBERLY A BRODE	04/01/09	06/30/09	FIELD REPRESENTATIVE	11,041.66
			KNAPP, ALAN P.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	22,500.00
			MANSFIELD,TABATHA C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,749.99
			MOULDER, MARLENE A.	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,000.00
			ODOM, M. ANGELA	04/01/09	05/31/09	CASEWORKER	5,000.00
			ROSS, JOHN E.	04/01/09	06/30/09	SHARED EMPLOYEE	3,294.49
			STEIL,ELIZABETH E	04/01/09	06/30/09	SCHEDULER	10,500.00
			THIGPEN, DEEANN D.	04/01/09	06/30/09	STAFF ASSISTANT	14,791.66
			WANDEL,BRYAN P	04/01/09	06/30/09	SHARED EMPLOYEE	1,500.00
			WEBB,HAYLEY K	04/01/09	06/30/09	STAFF ASSISTANT	8,250.00
						PERSONNEL COMPENSATION TOTALS:	207,036.38
		PERSONNEL BENEFITS					
04–30	S7	09120000380		04/01/09	04/30/09	TRANSIT BENEFITS	171.19
05–28	S7	09148000386		05/01/09	05/31/09	TRANSIT BENEFITS	263.81
06–30	S7	09176000391		05/01/09	05/31/09	TRANSIT BENEFITS	384.68
						PERSONNEL BENEFITS TOTALS:	819.68
		TRAVEL					
04–01	P1	09TX0200346	HON. TED POE	03/08/09	03/08/09	TAXI	14.00
04–01	P1	09TX0200347	KIMBERLY A BRODE	03/02/09	03/19/09	MILEAGE	195.50
04–09	P1	09TX0200362	JANET B. DIAZ	03/16/09	03/20/09	R/T A/F IAH-DCA #1250 DIAZ	568.30
04–09	P1	09TX0200363	DO	03/16/09	03/20/09	LOCAL TRANSPORTATION	56.00
04–10	P1	09TX0200365	KRISTIN R. BARRS	03/24/09	03/27/09	PRIVATE AUTO MILEAGE	300.00
04–13	P1	09TX0200368	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	A/F FEE DCA-IAH #3840 MBR	50.00
04–13	P1	09TX0200369	DO	03/08/09	03/12/09	LOCAL TRANSPORTATION	90.00
04–13	P1	09TX0200371	DO	03/07/09	03/08/09	LODGING	107.88
04–13	P1	09TX0200372	DO	03/07/09	03/08/09	R/T A/F IAH-ELP #5746 THIGPEN	714.20
04–13	P1	09TX0200373	DO	03/30/09	03/30/09	A/F IAH-DCA #5997 MBR	608.10
04–13	P1	09TX0200374	DO	03/26/09	03/26/09	A/F DCA-IAH #6268 MBR	609.60
04–13	P1	09TX0200375	DO	03/23/09	03/23/09	A/F IAH-DCA #5556MBR	608.10
04–13	P1	09TX0200376	DO	03/20/09	03/20/09	A/F DCA-IAH #5319 MBR	609.60
04–13	P1	09TX0200377	DO	03/12/09	03/12/09	A/F DCA-IAH #5059 MBR	609.60
04–13	P1	09TX0200378	DO	03/16/09	03/16/09	A/F IAH-DCA #5096 MBR	608.10
04–13	P1	09TX0200379	DO	03/08/09	03/08/09	A/F IAH-DCA #0861 MBR	838.10
04–16	P1	09TX0200390	BLAKE S. HOPPER	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	265.00
04–16	P1	09TX0200370	CITIBANK GOV CARD SERVICE	03/07/09	03/08/09	LODGING	15.85
04–16	P1	09TX0200393	DO	04/03/09	04/03/09	DCA-IAH POE A/F	609.60
04–16	P1	09TX0200395	HON. TED POE	03/17/09	04/02/09	LOCAL TRANSPORTATION	73.00
04–16	P1	09TX0200397	DO	03/20/09	03/30/09	PRIVATE AUTO MILEAGE	185.50
04–16	P1	09TX0200398	JANET B. DIAZ	03/29/09	04/03/09	A/F IAH-DCA-IAH DIAZ	381.70
04–16	P1	09TX0200399	DO	03/29/09	03/31/09	LOCAL TRANSPORTATION	57.00
04–16	P1	09TX0200391	KIMBERLY A BRODE	03/23/09	04/03/09	PRIVATE AUTO MILEAGE	295.00
04–21	P1	09TX0200400	KRISTIN R. BARRS	03/30/09	04/03/09	PRIVATE AUTO MILEAGE	216.00
04–22	P1	09TX0200403	BLAKE S. HOPPER	04/07/09	04/08/09	PRIVATE AUTO MILEAGE	245.00
04–22	P1	09TX0200404	DO	04/07/09	04/08/09	LODGING	76.64
04–22	P1	09TX0200401	CITIBANK GOV CARD SERVICE	04/06/09	04/09/09	R/T A/F IAH-DCA DIAZ #1967	329.70
04–22	P1	09TX0200402	KRISTIN R. BARRS	04/06/09	04/09/09	PRIVATE AUTO MILEAGE	181.00
04–28	P1	09TX0200419	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	A/F MBR IAH-DCA # 0443	608.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TED POE—Con.								
04–29	P1	09TX0200422	KRISTIN R. BARRS	04/13/09	04/17/09	PRIVATE AUTO MILEAGE		172.00
04–29	P1	09TX0200420	WHITNEY BRYANT	04/08/09	04/08/09	PRIVATE AUTO MILEAGE		12.50
05–04	P1	09TX0200429	HON. TED POE	04/04/09	04/23/09	PRIVATE AUTO MILEAGE		423.00
05–04	P1	09TX0200430	KRISTIN R. BARRS	04/21/09	04/23/09	PRIVATE AUTO MILEAGE		227.50
05–05	P1	09TX0200432	KIMBERLY A BRODE	04/06/09	04/23/09	PRIVATE AUTO MILEAGE		273.50
05–07	P1	09TX0200428	HON. TED POE	04/07/09	04/20/09	TRAVEL SUBSISTENCE		101.05
05–08	P1	09TX0200438	CITIBANK GOV CARD SERVICE	04/18/09	04/19/09	CAR RENTAL		122.62
05–08	P1	09TX0200439	DO	04/18/09	04/19/09	GASOLINE		28.69
05–08	P1	09TX0200440	DO	03/25/09	03/26/09	LODGING		139.00
05–08	P1	09TX0200441	DO	04/08/09	04/09/09	LODGING		139.00
05–08	P1	09TX0200442	DO	04/15/09	04/16/09	LODGING		169.00
05–08	P1	09TX0200447	DO	04/04/09	04/04/09	A/F DCA-IAH #8371 POE		230.00
05–08	P1	09TX0200448	DO	04/23/09	04/27/09	A/F DCA-IAH-DCA 5526 POE		1,217.70
05–08	P1	09TX0200449	DO	04/17/09	04/18/09	A/F IAH-LRD-IAH 7365 POE		1,016.20
05–08	P1	09TX0200450	DO	04/17/09	04/18/09	LODGING		145.82
05–12	P1	09TX0200437	AMY CANTWELL	03/09/09	04/28/09	PRIVATE AUTO MILEAGE		60.00
05–12	P1	09TX0200446	CITIBANK GOV CARD SERVICE	05/11/09	05/11/09	TICKET FEES (3)		45.00
05–13	P1	09TX0200467	ALAN PAUL KNAPP	04/05/09	04/05/09	PRIVATE AUTO MILEAGE		88.50
05–13	P1	09TX0200451	AMY CANTWELL	04/30/09	05/01/09	PRIVATE AUTO MILEAGE		16.50
05–13	P1	09TX0200453	CITIBANK GOV CARD SERVICE	04/13/09	05/01/09	R/T A/F IAH-DCA #2738 DIAZ		469.70
05–13	P1	09TX0200459	KIMBERLY A BRODE	04/27/09	04/30/09	PRIVATE AUTO MILEAGE		27.00
05–13	P1	09TX0200464	KRISTIN R. BARRS	04/29/09	04/29/09	PRIVATE AUTO MILEAGE		75.00
05–14	P1	09TX0200454	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	CHANGE FEE FOR #2738		150.00
05–15	P1	09TX0200471	BLAKE S. HOPPER	04/01/09	04/29/09	PRIVATE AUTO MILEAGE		141.00
05–18	HR	ACH407441	AMY CANTWELL	03/09/09	04/28/09	ACH PAYMENT RETURN		–60.00
05–19	HR	ACH407558	DO	04/30/09	05/01/09	ACH PAYMENT RETURN		–16.50
05–19	P1	09TX0200479	CITIBANK GOV CARD SERVICE	05/03/09	05/07/09	RT A/F IAH-DCA 8680 MBR		1,217.70
05–19	P1	09TX0200480	DO	05/04/09	05/08/09	R/T A/F IAH-DCA 3361 DIAZ		469.70
05–19	P1	09TX0200476	KRISTIN R. BARRS	05/06/09	05/06/09	PRIVATE AUTO MILEAGE		75.00
05–19	P1	09TX0200473	MARLENE MOULDER	04/22/09	04/22/09	TRAVEL SUBSISTENCE		33.51
05–19	P1	09TX0200474	DO	04/23/09	04/24/09	LODGING		239.31
05–19	P1	09TX0200475	DO	04/22/09	04/25/09	R/T A/F IAH-DCA #7337 MOULDER		197.70
05–26	P1	09TX02RW437	AMY CANTWELL	03/09/09	04/28/09	REISSUE PAYMENT		60.00
05–26	P1	09TX02RW451	DO	04/30/09	05/01/09	REISSUE PAYMENT		16.50
05–26	P1	09TX0200491	HON. TED POE	04/27/09	05/12/09	PRIVATE AUTO MILEAGE		449.50
05–26	P1	09TX0200495	DO	04/18/09	05/12/09	TRAVEL SUBSISTENCE		135.12
05–27	P1	09TX0200499	AMY CANTWELL	05/11/09	05/14/09	TRAVEL SUBSISTENCE		169.66
05–27	P1	09TX0200503	CITIBANK GOV CARD SERVICE	05/11/09	05/14/09	A/F IAH-DCA-IAH #0867 BRODE		237.70
05–27	P1	09TX0200504	DO	05/11/09	05/14/09	A/F IAH-DCA-IAH #0868 CANTWELL		237.70
05–27	P1	09TX0200496	KIMBERLY A BRODE	05/04/09	05/08/09	PRIVATE AUTO MILEAGE		114.00
05–27	P1	09TX0200498	DO	05/11/09	05/14/09	TRAVEL SUBSISTENCE		213.82
05–27	P1	09TX0200500	KRISTIN R. BARRS	05/08/09	05/14/09	PRIVATE AUTO MILEAGE		246.00
06–01	P1	09TX0200509	BLAKE S. HOPPER	05/09/09	05/14/09	R/T A/F IAH-DCA #6518 HOPPER		237.70

06–04	P1	09TX0200512	ANGELA M BROWN	03/26/09	05/20/09	PRIVATE AUTO MILEAGE	139.82
06–04	P1	09TX0200515	CITIBANK GOV CARD SERVICE	05/12/09	05/15/09	A/F IAH-DCA-IAH 6666 POE	1,217.70
06–04	P1	09TX0200516	DO	05/17/09	05/21/09	A/F IAH-DCA-IAH 8057 POE	1,217.70
06–04	P1	09TX0200517	DO	05/22/09	05/22/09	A/F DCA-IAH 8089 POE	230.00
06–04	P1	09TX0200518	DO	05/18/09	05/22/09	A/F IAH-DCA-IAH 6472 DIAZ	332.70
06–04	P1	09TX0200513	JANET B. DIAZ	04/28/09	05/20/09	LOCAL TRANSPORTATION	48.00
06–09	HR	ACH409036	ANGELA M BROWN	03/26/09	05/20/09	ACH PAYMENT RETURN	–139.82
06–09	P1	09TX0200526	BLAKE S. HOPPER	05/05/09	05/29/09	PRIVATE AUTO MILEAGE	260.00
06–09	P1	09TX0200521	KIMBERLY A BRODE	05/18/09	05/29/09	PRIVATE AUTO MILEAGE	255.00
06–09	P1	09TX0200520	KRISTIN R. BARRS	05/26/09	05/29/09	PRIVATE AUTO MILEAGE	63.00
06–09	P1	09TX0200519	WHITNEY BRYANT	05/19/09	05/29/09	PRIVATE AUTO MILEAGE	85.50
06–11	P1	09TX0200527	CITIBANK GOV CARD SERVICE	05/26/09	05/29/09	A/F R/T IAH-DCA #5326 DIAZ	297.70
06–11	P1	09TX0200528	DO	05/11/09	05/14/09	LODGING	1,202.07
06–11	P1	09TX0200529	DO	05/11/09	05/14/09	LODGING	1,202.07
06–16	P1	09TX0200533	KRISTIN R. BARRS	06/01/09	06/06/09	PRIVATE AUTO MILEAGE	289.00
06–19	P1	09TX02RW512	ANGELA M BROWN	03/26/09	05/20/09	REISSUE PAYMENT	139.82
06–19	P1	09TX0200537	JANET B. DIAZ	06/03/09	06/03/09	LOCAL TRANSPORTATION	21.00
06–19	P1	09TX0200539	KIMBERLY A BRODE	06/02/09	06/10/09	PRIVATE AUTO MILEAGE	225.00
06–24	P1	09TX0200546	CITIBANK GOV CARD SERVICE	06/07/09	06/10/09	A/F IAH-DCA #0805 BARRS	277.70
06–24	P1	09TX0200547	DO	06/05/09	06/08/09	A/F DCA-IAH #1950 MBR	1,217.70
06–25	P1	09TX0200548	KRISTIN R. BARRS	06/07/09	06/10/09	TRAVEL SUBSISTENCE	61.41
06–25	P1	09TX0200549	DO	06/08/09	06/08/09	MEALS ON TRAVEL	6.00
06–26	P1	09TX0200559	DO	06/19/09	06/19/09	PRIVATE AUTO MILEAGE	75.00
06–29	P1	09TX0200554	AMY CANTWELL	05/20/09	06/18/09	PRIVATE AUTO MILEAGE	99.00
06–29	P1	09TX0200556	CITIBANK GOV CARD SERVICE	05/04/09	05/04/09	A/F CREDIT #7365	–508.10
06–29	P1	09TX0200558	DO	06/12/09	06/15/09	RT A/F DCA-IAH #1415 MBR	1,217.70
06–29	P1	09TX0200560	WHITNEY BRYANT	06/11/09	06/18/09	PRIVATE AUTO MILEAGE	83.70
						TRAVEL TOTALS:	29,506.94
		RENT, COMMUNICATION, UTILITIES					
04–01	P9	TX0201R0901	OPTIMUM DEERBROOK LLC	01/01/09	01/31/09	RENT-HUMBLE	2,100.00
04–01	P9	TX0201R0902	DO	02/01/09	02/28/09	RENT-HUMBLE	2,100.00
04–01	P9	TX0201R0903	DO	03/01/09	03/31/09	RENT-HUMBLE	2,100.00
04–01	P9	TX0201R0904	DO	04/01/09	04/15/09	RENT-HUMBLE	1,050.00
04–03	P1	09TX0200361	SPRINT	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES	67.31
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/20/09	03/20/09	OVERNIGHT MAIL	84.10
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	72.14
04–13	P1	09TX0200382	AT&T	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	363.47
04–13	P1	09TX0200381	EXTENSION NINETEEN	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	540.71
04–16	P1	09TX0200394	SPRINT	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES	59.05
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	21.68
04–20	P9	TX0202R0904	BEAUMONT PRESERVATION PARTNERS	04/01/09	04/30/09	RENT-BEAUMONT	1,600.00
04–23	P1	09TX0200411	EMBARQ	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	476.19
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL	37.29
04–24	CB	FXF090423A	DO	04/08/09	04/08/09	OVERNIGHT MAIL	12.00
04–27	P1	09TX0200412	AT&T MOBILITY	03/27/09	04/06/09	TELECOMMUNICATIONS CHARGES	68.98
04–27	P1	09TX0200413	TIME WARNER CABLE	04/16/09	05/15/09	UTILITIES	56.59
04–29	S3	09119G00055		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)	130.00
04–29	S5	DY090400684		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090401276		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	87.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TED POE—Con.								
04–29	S5	DY090405374		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,834.62
04–29	S5	DY090406414		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		91.85
04–29	S5	DY090409090		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		30.30
04–30	S4	09120001113		03/01/09	03/31/09	RECORDING (TRANSFER)		89.00
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL		58.32
05–08	P1	09TX0200443	AT&T	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		366.96
05–08	P1	09TX0200444	EXTENSION NINETEEN	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		575.71
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL		37.04
05–13	P1	09TX0200458	SPRINT	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES		59.10
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL		5.10
05–20	P9	TX0202R0905	BEAUMONT PRESERVATION PARTNERS	05/01/09	05/31/09	RENT-BEAUMONT		1,600.00
05–20	P1	09TX0200478	EMBARQ	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		624.18
05–22	S5	DY090504163		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,006.15
05–22	S5	DY090506500		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		29.28
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		15.53
05–26	P1	09TX0200493	HON. TED POE	04/24/09	04/24/09	TELECOMMUNICATIONS CHARGES		27.56
05–26	P1	09TX0200489	SUDDENLINK	04/27/09	05/26/09	UTILITIES		294.84
05–27	P1	09TX0200502	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		68.98
05–27	P1	09TX0200501	TIME WARNER CABLE	05/16/09	08/15/09	UTILITIES		56.59
05–28	S3	09148G00066		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		185.00
05–28	S5	DY0905B0558		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B1136		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		87.50
05–28	S5	DY0905B1641		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		91.85
05–28	S5	DY0905B2606		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		145.35
06–01	P1	09TX0200511	EXTENSION NINETEEN	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		575.71
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		17.72
06–09	P1	09TX0200525	AT&T	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		367.13
06–09	P1	09TX0200523	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	POSTAGE/MAILING SERVICE		96.90
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL		185.80
06–12	P1	09TX0200532	SPRINT	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES		59.24
06–19	P9	TX0202R0906	BEAUMONT PRESERVATION PARTNERS	06/01/09	06/30/09	RENT-BEAUMONT		1,600.00
06–19	P1	09TX0200544	HAYLEY WEBB	06/09/09	06/09/09	POSTAGE/MAILING SERVICE		3.24
06–19	P1	09TX0200536	SUDDENLINK	05/27/09	06/26/09	UTILITIES		65.78
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		124.29
06–24	P2	HCV0902368	AT&T MOBILITY	05/15/09	05/15/09	8110 BLACKBERRY		49.99
06–25	S5	DY090600666		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		40.00
06–25	S5	DY090601263		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		87.50
06–25	S5	DY090605379		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,861.00
06–25	S5	DY090606431		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		91.85
06–25	S5	DY090609099		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		27.48
06–25	P1	09TX0200550	EMBARQ	06/07/09	07/06/09	TELECOMMUNICATIONS CHARGES		521.49
06–25	P1	09TX0200551	TIME WARNER CABLE	06/16/09	07/15/09	UTILITIES		56.59

06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	41.06
06–29	S3	09180G00060		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	345.00
06–29	P1	09TX0200552	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	68.98
06–30	P2	HCV0902421	DO	05/27/09	05/27/09	8320 BLACKBERRY	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,876.96
		PRINTING AND REPRODUCTION					
04–03	P1	09TX0200360	ACCURATE WORD LLC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION	61.90
04–10	P1	09TX0200367	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	71.90
04–23	P1	09TX0200408	DO	03/24/09	03/24/09	PRINTING AND REPRODUCTION	691.95
04–23	P1	09TX0200409	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION	751.90
04–23	P1	09TX0200410	DO	04/09/09	04/09/09	PRINTING AND REPRODUCTION	181.80
04–28	P1	09TX0200406	DO	04/06/09	04/06/09	PRINTING AND REPRODUCTION	191.95
04–29	S3	09119000198		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
05–05	P1	09TX0200431	ACCURATE WORD LLC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION	121.85
05–19	OP	09GPO040905	PUBLIC PRINTER	02/09/09	02/09/09	PRINTING	9.00
05–19	OP	09GPO040905	DO	02/09/09	02/09/09	PRINTING	11.00
05–26	P1	09TX0200481	ACCURATE WORD LLC.	05/11/09	05/11/09	PRINTING AND REPRODUCTION	71.90
05–29	P1	09TX0200505	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	71.90
06–09	P5	9M4566003	NEUMANN AND COMPANY	05/11/09	05/11/09	MASSPRINTING#3	2,907.17
06–18	P1	09TX0200534	ACCURATE WORD LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION	61.90
06–29	P1	09TX0200553	DO	06/15/09	06/15/09	PRINTING AND REPRODUCTION	381.95
						PRINTING AND REPRODUCTION TOTALS:	5,591.27
		OTHER SERVICES					
04–13	P1	09TX0200380	ICONSTITUENT	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	712.50
05–08	P1	09TX0200445	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	712.20
05–20	P9	OPR09065901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,308.00
05–20	P9	OPR09065905	DO	05/01/09	05/31/09	CMS PLAN	2,077.00
05–20	P9	OPR09066001	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	2,936.00
05–20	P9	OPR09066005	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	734.00
05–29	P1	09TX0200508	FIRESIDE21	05/21/09	05/21/09	EMAIL AND WEB RELATED SERVICES	3,500.00
06–01	P1	09TX0200510	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	712.50
06–04	P1	09TX0200514	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	684.50
06–19	P9	OPR09065906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,077.00
06–19	P9	OPR09066006	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	734.00
06–29	P1	09TX0200555	ENTRE	04/15/09	04/15/09	EQUIPMENT INSTALLATION	1,335.00
						OTHER SERVICES TOTALS:	24,522.70
		SUPPLIES AND MATERIALS					
04–01	P1	09TX0200345	HON. TED POE	03/07/09	03/08/09	REFERENCE MATERIALS	2.75
04–01	P1	09TX0200348	KIMBERLY A BRODE	03/03/09	03/19/09	DISTRICT MEETINGS	20.00
04–02	P1	09TX0200349	HAYLEY WEBB	03/20/09	03/20/09	OFFICE SUPPLIES	9.60
04–02	P1	09TX0200350	HON. TED POE	03/19/09	03/19/09	PUBLICATION/REFERENCE MATERIAL	62.39
04–02	P1	09TX0200351	JANET B. DIAZ	03/09/09	03/09/09	PUBLICATION/REFERENCE MATERIAL	77.91
04–02	P1	09TX0200352	OFFICE DEPOT	02/24/09	02/24/09	OFFICE SUPPLIES	139.14
04–02	P1	09TX0200353	DO	02/25/09	02/25/09	OFFICE SUPPLIES	159.98
04–02	P1	09TX0200354	DO	02/25/09	02/25/09	OFFICE SUPPLIES	452.48
04–02	P1	09TX0200355	DO	02/28/09	02/28/09	OFFICE SUPPLIES	87.81
04–03	P1	09TX0200357	DO	02/28/09	02/28/09	OFFICE SUPPLIES	64.59
04–03	P1	09TX0200358	DO	02/28/09	02/28/09	OFFICE SUPPLIES	170.61
04–06	P1	09TX0200356	DO	02/28/09	02/28/09	OFFICE SUPPLIES	64.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TED POE—Con.								
04–08	P2	OSM39663	DELL DIRECT SALES	01/26/09	01/26/09	1GB MEMORY MODULE FOR DELL OPT		59.98
04–09	P2	OSS51859	ALLIANCE MICRO	03/03/09	03/03/09	SHARPIE RETRACTABLE FINE POINT		25.00
04–09	P2	OSS57871	DO	03/04/09	03/04/09	PEN - FINE POINT, (BLUE INK)		46.00
04–09	P2	OSS57978	DO	03/12/09	03/12/09	BLACK NO. 96 PHOTO INK CARTRID		64.00
04–09	P2	OSS57978	DO	03/12/09	03/12/09	TRI COLOR NO. 97 PHOTO INK CAR		70.00
04–09	P2	OSS57978	DO	03/12/09	03/12/09	GRAY NO. 100 PHOTO INK CARTRID		64.00
04–09	C1	NW200909803	DEER PARK	02/20/09	02/20/09	BOTTLED WATER		18.00
04–09	C1	NW200909803	DO	02/28/09	02/28/09	BOTTLED WATER		6.40
04–09	C1	NW200909803	DO	02/04/09	02/04/09	BOTTLED WATER		5.00
04–09	C1	NW200909803	DO	02/18/09	02/18/09	BOTTLED WATER		25.98
04–09	P1	09TX0200364	JANET B. DIAZ	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		100.88
04–10	HV	09A90100131		01/30/09	01/30/09	FRAMING (TRANSFER)		5.00
04–13	P1	09TX0200384	OFFICE DEPOT	03/09/09	03/09/09	OFFICE SUPPLIES		64.48
04–13	P1	09TX0200385	DO	03/10/09	03/10/09	OFFICE SUPPLIES		33.87
04–13	P1	09TX0200383	SOUTHEAST TEXAS WATER	04/01/09	04/30/09	BOTTLED WATER		6.45
04–14	P2	OSS57912	GEMLASER	03/06/09	03/06/09	BLACK TONER CARTRIDGE FOR A HP		440.48
04–15	P2	OSS58056	ALLIANCE MICRO	03/19/09	03/19/09	FELLOWES MEMORY FOAM MOUSE RES		16.50
04–15	P2	OSS58056	DO	03/19/09	03/19/09	INCANDESCENT LIGHT BILBS 60 WA		23.00
04–15	P2	OSS58056	DO	03/19/09	03/19/09	INCANDESCENT LIGHT BILBS 40 WA		5.00
04–16	P1	09TX0200389	HAYLEY WEBB	03/26/09	03/26/09	OFFICE SUPPLIES		16.91
04–16	P1	09TX0200396	HON. TED POE	03/19/09	03/30/09	PUBLICATION/REFERENCE MATERIAL		9.70
04–16	P1	09TX0200387	HOUSTON NW CHAMBER OF COMMERCE	03/24/09	03/24/09	FOOD & BEVERAGE FOR MEETINGS		27.00
04–16	P1	09TX0200392	KIMBERLY A BRODE	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS		10.00
04–16	P1	09TX0200366	NINA ANDREWS	03/05/09	03/05/09	HABITATION EXPENSE		252.68
04–16	P1	09TX0200388	OFFICE DEPOT	03/19/09	03/19/09	OFFICE SUPPLIES		47.95
04–22	P1	09TX0200386	HON. TED POE	03/31/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		21.79
04–23	C1	NW200911203	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		16.27
04–23	C1	NW200911203	DO	03/20/09	03/20/09	BOTTLED WATER		26.97
04–23	C1	NW200911203	DO	03/11/09	03/11/09	BOTTLED WATER		15.00
04–23	C1	NW200911203	DO	03/17/09	03/17/09	BOTTLED WATER		15.98
04–27	P1	09TX0200416	ALAN PAUL KNAPP	04/03/09	04/03/09	OFFICE SUPPLIES		60.89
04–27	P1	09TX0200414	JANET B. DIAZ	04/15/09	04/15/09	OFFICE SUPPLIES		563.83
04–27	P1	09TX0200417	DO	04/08/09	04/08/09	OFFICE SUPPLIES		70.85
04–29	P1	09TX0200423	KRISTIN R. BARRS	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS		51.09
04–29	P1	09TX0200424	OFFICE DEPOT	04/01/09	04/01/09	OFFICE SUPPLIES		115.70
04–29	P1	09TX0200425	DO	04/01/09	04/01/09	OFFICE SUPPLIES		42.00
04–29	P1	09TX0200426	DO	04/04/09	04/04/09	OFFICE SUPPLIES		151.62
04–29	P1	09TX0200427	TEXAS PRESS CLIPPING	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		444.50
04–29	P1	09TX0200421	WHITNEY BRYANT	04/17/09	04/17/09	OFFICE SUPPLIES		48.70
04–30	SF	DY090400241		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–179.00
04–30	SF	DY090400797		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
04–30	S1	DY090400455		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		669.18
05–01	P1	09TX0200407	ELIZABETH E STEIL	04/13/09	04/13/09	OFFICE SUPPLIES		54.58

05–05	P1	09TX0200433	KIMBERLY A BRODE	04/21/09	04/21/09	OFFICE SUPPLIES	5.91
05–05	P1	09TX0200434	DO	04/07/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	19.30
05–08	P1	09TX0200435	ICONSTITUENT LLC	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	476.85
05–12	P1	09TX0200436	AMY CANTWELL	04/28/09	04/28/09	OFFICE SUPPLIES	29.03
05–12	P1	09TX0200462	HON. TED POE	04/24/09	04/24/09	PUBLICATION/REFERENCE MATERIAL	59.99
05–13	P1	09TX0200452	AMY CANTWELL	04/30/09	05/01/09	OFFICE SUPPLIES	29.68
05–13	P1	09TX0200469	HAYLEY WEBB	04/28/09	04/28/09	OFFICE SUPPLIES	12.67
05–13	P1	09TX0200460	KIMBERLY A BRODE	04/23/09	04/30/09	OFFICE SUPPLIES	105.37
05–13	P1	09TX0200465	KRISTIN R. BARRS	04/25/09	04/25/09	OFFICE SUPPLIES	2.70
05–13	P1	09TX0200455	OFFICE DEPOT	04/06/09	04/06/09	OFFICE SUPPLIES	25.99
05–13	P1	09TX0200456	DO	04/08/09	04/08/09	OFFICE SUPPLIES	90.13
05–13	P1	09TX0200457	DO	04/10/09	04/10/09	OFFICE SUPPLIES	30.36
05–13	P1	09TX0200468	SOUTHEAST TEXAS WATER	05/01/09	05/31/09	BOTTLED WATER	5.95
05–13	P1	09TX0200461	WHITNEY BRYANT	04/30/09	04/30/09	HABITATION EXPENSE	19.50
05–14	P1	09TX0200466	KRISTIN R. BARRS	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	150.00
05–15	P1	09TX0200470	HAYLEY WEBB	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	18.98
05–18	HR	ACH407441	AMY CANTWELL	04/28/09	04/28/09	ACH PAYMENT RETURN	–29.03
05–19	HR	ACH407558	DO	04/30/09	05/01/09	ACH PAYMENT RETURN	–29.68
05–19	P1	09TX0200477	TEXAS PRESS CLIPPING	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	371.00
05–26	P1	09TX02RW436	AMY CANTWELL	04/28/09	04/28/09	REISSUE PAYMENT	29.03
05–26	P1	09TX02RW452	DO	04/30/09	05/01/09	REISSUE PAYMENT	29.68
05–26	P1	09TX0200490	HAYLEY WEBB	05/12/09	05/12/09	OFFICE SUPPLIES	14.40
05–26	P1	09TX0200486	HOBBY LOBBY STORES, INC.	04/29/09	04/29/09	HABITATION EXPENSE	250.01
05–26	P1	09TX0200494	HON. TED POE	04/14/09	05/12/09	PUBLICATION/REFERENCE MATERIAL	106.18
05–26	P1	09TX0200482	OFFICE DEPOT	04/21/09	04/21/09	OFFICE SUPPLIES	115.17
05–26	P1	09TX0200483	DO	04/22/09	04/22/09	OFFICE SUPPLIES	215.20
05–26	P1	09TX0200484	DO	04/22/09	04/22/09	OFFICE SUPPLIES	29.99
05–26	P1	09TX0200485	DO	04/23/09	04/23/09	OFFICE SUPPLIES	104.98
05–26	P1	09TX0200487	DO	04/14/09	04/14/09	OFFICE SUPPLIES	257.28
05–26	P1	09TX0200488	DO	04/15/09	04/15/09	OFFICE SUPPLIES	56.93
05–27	P1	09TX0200497	KIMBERLY A BRODE	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS	10.00
05–29	S1	DY090500452		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	787.60
05–29	P1	09TX0200506	OFFICE DEPOT	05/07/09	05/07/09	OFFICE SUPPLIES	118.55
05–29	P1	09TX0200507	DO	05/07/09	05/07/09	OFFICE SUPPLIES	40.28
06–09	P2	OSS58622	CHICAGO FLAG COMPANY	05/13/09	05/13/09	9 FT. FLAG POLE - # HW 9FT WO	37.20
06–09	P2	OSS58622	DO	05/13/09	05/13/09	SPEAR - HW PLA SPEAR	16.20
06–09	P1	09TX0200524	HON. TED POE	06/01/09	06/01/09	PUBLICATION/REFERENCE MATERIAL	32.99
06–09	P1	09TX0200522	KIMBERLY A BRODE	05/19/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	40.00
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916103	DO	04/30/09	04/30/09	BOTTLED WATER	26.97
06–11	C1	NW200916103	DO	04/15/09	04/15/09	BOTTLED WATER	45.98
06–12	P2	OSM40980	ALLIANCE MICRO	06/01/09	06/01/09	ATLANTIC BREEZE DESKTOP OSCILL	49.00
06–12	P1	09TX0200531	OFFICE DEPOT	05/04/09	05/04/09	OFFICE SUPPLIES	238.69
06–12	P1	09TX0200530	SOUTHEAST TEXAS WATER	06/01/09	06/30/09	BOTTLED WATER	5.95
06–16	P2	OSS58608	ALLIANCE MICRO	05/12/09	05/12/09	CARTRIDGE - FOR HP LASERJET M3	220.00
06–16	P2	OSS58623	DO	05/13/09	05/13/09	NO. 97 INK CARTRIDGE - # C936	33.00
06–16	P2	OSS58623	DO	05/13/09	05/13/09	NO.99 INK CARTRIDGE - # C9369	33.00
06–17	P2	OSS58816	DO	06/04/09	06/04/09	60 WATT SOFT WHITE LIGHT BULBS	40.00
06–18	P1	09TX0200535	TEXAS PRESS CLIPPING	05/01/09	05/30/09	PUBLICATION/REFERENCE MATERIAL	383.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TED POE—Con.								
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/05/09	05/05/09	BOTTLED WATER		26.97
06–19	C1	NW200916903	DO	05/14/09	05/14/09	BOTTLED WATER		30.98
06–19	P1	09TX0200545	HAYLEY WEBB	06/03/09	06/03/09	OFFICE SUPPLIES		7.68
06–19	P1	09TX0200538	JANET B. DIAZ	05/29/09	05/29/09	FOOD & BEVERAGE FOR MEETINGS		24.86
06–19	P1	09TX0200540	KIMBERLY A BRODE	06/02/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS		54.00
06–19	P1	09TX0200541	OFFICE DEPOT	05/07/09	05/07/09	OFFICE SUPPLIES		95.98
06–19	P1	09TX0200542	DO	05/16/09	05/16/09	OFFICE SUPPLIES		24.15
06–19	P1	09TX0200543	DO	05/16/09	05/16/09	OFFICE SUPPLIES		125.75
06–24	HR	436968	HAYLEY WEBB	03/26/09	03/26/09	REIMB; PAYMENT ERROR		–16.91
06–24	HR	436968	DO	04/28/09	04/28/09	REIMB; PAYMENT ERROR		–12.67
06–30	S1	DY090600448		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		717.76
06–30	P1	09TX0200561	HAYLEY WEBB	06/11/09	06/11/09	OFFICE SUPPLIES		3.84
							SUPPLIES AND MATERIALS TOTALS:	10,754.01
		EQUIPMENT						
04–29	S8	MA000871901		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		407.66
04–29	S8	PL000875788		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		23.13
05–28	S8	MA000876605		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		407.66
05–28	S8	PL000882139		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		23.13
06–26	S8	MA000883220		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		300.66
06–26	S8	PL000888636		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		23.13
06–29	P1	09TX0200557	ENTRE	04/23/09	04/23/09	MAINTENANCE AND REPAIRS		1,655.10
							EQUIPMENT TOTALS:	2,840.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,381.76
							OFFICE TOTALS:	302,381.76
2008 HON. TED POE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		85.68
							FRANKED MAIL TOTALS:	85.68
		PERSONNEL COMPENSATION						
			GALLAGHER, THOMAS P.	09/01/08	09/01/08	SHARED EMPLOYEE		1,000.00
							PERSONNEL COMPENSATION TOTALS:	1,000.00
		SUPPLIES AND MATERIALS						
04–08	P2	OSM39120	DELL DIRECT SALES	12/19/08	12/19/08	22" DELL ULTRA SHARP MONITOR		231.20
04–28	P1	09TX0200418	HUMBLE AREA COC	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		20.00
							SUPPLIES AND MATERIALS TOTALS:	251.20
		EQUIPMENT						
05–15	P1	09TX0200472	FAXPLUS, INC /MARKET DEV	12/02/08	12/02/08	MAINTENANCE AND REPAIRS		135.00
							EQUIPMENT TOTALS:	135.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,471.88
							OFFICE TOTALS:	1,471.88

FRANKED MAIL	27,069.68	26,953.38
PERSONNEL COMPENSATION	487,358.81	253,816.68
PERSONNEL BENEFITS	1,537.81	1,443.76
TRAVEL	19,210.18	8,824.66
RENT, COMMUNICATION, UTILITIES	49,230.09	27,748.25
PRINTING AND REPRODUCTION	34,568.30	32,505.50
OTHER SERVICES	16,010.88	7,077.78
SUPPLIES AND MATERIALS	20,955.57	6,098.21
EQUIPMENT	1,988.75	1,523.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,930.07	365,992.18
OFFICE TOTALS:	657,930.07	365,992.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	397.87
04–30	SF	DY090400280		04/20/09	05/01/09	FRANKED MAIL	–63.00
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	837.15
05–27	05	9M4571503	DO	04/03/09	04/03/09	FRANKED MAIL	24,761.74
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	1,072.07
06–30	SF	DY090600325		06/20/09	07/01/09	FRANKED MAIL	–52.45
						FRANKED MAIL TOTALS:	26,953.38

PERSONNEL COMPENSATION

ASHER, JONATHAN C.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,250.00
BERG,CHRISTINE A	06/01/09	06/30/09	COMMUNITY OUTREACH MANAGER	3,750.00
BRANTON, BRIAN E.	04/01/09	06/30/09	CHIEF OF STAFF	32,499.99
BROWN,CHRISTINA A	04/01/09	06/30/09	CONSTITUENT ADVOCATE	11,250.00
COLEMAN,SHAWN L	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,500.01
COTTINGHAM,LARA E	04/01/09	06/30/09	PRESS SECRETARY	15,000.00
CRUZ,CONCHITA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,500.01
DE WOLFF,JONATHAN	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	9,249.99
DENNIS,LAGRETA M	04/01/09	06/30/09	SHARED EMPLOYEE	3,750.00
ERICKSON,NISSA L	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	11,250.00
FEINHOR,STUART N	04/01/09	06/30/09	CONSTITUENT SERVICES	11,250.00
HENRY,DANIELLE M	04/01/09	06/30/09	CONSTITUENT ADVOCATE	11,250.00
KAUFMANN,LISA	04/01/09	06/30/09	SCHEDULER/ADMINISTRATIVE ASST	13,749.99
KUMAR,ROSALYN	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	8,250.00
LOWEREE,JORRE H	04/01/09	06/30/09	CONSTITUENT ADVOCATE	9,691.66
MEYER,MELISSA A	04/01/09	06/01/09	CONSTITUENT ADVOCATE	7,625.00
OLIVETO,DANIELLE E	04/01/09	06/30/09	STAFF ASSISTANT	8,750.01
PROTOPSALTIS,SPIROS	04/01/09	06/30/09	LEGISLATIVE COUNSEL	20,000.01
SALAZAR,GINA M	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	16,250.01
SCHULTHEISS,ANDREW W	04/01/09	06/30/09	DISTRICT DIRECTOR	30,000.00
			PERSONNEL COMPENSATION TOTALS:	253,816.68

PERSONNEL BENEFITS

04–16	P1	09C00200209	SHAWN L COLEMAN	03/02/09	03/31/09		120.00
04–30	S7	09120000080		03/01/09	03/31/09	TRANSIT BENEFITS	424.00
05–28	S7	09148000081		04/01/09	04/30/09	TRANSIT BENEFITS	451.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JARED POLIS—Con.								
06–25	S7	09176000081		05/01/09	05/31/09	TRANSIT BENEFITS		448.28
							PERSONNEL BENEFITS TOTALS:	1,443.76
		TRAVEL						
04–08	P1	09C00200252	CITIBANK GOV CARD SERVICE	02/18/09	02/18/09	A/F FEE (3) MBR		75.00
04–16	P1	09C00200268	CHRISTINA A BROWN	01/30/09	03/15/09	PRIVATE AUTO MILEAGE		588.55
04–16	P1	09C00200269	DO	03/09/09	03/15/09	METRO AND CHECKED BAGS FEE		40.00
04–16	P1	09C00200270	DO	03/09/09	03/15/09	LOCAL TRANSPORTATION		16.50
04–16	P1	09C00200266	STUART N FEINHOR	02/26/09	02/26/09	PRIVATE AUTO MILEAGE		30.25
04–16	P1	09C00200267	DO	03/20/09	03/20/09	PRIVATE AUTO MILEAGE		37.57
04–20	P1	09C00200275	DO	03/15/09	03/15/09	TRAVEL SUBSISTENCE		28.20
04–22	P1	09C00200276	JORGE H LOWEREE	03/12/09	03/12/09	PRIVATE AUTO MILEAGE		105.60
04–24	P1	09C00200277	STUART N FEINHOR	03/09/09	03/15/09	LOCAL TRANSPORTATION		35.00
05–01	P1	09C00200282	CITIBANK GOV CARD SERVICE	02/18/09	03/03/09	AIRFARE		1,167.62
05–01	P1	09C00200278	LARA COTTINGHAM	04/15/09	04/16/09	MEALS ON TRAVEL		43.70
05–01	P1	09C00200279	DO	04/15/09	04/16/09	CAR RENTAL		191.06
05–01	P1	09C00200280	DO	04/14/09	04/16/09	LOCAL TRANSPORTATION		88.00
05–01	P1	09C00200281	DO	04/15/09	04/16/09	AIRFARE FEE		30.00
05–08	HR	ACH406802	CHRISTINA M BROWN	01/22/09	01/28/09	ACH PAYMENT RETURN		–177.98
05–13	P1	09C00200296	NISSA ERICKSON	04/22/09	04/22/09	MEALS ON TRAVEL		16.89
05–13	P1	09C00200295	STUART N FEINHOR	04/10/09	04/10/09	TRAVEL SUBSISTENCE		35.72
05–29	P1	09C00200302	CITIBANK GOV CARD SERVICE	04/03/09	04/28/09	A/F (4) & TVL SVC. CHRG. MBR		1,891.20
06–09	P1	09C00200315	ANDREW W SCHULTHEISS	03/17/09	04/27/09	LOCAL TRANSPORTATION		70.00
06–09	P1	09C00200325	BRIAN BRANTON	05/23/09	05/29/09	MEALS ON TRAVEL		122.08
06–09	P1	09C00200326	DO	05/23/09	05/29/09	LOCAL TRANSPORTATION		84.50
06–09	P1	09C00200327	DO	05/23/09	05/23/09	AIRLINE BAGGAGE FEE		15.00
06–09	P1	09C00200328	DO	05/23/09	05/29/09	LODGING		721.08
06–09	P1	09C00200329	DO	05/23/09	05/29/09	CAR RENTAL		335.65
06–09	P1	09C00200319	LARA COTTINGHAM	05/05/09	05/06/09	LOCAL TRANSPORTATION		59.00
06–09	P1	09C00200317	NISSA ERICKSON	03/05/09	04/22/09	PRIVATE AUTO MILEAGE		325.60
06–09	P1	09C00200320	STUART N FEINHOR	05/05/09	05/05/09	PRIVATE AUTO MILEAGE		27.17
06–09	P1	09C00200322	DO	04/27/09	04/27/09	PRIVATE AUTO MILEAGE		72.05
06–09	P1	09C00200323	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION		3.00
06–11	P1	09C00200321	DANIELLE M HENRY	04/11/09	04/24/09	PRIVATE AUTO MILEAGE		111.62
06–17	P1	09C00200314	BRIAN BRANTON	05/29/09	05/29/09	GASOLINE		65.47
06–17	P1	09C00200339	CITIBANK GOV CARD SERVICE	04/30/09	05/22/09	A/F (1) & BOOKING FEES (3)		444.70
06–17	P1	09C00200341	LAGRETA M DENNIS	04/13/09	04/15/09	TRAVEL SUBSISTENCE		72.46
06–17	P1	09C00200342	DO	04/13/09	04/16/09	A/F DCA-DEN DENNIS & BAG FEES		444.20
06–17	P1	09C00200343	DO	04/19/09	04/19/09	LODGING		306.66
06–18	P1	09C00200345	BRIAN BRANTON	05/29/09	05/29/09	GASOLINE		65.47
06–18	P1	09C00200330	LISA KAUFMANN	05/26/09	05/26/09	GASOLINE		30.30
06–18	P1	09C00200331	DO	05/22/09	05/22/09	LOCAL TRANSPORTATION		62.75
06–18	P1	09C00200332	DO	05/22/09	05/27/09	MEALS ON TRAVEL		23.76
06–30	P1	09C00200352	CHRISTINA A BROWN	03/18/08	06/03/09	PRIVATE AUTO MILEAGE		984.84

06–30	P1	09C00200354	STUART N FEINHOR	05/15/09	05/15/09	PRIVATE AUTO MILEAGE	134.42
						TRAVEL TOTALS:	8,824.66
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	09C00200251	FEDERAL EXPRESS	02/18/09	03/03/09	POSTAGE/MAILING SERVICE	23.38
04–07	P1	09C00200255	VERIZON WIRELESS	02/19/09	02/23/09	TELECOMMUNICATIONS CHARGES	60.54
04–16	P1	09C00200261	COMCAST	03/05/09	04/04/09	UTILITIES	302.40
04–16	P1	09C00200257	FEDERAL EXPRESS	02/10/09	02/10/09	POSTAGE/MAILING SERVICE	26.28
04–16	P1	09C00200258	DO	01/23/09	01/23/09	POSTAGE/MAILING SERVICE	5.76
04–16	P1	09C00200262	DO	03/06/09	03/09/09	POSTAGE/MAILING SERVICE	10.44
04–16	P1	09C00200263	QWEST	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES	270.01
04–20	P1	09C00200254	AVALANCHE COMMUNICATIONS	03/11/09	03/11/09	TELECOMMUNICATIONS CHARGES	498.00
04–20	P9	C00201R0904	FOOTHILLS CENTER LP	04/01/09	04/30/09	RENT-BOULDER	4,603.10
04–20	P1	09C00200274	JORGE H LOWEREE	01/12/09	01/12/09	POSTAGE/MAILING SERVICE	28.81
04–20	P9	C00203R0904	MAPLETON PUBLIC SCHOOLS	04/01/09	04/30/09	RENT-THORNTON	1,054.00
04–20	P2	HCV0901513	VERIZON WIRELESS	02/23/09	02/23/09	8330 BLACKBERRY	29.99
04–29	S5	DY090400170		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400903		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	127.50
04–29	S5	DY090402383		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	936.89
04–29	S5	DY090406903		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.40
04–30	S4	09120001114		03/01/09	03/31/09	RECORDING (TRANSFER)	74.50
05–01	P1	09C00200286	FEDERAL EXPRESS	01/23/09	01/23/09	POSTAGE/MAILING SERVICE	5.76
05–01	P1	09C00200285	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	271.67
05–13	P1	09C00200289	FEDERAL EXPRESS	04/10/09	04/10/09	POSTAGE/MAILING SERVICE	64.30
05–13	P1	09C00200293	QWEST	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES	549.07
05–13	P1	09C00200294	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	888.89
05–13	P1	09C00200290	UPS	04/08/09	04/08/09	POSTAGE/MAILING SERVICE	130.77
05–15	P1	09C00200300	COMCAST	04/05/09	05/04/09	UTILITIES	326.77
05–20	P9	C00201R0905	FOOTHILLS CENTER LP	05/01/09	05/31/09	RENT-BOULDER	4,603.10
05–20	P9	C00203R0905	MAPLETON PUBLIC SCHOOLS	05/01/09	05/31/09	RENT-THORNTON	1,054.00
05–22	S5	DY090501130		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,268.96
05–28	S5	DY0905B0137		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0763		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY0905B1279		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.27
05–28	S5	DY0905B1861		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60
05–29	P1	09C00200306	COMCAST	05/05/09	06/04/09	UTILITIES	303.72
05–29	P1	09C00200308	FEDERAL EXPRESS	04/22/09	04/23/09	POSTAGE/MAILING SERVICE	13.04
05–29	P1	09C00200309	DO	04/27/09	04/29/09	POSTAGE/MAILING SERVICE	10.85
05–29	P1	09C00200305	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	162.93
06–11	P1	09C00200336	FEDERAL EXPRESS	05/08/09	05/08/09	POSTAGE/MAILING SERVICE	5.09
06–11	P1	09C00200333	QWEST	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	444.92
06–11	P1	09C00200337	DO	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	544.82
06–12	P9	C00202R0905	WESTMAIN PROFESSIONAL BLDG.	05/01/09	05/31/09	RENT-FRISCO	550.00
06–17	P1	09C00200344	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	80.31
06–19	P9	C00201R0906	FOOTHILLS CENTER LP	06/01/09	06/30/09	RENT-BOULDER	4,603.10
06–19	P9	C00203R0906	MAPLETON PUBLIC SCHOOLS	06/01/09	06/30/09	RENT-THORNTON	1,054.00
06–19	P9	C00202R0906	WESTMAIN PROFESSIONAL BLDG.	06/01/09	06/30/09	RENT-FRISCO	550.00
06–25	S5	DY090600163		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600890		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090602387		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	852.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. JARED POLIS—Con.								
06–25	S5	DY090606069		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		66.27
06–25	S5	DY090606922		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		0.80
06–30	P1	09C00200353	CHRISTINA A BROWN	05/13/09	05/13/09	POSTAGE/MAILING SERVICE		13.20
06–30	P1	09C00200346	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/MAILING SERVICE		5.09
06–30	P1	09C00200357	DO	06/01/09	06/03/09	POSTAGE/MAILING SERVICE		38.17
06–30	P1	09C00200356	QWEST	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		746.75
06–30	P1	09C00200348	UPS	03/02/09	03/20/09	POSTAGE/MAILING SERVICE		12.81
06–30	P1	09C00200349	DO	06/02/09	06/02/09	POSTAGE/MAILING SERVICE		17.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,748.25
		PRINTING AND REPRODUCTION						
04–10	P1	09C00200256	ANDREW W SCHULTHEISS	02/23/09	02/23/09	PRINTING AND REPRODUCTION		601.24
04–17	P1	09C00200260	ACCURATE WORD LLC.	03/04/09	03/04/09	PRINTING AND REPRODUCTION		259.60
04–20	P1	09C00200271	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION		46.90
04–23	P1	09C00200253	COLOR GRAPHIX	03/18/09	03/18/09	PRINTING AND REPRODUCTION		263.90
04–29	S3	09119000043		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
05–01	P1	09C00200284	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION		68.85
05–06	P1	09C00200287	LARA COTTINGHAM	03/25/09	03/25/09	PRINTING AND REPRODUCTION		114.61
05–19	OP	09GP0040905	PUBLIC PRINTER	03/16/09	03/16/09	PRINTING		30.00
05–27	S3	09147000040		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		27.90
06–04	P1	09C00200312	ACCURATE WORD LLC.	03/30/09	03/30/09	PRINTING AND REPRODUCTION		61.90
06–04	P1	09C00200311	MELISSA A MEYER	04/07/09	04/07/09	PRINTING AND REPRODUCTION		124.30
06–10	P5	9M4571503	CORNERSTONE PRINTING, INC	04/01/09	04/01/09	MASSPRINTING#3		30,653.00
06–11	P1	09C00200334	ACCURATE WORD LLC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION		144.90
06–11	P1	09C00200335	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION		39.90
06–24	S3	09175000049		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		3.20
06–30	P1	09C00200351	ACCURATE WORD LLC.	06/16/09	06/16/09	PRINTING AND REPRODUCTION		58.90
						PRINTING AND REPRODUCTION TOTALS:		32,505.50
		OTHER SERVICES						
04–20	P1	09C00200272	CONGRESSIONAL MANAGEMENT FNDTN	02/21/09	02/22/09	EMAIL AND WEB RELATED SERVICES		5,338.78
04–22	P1	09C00200265	LATIN AMERICAN CULTURAL	03/31/09	03/31/09	TRAINING		980.00
05–29	P1	09C00200301	DO	05/21/09	05/21/09	TRAINING		420.00
06–10	F1	NN000027416	INTERAMERICA TECHNOLOGIES INC.	05/29/09	05/29/09	TRAINING		339.00
						OTHER SERVICES TOTALS:		7,077.78
		SUPPLIES AND MATERIALS						
04–01	P2	OSS58053	CAPITOL MARKING PRD.	03/19/09	03/19/09	SIGNATURE STAMP - SELF INKING		48.00
04–08	C2	NW200909800	BOISE CASCADE	03/24/09	03/24/09	OFFICE SUPPLIES		89.21
04–08	C2	NW200909800	DO	03/24/09	03/24/09	OFFICE SUPPLIES		159.60
04–16	P1	09C00200259	TV EYES INC.	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL		1,200.00
04–20	P1	09C00200273	ANDREW W SCHULTHEISS	03/12/09	03/12/09	OFFICE SUPPLIES		128.71
04–22	P1	09C00200264	ELDORADO ARTESIAN SPRINGS	03/15/09	03/15/09	BOTTLED WATER		41.47
04–29	C2	NW200911300	BOISE CASCADE	02/09/09	02/09/09	OFFICE SUPPLIES		12.35
04–29	C2	NW200911300	DO	02/17/09	02/17/09	OFFICE SUPPLIES		168.55
04–29	C2	NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES		313.94

04–29	C2	NW200911900	DO	04/10/09	04/10/09	OFFICE SUPPLIES	922.19
04–29	C2	NW200911900	DO	04/13/09	04/13/09	OFFICE SUPPLIES	131.07
04–29	C2	NW200911900	DO	04/13/09	04/13/09	OFFICE SUPPLIES	17.75
04–30	SF	DY090400002		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–194.00
04–30	SF	DY090400558		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–85.05
04–30	S1	DY090400102		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	359.44
05–01	P1	09C00200283	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	59.94
05–06	C2	NW200912600	BOISE CASCADE	04/29/09	04/29/09	OFFICE SUPPLIES	44.13
05–06	C2	NW200912600	DO	04/29/09	04/29/09	OFFICE SUPPLIES	222.05
05–06	C2	NW200912600	DO	04/29/09	04/29/09	OFFICE SUPPLIES	13.08
05–06	C2	NW200912600	DO	04/29/09	04/29/09	OFFICE SUPPLIES	250.72
05–06	C2	NW200912600	DO	04/13/09	04/13/09	OFFICE SUPPLIES	28.14
05–08	P1	09C00200185	US CAPITOL HISTORICAL SOCIETY	01/26/09	01/26/09	OFFICE SUPPLIES	59.00
05–15	P1	09C00200291	NISSA ERICKSON	03/05/09	03/05/09	FOOD & BEVERAGE FOR MEETINGS	15.00
05–29	S1	DY090500099		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	194.56
05–29	P1	09C00200304	ACCURATE WORD LLC.	05/07/09	05/07/09	OFFICE SUPPLIES	121.75
05–29	P1	09C00200303	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	77.06
05–29	P1	09C00200307	ELDORADO ARTESIAN SPRINGS	04/16/09	04/30/09	BOTTLED WATER	41.71
05–29	P1	09C00200310	RESTAURANT ASSOCIATES INC	05/18/09	05/18/09	OFFICE SUPPLIES	7.00
06–03	C2	NW200915400	BOISE CASCADE	04/29/09	04/29/09	OFFICE SUPPLIES	19.79
06–03	C2	NW200915400	DO	05/12/09	05/12/09	OFFICE SUPPLIES	136.65
06–03	C2	NW200915400	DO	05/12/09	05/12/09	OFFICE SUPPLIES	174.31
06–04	P1	09C00200313	ELDORADO ARTESIAN SPRINGS	03/19/09	03/31/09	BOTTLED WATER	24.27
06–09	P1	09C00200324	ANDREW W SCHULTHEISS	05/11/09	05/11/09	OFFICE SUPPLIES	194.68
06–10	C2	NW200916100	BOISE CASCADE	05/12/09	05/12/09	OFFICE SUPPLIES	19.79
06–10	C2	NW200916100	DO	05/26/09	05/26/09	OFFICE SUPPLIES	63.09
06–10	C2	NW200916100	DO	05/27/09	05/27/09	OFFICE SUPPLIES	190.21
06–10	C2	NW200916100	DO	05/28/09	05/28/09	OFFICE SUPPLIES	13.98
06–17	P1	09C00200338	FRAME OF MINE	06/04/09	06/04/09	OFFICE SUPPLIES	197.21
06–17	P1	09C00200340	LAGRETA M DENNIS	04/13/09	04/13/09	OFFICE SUPPLIES	176.57
06–30	SF	DY090600002		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–195.75
06–30	SF	DY090600648		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
06–30	S1	DY090600097		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	589.85
06–30	P1	09C00200355	DANIELLE E OLIVETO	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS	12.00
06–30	P1	09C00200350	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	94.94
						SUPPLIES AND MATERIALS TOTALS:	6,098.21
		EQUIPMENT					
04–29	S8	MA000870385		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	178.26
05–28	S8	MA000876741		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	179.93
06–26	S8	MA000884934		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	179.93
06–30	P1	09A61300317	MORE DIRECT, INC.	03/17/09	03/17/09	TELEVISION	985.84
						EQUIPMENT TOTALS:	1,523.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,992.18
						OFFICE TOTALS:	365,992.18

2009 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,001.72	2,894.10
PERSONNEL COMPENSATION	562,854.33	283,799.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EARL POMEROY—Con.							
					PERSONNEL BENEFITS	902.39	303.88
					TRAVEL	68,205.58	29,016.11
					RENT, COMMUNICATION, UTILITIES	42,524.76	25,896.65
					PRINTING AND REPRODUCTION	1,342.68	1,051.99
					OTHER SERVICES	17,001.71	13,553.37
					SUPPLIES AND MATERIALS	12,130.45	4,646.88
					EQUIPMENT	2,153.21	1,399.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,116.83	362,561.83
					OFFICE TOTALS:	711,116.83	362,561.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		657.91
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		897.07
05–29	SF DY090500514		05/20/09	06/01/09	FRANKED MAIL		–41.35
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		1,380.47
					FRANKED MAIL TOTALS:		2,894.10
PERSONNEL COMPENSATION							
		AUSTAD, STACY	04/01/09	06/30/09	EXECUTIVE ASSISTANT		20,000.01
		BLUE,REBECCA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,250.00
		BUHR, GREG W.	04/01/09	06/30/09	FIELD REPRESENTATIVE		14,547.51
		CARLSON, JOAN	04/01/09	06/30/09	FIELD REPRESENTATIVE		14,547.51
		CROUCH,JACLYN M	05/26/09	06/30/09	PAID INTERN		1,263.89
		DEKREY,WILLIAM D	04/01/09	05/22/09	PAID INTERN		1,877.77
		FUGLESTEN, KARI	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,499.99
		GREENWOOD,GEOFF M	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,000.01
		HEIGAARD,WILLIAM S	04/01/09	06/30/09	CASEWORKER		13,325.49
		HILL,ERIN L	04/01/09	06/30/09	SCHEDULE COORDINATOR		9,999.99
		JOHNSON,EMILY H	05/26/09	06/30/09	PAID INTERN		1,263.89
		KEAVENY,NICHOLAS P	04/01/09	06/30/09	OFFICE MANAGER-CASEWORKER		9,249.99
		KEYS, ROSS	04/01/09	06/30/09	OUTREACH DIRECTOR		15,000.00
		MONDRY, DIANNE L.	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,721.00
		OAKLEY, DIANE	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		21,249.99
		OLSON, DUSTIN P.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,000.01
		PEARCE,MATTHEW L	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		10,749.99
		RHINEHART, MELANIE L.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		23,250.00
		SALSTROM, SANDRA I.	04/01/09	06/30/09	PRESS SECRETARY		17,250.00
		SIGGINS, ROBERT G.	04/01/09	06/30/09	CHIEF OF STAFF		40,875.00
		TOSNER,NICOLE M	04/01/09	05/22/09	PAID INTERN		1,877.77
		WASHBURN,JENNA M	04/01/09	06/30/09	STAFF ASSISTANT		8,000.01
					PERSONNEL COMPENSATION TOTALS:		283,799.82
PERSONNEL BENEFITS							
04–30	S7 09120000255		04/01/09	04/30/09	TRANSIT BENEFITS		145.86

04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	11.10
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	4.20
05–28	S7	09148I000261		04/29/09	04/29/09	TRANSIT BENEFITS	138.52
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	4.20
						PERSONNEL BENEFITS TOTALS:	303.88
		TRAVEL					
04–10	P1	09ND0000281	CITIBANK GOV CARD SERVICE	02/06/09	02/24/09	MBR A/F NWA #8920	815.55
04–10	P1	09ND0000282	DO	02/15/09	02/22/09	TRAVEL SUBSISTENCE	998.23
04–10	P1	09ND0000290	DO	01/26/09	03/23/09	MBR A/F (4)	4,399.40
04–10	P1	09ND0000291	DO	02/14/09	02/14/09	LODGING	119.36
04–10	P1	09ND0000292	DO	01/29/09	02/23/09	MEALS ON TRAVEL	168.44
04–10	P1	09ND0000293	DO	02/15/09	02/15/09	CAR RENTAL	172.45
04–10	P1	09ND0000294	DO	02/15/09	02/15/09	GASOLINE	34.50
04–10	P1	09ND0000296	DO	01/28/09	02/01/09	TRAVEL SUBSISTENCE	659.60
04–10	P1	09ND0000297	DO	02/11/09	02/11/09	TRAVEL SUBSISTENCE	115.85
04–10	P1	09ND0000298	DO	02/16/09	02/16/09	TRAVEL SUBSISTENCE	249.80
04–10	P1	09ND0000299	DO	02/21/09	02/21/09	TRAVEL SUBSISTENCE	77.00
04–10	P1	09ND0000300	DO	02/25/09	02/25/09	TRAVEL SUBSISTENCE	63.30
04–10	P1	09ND0000286	DIANNE L MONDRY	03/06/09	03/07/09	PRIVATE AUTO MILEAGE	101.00
04–10	P1	09ND0000287	DO	02/28/09	02/28/09	PRIVATE AUTO MILEAGE	80.80
04–10	P1	09ND0000288	DO	02/19/09	02/20/09	PRIVATE AUTO MILEAGE	80.80
04–10	P1	09ND0000289	DO	02/23/09	02/23/09	PRIVATE AUTO MILEAGE	80.80
04–13	P1	09ND0000295	CITIBANK GOV CARD SERVICE	01/28/09	01/31/09	TRAVEL SUBSISTENCE	438.37
04–23	P1	09ND0000302	DO	03/06/09	03/06/09	GASOLINE	17.93
04–23	P1	09ND0000303	DO	03/08/09	03/08/09	CAR RENTAL	48.60
04–23	P1	09ND0000309	DO	03/23/09	03/23/09	MEALS ON TRAVEL	6.65
04–23	P1	09ND0000312	DO	03/18/09	03/25/09	TRAVEL SUBSISTENCE	70.62
04–23	P1	09ND0000314	DIANNE L MONDRY	03/13/09	03/13/09	PRIVATE AUTO MILEAGE	80.80
04–23	P1	09ND0000313	JOAN CARLSON	03/14/09	03/14/09	PRIVATE AUTO MILEAGE	83.33
04–28	P1	09ND0000317	CITIBANK GOV CARD SERVICE	03/30/09	04/21/09	MEMBER AIRFARES (3)	4,003.20
04–28	P1	09ND0000318	DO	02/28/09	03/22/09	LODGING	227.71
04–28	P1	09ND0000319	DO	02/28/09	03/25/09	MEALS ON TRAVEL	171.95
04–28	P1	09ND0000320	DO	03/01/09	03/22/09	CAR RENTAL	848.99
04–28	P1	09ND0000321	DO	02/28/09	03/25/09	GASOLINE	135.59
04–28	P1	09ND0000325	DO	02/27/09	02/27/09	TRAVEL SUBSISTENCE	92.76
04–29	P1	09ND0000332	DIANNE L MONDRY	04/06/09	04/07/09	PRIVATE AUTO MILEAGE	80.80
04–29	P1	09ND0000331	NICHOLAS PATRICK KEAVENY	04/03/09	04/03/09	PRIVATE AUTO MILEAGE	60.60
04–30	P1	09ND0000328	CITIBANK GOV CARD SERVICE	02/10/09	02/12/09	A/F #4088	1,371.41
05–05	P1	09ND0000340	HON. EARL POMEROY	04/10/09	04/12/09	PRIVATE AUTO MILEAGE	136.35
05–19	P1	09ND0000346	DIANNE L MONDRY	04/17/09	04/18/09	LODGING	65.40
05–20	P1	09ND0000351	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	TRAVEL SUBSISTENCE	88.08
05–20	P1	09ND0000352	DO	04/07/09	04/09/09	TRAVEL SUBSISTENCE	429.44
05–20	P1	09ND0000353	DO	04/25/09	04/27/09	TRAVEL SUBSISTENCE	95.06
05–22	P1	09ND0000347	DO	04/08/09	04/08/09	GASOLINE	26.69
05–26	P1	09ND0000341	GEOFF M GREENWOOD	04/09/09	04/09/09	PRIVATE AUTO MILEAGE	70.70
05–27	P1	09ND0000359	HON. EARL POMEROY	05/16/09	05/16/09	PRIVATE AUTO MILEAGE	136.35
05–27	P1	09ND0000356	JOAN CARLSON	03/23/09	03/23/09	PRIVATE AUTO MILEAGE	257.05
05–27	P1	09ND0000357	DO	05/01/09	05/01/09	PRIVATE AUTO MILEAGE	24.75
05–27	P1	09ND0000358	DO	05/06/09	05/06/09	PRIVATE AUTO MILEAGE	101.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EARL POMEROY—Con.								
05–29	P1	09ND0000365	CITIBANK GOV CARD SERVICE	05/04/09	05/18/09	AIRFARE (3)		4,003.20
05–29	P1	09ND0000366	DO	03/26/09	04/22/09	LODGING		770.58
05–29	P1	09ND0000367	DO	03/27/09	04/24/09	MEALS ON TRAVEL		337.38
05–29	P1	09ND0000368	DO	03/26/09	04/22/09	CAR RENTAL		1,500.25
05–29	P1	09ND0000369	DO	03/29/09	04/24/09	GASOLINE		297.14
05–29	P1	09ND0000370	DIANNE L MONDRY	05/15/09	05/15/09	PRIVATE AUTO MILEAGE		80.80
05–29	P1	09ND0000371	DO	05/19/09	05/19/09	PRIVATE AUTO MILEAGE		80.80
05–29	P1	09ND0000372	DO	05/12/09	05/12/09	PRIVATE AUTO MILEAGE		80.80
05–29	P1	09ND0000373	DO	05/07/09	05/07/09	PRIVATE AUTO MILEAGE		80.80
06–01	P1	09ND0000374	CITIBANK GOV CARD SERVICE	04/06/09	04/07/09	LODGING		100.92
06–22	P1	09ND0000387	DO	05/18/09	05/26/09	TRAVEL SUBSISTENCE		48.55
06–22	P1	09ND0000390	DO	05/06/09	05/08/09	TRAVEL SUBSISTENCE		375.50
06–22	P1	09ND0000391	DO	05/27/09	05/27/09	MEALS ON TRAVEL		7.94
06–22	P1	09ND0000397	DO	05/07/09	05/22/09	LOCAL TRANSPORTATION		13.00
06–22	P1	09ND0000401	DO	05/15/09	05/16/09	LODGING		77.00
06–22	P1	09ND0000398	HON. EARL POMEROY	06/05/09	06/06/09	PRIVATE AUTO MILEAGE		106.05
06–22	P1	09ND0000392	JOAN CARLSON	05/21/09	05/21/09	PRIVATE AUTO MILEAGE		65.15
06–22	P1	09ND0000393	DO	05/27/09	05/27/09	PRIVATE AUTO MILEAGE		99.99
06–22	P1	09ND0000396	DO	05/27/09	05/27/09	MEALS ON TRAVEL		7.11
06–23	P1	09ND0000402	CITIBANK GOV CARD SERVICE	05/06/09	05/07/09	TRAVEL SUBSISTENCE		257.21
06–23	P1	09ND0000403	DO	05/25/09	05/25/09	MEALS ON TRAVEL		13.18
06–23	P1	09ND0000404	DO	05/01/09	06/15/09	A/F (4)MBR 1463,4099,7314 2525		2,123.39
06–23	P1	09ND0000405	DO	05/02/09	05/02/09	LODGING		245.34
06–23	P1	09ND0000406	DO	04/27/09	05/26/09	MEALS ON TRAVEL		152.32
06–23	P1	09ND0000407	DO	05/03/09	05/13/09	CAR RENTAL		352.95
06–23	P1	09ND0000408	DO	05/03/09	05/25/09	GASOLINE		91.95
06–23	P1	09ND0000411	DIANE OAKLEY	05/07/09	05/07/09	LOCAL TRANSPORTATION		16.75
06–23	P1	09ND0000412	DO	03/10/09	03/10/09	LOCAL TRANSPORTATION		16.00
06–23	P1	09ND0000413	DO	04/30/09	04/30/09	TRAVEL SUBSISTENCE		210.00
06–24	P1	09ND0000399	HON. EARL POMEROY	06/09/09	06/09/09	LOCAL TRANSPORTATION		17.00
						TRAVEL TOTALS:		29,016.11
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09ND0000278	QWEST	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		685.44
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/23/09	03/23/09	OVERNIGHT MAIL		10.89
04–02	CB	NW904011845	DO	03/20/09	03/20/09	OVERNIGHT MAIL		10.25
04–02	CB	NW904011845	DO	03/19/09	03/19/09	OVERNIGHT MAIL		5.05
04–03	P9	ND0001R0903	32ND CENTER LLP	03/01/09	03/31/09	RENT-FARGO		2,150.00
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL		5.20
04–10	P1	09ND0000284	QWEST	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		695.60
04–10	P1	09ND0000285	VERIZON WIRELESS	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		75.84
04–16	CB	NW904151846	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL		10.25
04–16	CB	NW904151846	DO	04/02/09	04/02/09	OVERNIGHT MAIL		5.13
04–20	P9	ND0001R0904	32ND CENTER LLP	04/01/09	04/30/09	RENT-FARGO		2,150.00

04–23	P1	09ND0000315	CABLE ONE	03/01/09	03/31/09	UTILITIES	48.73
04–23	P1	09ND0000316	DO	04/01/09	04/30/09	UTILITIES	53.50
04–23	P1	09ND0000304	KARI FUGLESTEN	04/09/09	04/09/09	POSTAGE/MAILING SERVICE	17.92
04–23	P1	09ND0000308	MIDCONTINENT COMMUNICATIONS	04/08/09	05/07/09	UTILITIES	44.29
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL	20.31
04–23	CB	NW904221847	DO	04/10/09	04/10/09	OVERNIGHT MAIL	5.05
04–23	P1	09ND0000305	VERIZON WIRELESS	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	594.72
04–27	S6	ND6607R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT BISMARCK	1,714.00
04–28	P1	09ND0000326	NORTHERN STATES POWER CO	02/12/09	03/15/09	UTILITIES	256.71
04–29	S5	DY090400464		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401124		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	132.50
04–29	S5	DY090404184		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	548.56
04–29	S5	DY090406266		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.20
04–29	S5	DY090408191		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	494.05
04–30	S4	09120001115		03/01/09	03/31/09	RECORDING (TRANSFER)	427.50
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL	10.10
05–01	CB	NW904291850	DO	04/17/09	04/17/09	OVERNIGHT MAIL	5.05
05–05	P1	09ND0000338	ERIN L HILL	04/14/09	04/14/09	POSTAGE/MAILING SERVICE	9.90
05–05	P1	09ND0000337	IDEAONE TELECOM GROUP LLC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	393.25
05–05	P1	09ND0000336	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	76.10
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/27/09	04/27/09	OVERNIGHT MAIL	32.28
05–08	CB	NW905071847	DO	04/28/09	04/28/09	OVERNIGHT MAIL	5.20
05–08	CB	NW905071847	DO	04/24/09	04/24/09	OVERNIGHT MAIL	5.13
05–14	CB	NW905131844	DO	05/04/09	05/04/09	OVERNIGHT MAIL	10.89
05–14	CB	NW905131844	DO	05/06/09	05/06/09	OVERNIGHT MAIL	5.13
05–14	CB	NW905131844	DO	05/01/09	05/01/09	OVERNIGHT MAIL	5.05
05–19	P1	09ND0000342	CABLE ONE	05/01/09	05/31/09	UTILITIES	55.50
05–19	P1	09ND0000348	MIDCONTINENT COMMUNICATIONS	05/08/09	06/07/09	UTILITIES	44.29
05–19	P1	09ND0000350	NORTHERN STATES POWER CO	03/15/09	04/14/09	UTILITIES	252.31
05–20	P1	09ND0000354	QWEST	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES	686.10
05–20	P9	ND0001R0905	32ND CENTER LLP	05/01/09	05/31/09	RENT-FARGO	2,150.00
05–22	S5	DY090502969		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	585.41
05–22	S5	DY090505918		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.62
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL	5.05
05–22	CB	NW905201846	DO	05/07/09	05/07/09	OVERNIGHT MAIL	5.05
05–27	S4	09147001087		04/01/09	04/30/09	RECORDING (TRANSFER)	226.00
05–28	S5	DY0905B0386		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0984		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	132.50
05–28	S5	DY0905B1491		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.20
05–28	S5	DY0905B2299		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	406.20
05–28	S6	ND6607R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT BISMARCK	1,714.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL	3.38
05–28	CB	NW905271847	DO	05/14/09	05/14/09	OVERNIGHT MAIL	5.20
05–29	P1	09ND0000363	IDEAONE TELECOM GROUP LLC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	387.49
05–29	P1	09ND0000376	VERIZON WIRELESS	03/26/09	04/25/09	TELECOMMUNICATIONS CHARGES	634.31
06–01	P1	09ND0000364	DO	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	76.10
06–04	P1	09ND0000377	MIDCONTINENT COMMUNICATIONS	02/08/09	03/07/09	UTILITIES	44.29
06–04	P1	09ND0000378	NORTHERN STATES POWER CO	04/14/09	05/12/09	UTILITIES	264.06
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/21/09	05/21/09	OVERNIGHT MAIL	16.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. EARL POMEROY—Con.								
06–04	CB	NW906031854	DO	05/20/09	05/20/09	OVERNIGHT MAIL		15.47
06–04	CB	NW906031854	DO	05/21/09	05/21/09	OVERNIGHT MAIL		43.30
06–12	P1	09ND0000384	QWEST	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		696.39
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/29/09	05/29/09	OVERNIGHT MAIL		5.28
06–12	CB	NW906111845	DO	05/29/09	05/29/09	OVERNIGHT MAIL		10.33
06–18	CB	NW906171847	DO	06/04/09	06/04/09	OVERNIGHT MAIL		16.09
06–18	CB	NW906171847	DO	06/05/09	06/05/09	OVERNIGHT MAIL		5.05
06–18	CB	NW906171847	DO	06/05/09	06/05/09	OVERNIGHT MAIL		5.05
06–19	P9	ND0001R0906	32ND CENTER LLP	06/01/09	06/30/09	RENT-FARGO		2,150.00
06–22	P1	09ND0000395	JOAN CARLSON	05/26/09	05/26/09	POSTAGE/MAILING SERVICE		42.63
06–23	P1	09ND0000385	CABLE ONE	06/01/09	06/30/09	UTILITIES		57.74
06–23	P1	09ND0000409	IDEAONE TELECOM GROUP LLC	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		387.40
06–23	P1	09ND0000415	MIDCONTINENT COMMUNICATIONS	06/08/09	07/07/09	UTILITIES		46.39
06–23	P1	09ND0000410	VERIZON WIRELESS	04/26/09	05/25/09	TELECOMMUNICATIONS CHARGES		597.06
06–25	S5	DY090600456		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601111		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		132.50
06–25	S5	DY090604198		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		567.54
06–25	S5	DY090606281		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		79.20
06–25	S5	DY090608215		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		497.16
06–29	S3	09180G00035		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		60.00
06–29	S6	ND6607R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT BISMARCK		1,714.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,896.65
		PRINTING AND REPRODUCTION						
04–01	P1	09ND0000277	DAVID L. ANDRUKITUS, INC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION		75.00
04–29	S3	09119000135		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		36.40
05–19	P1	09ND0000349	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION		40.00
05–27	S3	09147000153		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		139.80
05–29	P1	09ND0000343	THE PRINTERS, INC	04/29/09	04/29/09	PRINTING AND REPRODUCTION		597.00
06–04	P1	09ND0000382	DAVID L. ANDRUKITUS, INC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION		40.00
06–12	P1	09ND0000383	THE PRINTERS, INC	05/18/09	05/18/09	PRINTING AND REPRODUCTION		40.39
06–24	S3	09175000163		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		83.40
						PRINTING AND REPRODUCTION TOTALS:		1,051.99
		OTHER SERVICES						
04–03	P1	09ND0000276	ELECTRO WATCHMAN, INC.	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		27.95
04–10	P1	09ND0000280	JOAN CARLSON	03/12/09	03/12/09	TRAINING		125.00
04–23	P1	09ND0000306	A-1 MARSH'S JANITORIAL	03/01/09	04/01/09	JANITORIAL AND RELATED SERVICE		150.00
04–27	S6	ND2485S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY BISMARCK		124.13
04–28	P1	09ND0000322	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		2,000.00
05–01	P1	09ND0000329	ELECTRO WATCHMAN, INC.	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		27.95
05–19	P1	09ND0000345	A-1 MARSH'S JANITORIAL	04/01/09	05/01/09	JANITORIAL AND RELATED SERVICE		150.00
05–20	P9	OSM00878805	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN		1,743.00
05–20	P9	SOM00878801	DO	01/01/09	04/30/09	CMS PLAN		6,972.00
05–28	S6	ND6607S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY BISMARCK		124.13

06–03	P1	09ND0000360	ELECTRO WATCHMAN, INC.	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	27.95
06–04	P1	09ND0000379	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	27.95
06–19	P9	OSM00878806	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,743.00
06–22	P1	09ND0000389	A-1 MARSH'S JANITORIAL	05/01/09	06/01/09	JANITORIAL AND RELATED SERVICE	150.00
06–24	P1	09ND0000388	ERIN L HILL	04/30/09	04/30/09	TRAINING	36.00
06–29	S6	ND6607S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY BISMARCK	124.31
						OTHER SERVICES TOTALS:	13,553.37
		SUPPLIES AND MATERIALS					
04–01	P1	09ND0000279	JAMESTOWN SUN	04/16/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	152.00
04–02	P1	09ND0000270	ROBERT SIGGINS	03/19/09	03/19/09	OFFICE SUPPLIES	391.49
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/13/09	02/13/09	BOTTLED WATER	50.00
04–09	C1	NW200909802	DO	02/25/09	02/25/09	BOTTLED WATER	35.00
04–10	P1	09ND0000283	NICHOLAS PATRICK KEAVENY	03/11/09	03/11/09	OFFICE SUPPLIES	69.23
04–22	P1	09ND0000301	ROSS KEYS	02/06/09	02/06/09	FOOD & BEVERAGE FOR MEETINGS	55.00
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER	30.00
04–23	P1	09ND0000307	THE DICKINSON PRESS	04/29/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	155.00
04–28	P2	OSS58092	ALLIANCE MICRO	03/24/09	03/24/09	STAPLES FOR CANON IR5570/IR657	198.00
04–28	P1	09ND0000327	MINOT DAILY NEWS	05/10/09	05/09/10	PUBLICATION/REFERENCE MATERIAL	228.00
04–28	P1	09ND0000323	THE BISMARCK TRIBUNE	05/07/09	05/06/10	PUBLICATION/REFERENCE MATERIAL	265.00
04–29	C2	NW200911901	BOISE CASCADE	04/06/09	04/06/09	OFFICE SUPPLIES	208.17
04–29	HR	ACH406071	THE DICKINSON PRESS	04/29/09	04/30/10	ACH PAYMENT RETURN	–155.00
04–30	S1	DY090400319		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	348.69
05–06	P1	09ND0000339	VALLEY CITY TIMES-RECORD	05/04/09	05/03/10	PUBLICATION/REFERENCE MATERIAL	95.00
05–12	P2	OSM39802	ALLIANCE MICRO	02/05/09	02/05/09	FAX MACHINE - BRT PPF775 - BRO	98.00
05–12	P2	OSM39802	DO	02/05/09	02/05/09	TONER - PC301	40.00
05–19	P1	09ND0000344	STACY AUSTAD	05/07/09	05/07/09	OFFICE SUPPLIES	85.00
05–20	P1	09ND0000355	HSBC BUSINESS SOLUTIONS	04/23/09	04/23/09	OFFICE SUPPLIES	161.35
05–26	P1	09ND00RW307	THE DICKINSON PRESS	04/29/09	04/30/10	REISSUE PAYMENT	155.00
05–29	SF	DY090500212		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–104.00
05–29	SF	DY090500816		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
05–29	S1	DY090500315		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	240.95
05–29	P1	09ND0000362	WILLISTON DAILY HERALD	06/18/09	06/17/10	PUBLICATION/REFERENCE MATERIAL	143.00
06–03	C2	NW200915401	BOISE CASCADE	04/30/09	04/30/09	OFFICE SUPPLIES	159.99
06–03	C2	NW200915401	DO	04/30/09	04/30/09	OFFICE SUPPLIES	28.14
06–08	P1	09ND0000380	STACY AUSTAD	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS	307.87
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916102	DO	04/23/09	04/23/09	BOTTLED WATER	75.00
06–16	P1	09ND0000381	DAKOTA AWARDS	05/11/09	05/11/09	OFFICE SUPPLIES	14.00
06–16	P1	09ND0000386	DO	05/08/09	05/08/09	OFFICE SUPPLIES	18.49
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER	60.00
06–22	P1	09ND0000394	JOAN CARLSON	05/26/09	05/26/09	OFFICE SUPPLIES	30.87
06–22	P1	09ND0000400	WILLISTON DAILY HERALD	06/19/09	06/18/10	PUBLICATION/REFERENCE MATERIAL	143.00
06–23	P1	09ND0000414	DIANE OAKLEY	03/11/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	223.46
06–30	S1	DY090600312		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	645.63
						SUPPLIES AND MATERIALS TOTALS:	4,646.88
		EQUIPMENT					
04–29	S8	MA000872647		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	272.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EARL POMEROY—Con.							
04–29	S8 MA000872648		01/01/09	01/31/09	EQUIPMENT MAINT (TRANSFER)		14.19
04–29	S8 MA000872649		02/01/09	02/28/09	EQUIPMENT MAINT (TRANSFER)		27.50
04–29	S8 MA000872650		03/01/09	03/31/09	EQUIPMENT MAINT (TRANSFER)		27.50
04–29	P1 09ND0000330	LASER PRINTER PLUS	04/09/09	04/09/09	MAINTENANCE AND REPAIRS		184.31
05–28	S8 MA000879054		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		272.57
06–05	P1 09ND0000361	HP EXPRESS SERVICES	05/19/09	05/18/10	WARRANTIES		192.00
06–15	F1 NN000027464	INTERAMERICA TECHNOLOGIES INC.	03/17/09	03/17/09	T&M SERVICE		150.00
06–26	S8 MA000885115		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		258.39
					EQUIPMENT TOTALS:		1,399.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,561.83
					OFFICE TOTALS:		362,561.83
2008 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–12	04 NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		30.88
					FRANKED MAIL TOTALS:		30.88
RENT, COMMUNICATION, UTILITIES							
04–23	P1 09ND0000310	IDEAONE TELECOM GROUP LLC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		384.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		384.95
SUPPLIES AND MATERIALS							
04–29	P1 09ND0000311	ASPEN PUBLISHERS	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL		311.80
					SUPPLIES AND MATERIALS TOTALS:		311.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		727.63
					OFFICE TOTALS:		727.63
2008 HON. JON C. PORTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06–19	HR 435608	NATIONAL JOURNAL GROUP, INC.	02/21/08	02/21/09	REFUND;SUB CANCELLATION		–465.36
					SUPPLIES AND MATERIALS TOTALS:		–465.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–465.36
					OFFICE TOTALS:		–465.36
2009 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,296.89	17,592.81
					PERSONNEL COMPENSATION	438,404.17	221,948.34
					PERSONNEL BENEFITS	649.83	518.16
					TRAVEL	17,757.85	14,337.46
					RENT, COMMUNICATION, UTILITIES	12,438.64	8,644.61
					PRINTING AND REPRODUCTION	13,660.04	12,567.39

OTHER SERVICES	32,210.90	14,022.94
SUPPLIES AND MATERIALS	16,577.81	8,237.69
EQUIPMENT	1,348.52	839.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,344.65	298,709.18
OFFICE TOTALS:	551,344.65	298,709.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	05	9M4580003	UNITED STATES POSTAL SERVICE	03/16/09	03/16/09	FRANKED MAIL		1,084.31
04–27	05	9M4580005	DO	03/16/09	03/16/09	FRANKED MAIL		10,401.83
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL		1,596.57
04–30	SF	DY090400288		04/20/09	05/01/09	FRANKED MAIL		–41.00
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		993.94
05–29	SF	DY090500311		05/20/09	06/01/09	FRANKED MAIL		–62.00
06–24	05	9M4580013	UNITED STATES POSTAL SERVICE	05/20/09	05/20/09	FRANKED MAIL		1,796.96
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1,861.20
06–30	SF	DY090600334		06/20/09	07/01/09	FRANKED MAIL		–39.00
							FRANKED MAIL TOTALS:	17,592.81

PERSONNEL COMPENSATION

BLACKSTONE, JOANNA	05/18/09	06/30/09	PAID INTERN	1,720.00
BRUBAKER, MARCUS B.	04/01/09	06/30/09	SR LEGISLATIVE AIDE	11,000.01
BURNS, WILLIAM S.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	30,000.00
CARUTHERS, YVETTE E.	04/01/09	06/30/09	OFFICE ADMINSTRATOR	8,250.00
CECALA, GEORGE M.	04/01/09	06/30/09	PRESS SECRETARY	13,250.01
ENG,CATHERINE T	06/15/09	06/30/09	PAID INTERN	266.67
EWING,YVONNE L	04/01/09	06/30/09	RECEPTIONIST	5,750.01
FERGUSON,NATHANIEL H	04/01/09	05/31/09	PAID INTERN	2,800.00
DO	05/01/09	06/30/09	PART-TIME EMPLOYEE	2,120.00
GARTZKE, DANA	04/01/09	06/30/09	CHIEF OF STAFF	35,083.33
GAVIN,PATRICK	04/01/09	06/30/09	DISTRICT SCHEDULER	15,000.00
GILLESPIE, PAMELA D.	04/01/09	06/30/09	DEPUTY DIRECTOR	15,000.00
HILL,CHRIS	04/01/09	06/30/09	CASEWORKER	9,500.01
HOLMGREN, KEVIN R.	04/01/09	06/30/09	SHARED EMPLOYEE	10,500.00
KOTZUM,STEPHANIE	04/01/09	06/30/09	CASEWORKER	7,749.99
RAGER, JESSICA M.	04/01/09	06/30/09	SCHEDULER	11,499.99
RUDLOFF, KATHRYN M.	04/01/09	06/30/09	DISTRICT DIRECTOR	17,499.99
RUTH,NICOLE	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,499.99
STAUFFER,JENNIFER	04/01/09	06/30/09	STAFF ASSISTANT	6,875.01
THIEME,DEBORAH K	04/01/09	06/30/09	CASEWORKER	3,750.00
WYBENSINGER, NETONIS	06/16/09	06/30/09	CHIEF OF STAFF	5,833.33
			PERSONNEL COMPENSATION TOTALS:	221,948.34

PERSONNEL BENEFITS

04–30	S7	09120000106		04/01/09	04/30/09	TRANSIT BENEFITS	127.20
05–28	S7	09148000110		05/01/09	05/31/09	TRANSIT BENEFITS	260.68
06–30	S7	09176000110		05/01/09	05/31/09	TRANSIT BENEFITS	130.28
						PERSONNEL BENEFITS TOTALS:	518.16

TRAVEL

04–06	P1	09FL1500195	HON. BILL POSEY	03/17/09	03/17/09	LOCAL TRANSPORTATION	15.75
04–07	P1	09FL1500197	KATHRYN RUDLOFF	02/03/09	02/23/09	PRIVATE AUTO MILEAGE	306.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL POSEY—Con.								
04–09	P1	09FL1500212	GEORGE M. CEALA	02/17/09	02/20/09	LODGING		366.15
04–09	P1	09FL1500213	DO	02/17/09	02/20/09	R/T A/F BWI-MCD#4719 CECALA		223.20
04–09	P1	09FL1500214	DO	02/17/09	02/20/09	LOCAL TRANSPORTATION		40.00
04–09	P1	09FL1500215	DO	02/19/09	02/19/09	GASOLINE		17.51
04–10	P1	09FL1500211	DO	02/17/09	02/20/09	CAR RENTAL		235.98
04–13	P1	09FL1500216	HON. BILL POSEY	03/20/09	03/23/09	A/F FEE #2426 + 4734 MBR		34.00
04–13	P1	09FL1500217	DO	03/12/09	03/23/09	MEALS ON TRAVEL		20.46
04–13	P1	09FL1500218	DO	03/12/09	03/23/09	LOCAL TRANSPORTATION		72.25
04–13	P1	09FL1500219	DO	02/22/09	02/22/09	A/F MCO-DCA #0094 MBR		273.60
04–13	P1	09FL1500220	DO	03/20/09	03/23/09	CAR RENTAL		239.83
04–13	P1	09FL1500221	DO	01/23/09	02/21/09	PRIVATE AUTO MILEAGE		268.90
04–22	P1	09FL1500233	PATRICK DENNIS GAVIN	01/07/09	02/17/09	PRIVATE AUTO MILEAGE		110.45
04–22	P1	09FL1500234	DO	02/17/09	03/14/09	PRIVATE AUTO MILEAGE		117.25
04–22	P1	09FL1500235	DO	03/14/09	03/27/09	PRIVATE AUTO MILEAGE		156.90
04–22	P1	09FL1500236	DO	03/29/09	03/29/09	PRIVATE AUTO MILEAGE		53.25
04–23	P1	09FL1500229	HON. BILL POSEY	03/27/09	03/29/09	MEALS ON TRAVEL		10.00
04–23	P1	09FL1500230	DO	03/27/09	03/29/09	LOCAL TRANSPORTATION		28.00
04–23	P1	09FL1500242	STEPHANIE T KOTZUM	03/19/09	03/19/09	LOCAL TRANSPORTATION		4.75
04–23	P1	09FL1500243	DO	03/19/09	03/19/09	PRIVATE AUTO MILEAGE		56.50
04–29	P1	09FL1500247	CITIBANK GOV CARD SERVICE	03/27/09	03/27/09	A/F DC-DO #1151 POSEY		580.60
04–29	P1	09FL1500248	DO	03/24/09	03/24/09	LODGING		631.45
04–29	P1	09FL1500249	KATHRYN RUDLOFF	03/10/09	03/26/09	PRIVATE AUTO MILEAGE		200.80
04–29	P1	09FL1500250	PAMELA D GILLESPIE	03/12/09	03/29/09	PRIVATE AUTO MILEAGE		75.10
05–01	P1	09FL1500257	GEORGE M. CEALA	04/13/09	04/14/09	TRAVEL BAGGAGE FEES		30.00
05–01	P1	09FL1500258	DO	04/14/09	04/14/09	GASOLINE		17.00
05–01	P1	09FL1500259	DO	04/13/09	04/14/09	LOCAL TRANSPORTATION		40.00
05–01	P1	09FL1500260	DO	04/13/09	04/14/09	LODGING		110.95
05–01	P1	09FL1500261	DO	04/13/09	04/15/09	CAR RENTAL		121.10
05–01	P1	09FL1500262	HON. BILL POSEY	03/09/09	04/03/09	MBR A/F (6)		1,204.60
05–01	P1	09FL1500254	PAMELA D GILLESPIE	04/07/09	04/07/09	LOCAL TRANSPORTATION		4.00
05–06	P1	09FL1500267	DEBORAH K THIEME	03/25/09	03/25/09	PRIVATE AUTO MILEAGE		48.00
05–06	P1	09FL1500268	DO	04/15/09	04/17/09	MEALS ON TRAVEL		56.06
05–06	P1	09FL1500269	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION		4.00
05–06	P1	09FL1500270	DO	04/16/09	04/17/09	LODGING		160.18
05–06	P1	09FL1500271	DO	04/09/09	04/17/09	LOCAL TRANSPORTATION		29.00
05–06	P1	09FL1500274	YVETTE CARUTHERS	04/08/09	04/14/09	PRIVATE AUTO MILEAGE		84.50
05–08	P1	09FL1500263	HON. BILL POSEY	04/21/09	04/21/09	MEALS ON TRAVEL		10.63
05–08	P1	09FL1500264	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION		18.00
05–08	P1	09FL1500265	DO	02/22/09	02/22/09	A/F MCO-DCA #0035 MBR		273.60
05–15	P1	09FL1500284	DEBORAH K THIEME	04/04/09	04/09/09	PRIVATE AUTO MILEAGE		73.00
05–15	P1	09FL1500278	HON. BILL POSEY	05/01/09	05/03/09	LOCAL TRANSPORTATION		30.00
05–15	P1	09FL1500296	KATHRYN RUDLOFF	04/02/09	04/23/09	PRIVATE AUTO MILEAGE		328.25
05–15	P1	09FL1500283	PAMELA D GILLESPIE	04/04/09	04/16/09	PRIVATE AUTO MILEAGE		354.60

05–15	P1	09FL1500280	STEPHANIE T KOTZUM	03/31/09	04/03/09	MEALS ON TRAVEL	75.22
05–15	P1	09FL1500281	DO	03/31/09	04/15/09	LOCAL TRANSPORTATION	3.75
05–15	P1	09FL1500282	DO	03/31/09	04/03/09	BAGGAGE FEE/METRORAIL FEES KOT	47.00
05–15	P1	09FL1500293	DO	03/31/09	04/15/09	PRIVATE AUTO MILEAGE	109.00
05–19	P1	09FL1500300	CITIBANK GOV CARD SERVICE	03/30/09	04/13/09	A/F & BOOKING FEES FOR STAFF	2,023.52
05–19	P1	09FL1500306	DO	03/26/09	04/10/09	LODGING	338.00
05–19	P1	09FL1500305	PATRICK DENNIS GAVIN	04/03/09	04/17/09	PRIVATE AUTO MILEAGE	193.70
05–26	P1	09FL1500304	YVETTE CARUTHERS	04/14/09	04/14/09	PRIVATE AUTO MILEAGE	29.50
06–11	P1	09FL1500331	MARCUS BRUBAKER	04/07/09	04/09/09	CAR RENTAL	309.28
06–11	P1	09FL1500332	DO	04/09/09	04/09/09	GASOLINE	23.84
06–11	P1	09FL1500333	DO	04/07/09	04/09/09	TRAVEL SUBSISTENCE	32.00
06–11	P1	09FL1500334	DO	04/08/09	04/09/09	MEALS ON TRAVEL	25.52
06–11	P1	09FL1500316	PAMELA D GILLESPIE	05/19/09	05/30/09	PRIVATE AUTO MILEAGE	236.20
06–16	P1	09FL1500338	BRADLEY R GENTILE	05/01/09	06/02/09	PRIVATE AUTO MILEAGE	412.20
06–16	P1	09FL1500337	KATHRYN RUDLOFF	05/05/09	05/28/09	PRIVATE AUTO MILEAGE	202.80
06–16	P1	09FL1500335	MARCUS BRUBAKER	04/07/09	04/08/09	LODGING	233.10
06–18	P1	09FL1500345	HON. BILL POSEY	05/01/09	05/01/09	A/F DCA-MCO #8643 MBR	929.20
06–18	P1	09FL1500346	DO	04/21/09	04/21/09	A/F MCO-DCA #1395 MBR FEE	79.60
06–18	P1	09FL1500347	DO	04/03/09	04/03/09	A/F DCA-MCO #5584 MBR	404.60
06–18	P1	09FL1500348	DO	04/03/09	04/03/09	A/F FEE	25.00
06–18	P1	09FL1500349	DO	05/09/09	05/09/09	LOCAL TRANSPORTATION	12.00
06–18	P1	09FL1500350	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION	55.00
06–18	P1	09FL1500351	DO	05/08/09	05/09/09	PRIVATE AUTO MILEAGE	103.50
06–18	P1	09FL1500352	DO	05/09/09	05/09/09	LOCAL TRANSPORTATION	5.50
06–18	P1	09FL1500353	DO	05/07/09	05/07/09	MEALS ON TRAVEL	34.88
06–18	P1	09FL1500354	DO	01/26/09	01/26/09	A/F FEE	17.00
06–18	P1	09FL1500355	DO	05/12/09	05/12/09	A/F MCO-DCA #7612 MBR	184.60
06–18	P1	09FL1500356	DO	05/17/09	05/17/09	A/F DCA-MCO #0782 MBR	464.60
06–18	P1	09FL1500357	DO	05/15/09	05/15/09	A/F FEE	25.00
06–18	P1	09FL1500358	DO	05/18/09	05/18/09	A/F MCO-DCA #4910 MBR	124.60
06–18	P1	09FL1500359	DO	05/22/09	05/22/09	A/F DCA-MCO #0065 MBR	199.60
06–24	P1	09FL15RW338	PATRICK DENNIS GAVIN	05/01/09	06/02/09	PRIVATE AUTO MILEAGE	412.20
06–26	HR	ACH410392	BRADLEY R GENTILE	05/01/09	06/02/09	ACH PAYMENT RETURN	–412.20
06–30	P1	09FL1500369	HON. BILL POSEY	06/11/09	06/11/09	LOCAL TRANSPORTATION	13.75
06–30	P1	09FL1500370	DO	03/28/09	05/30/09	PRIVATE AUTO MILEAGE	227.75
						TRAVEL TOTALS:	14,337.46
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09FL1500180	PATRICK DENNIS GAVIN	02/26/09	02/26/09	POSTAGE/MAILING SERVICE	233.46
04–06	P1	09FL1500193	AT & T	01/16/09	02/15/09	TELECOMMUNICATIONS CHARGES	584.54
04–06	P1	09FL1500196	DO	01/20/09	02/19/09	TELECOMMUNICATIONS CHARGES	57.61
04–07	P1	09FL1500188	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	328.54
04–07	P1	09FL1500204	UPS	02/23/09	02/27/09	POSTAGE/MAILING SERVICE	15.99
04–07	P1	09FL1500205	DO	02/18/09	02/19/09	POSTAGE/MAILING SERVICE	10.66
04–07	P1	09FL1500206	DO	02/11/09	02/13/09	POSTAGE/MAILING SERVICE	10.66
04–07	P1	09FL1500207	DO	01/30/07	02/07/09	POSTAGE/MAILING SERVICE	81.13
04–07	P1	09FL1500208	DO	02/05/09	02/09/09	POSTAGE/MAILING SERVICE	20.14
04–07	P1	09FL1500209	DO	02/12/09	02/17/09	POSTAGE/MAILING SERVICE	63.33
04–07	P1	09FL1500210	DO	02/19/09	02/25/09	POSTAGE/MAILING SERVICE	15.94
04–07	P1	09FL1500194	VERIZON BUSINESS	03/10/09	03/10/09	TELECOMMUNICATIONS CHARGES	2.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. BILL POSEY—Con.								
04–13	P1	09FL1500222	KEVIN RAY HOLMGREN	01/07/09	02/06/09	TELECOMMUNICATIONS CHARGES		643.92
04–13	P1	09FL1500224	UPS	03/06/09	03/09/09	POSTAGE/MAILING SERVICE		10.66
04–13	P1	09FL1500225	DO	02/27/09	03/03/09	POSTAGE/MAILING SERVICE		29.37
04–28	P1	09FL1500245	AT & T	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		582.24
04–29	S5	DY090400210		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		137.50
04–29	S5	DY090400936		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		127.50
04–29	S5	DY090402672		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		922.07
04–29	S5	DY090406084		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		60.18
04–29	S5	DY090407063		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		38.17
04–29	P1	09FL1500251	AT & T	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		57.61
04–29	P1	09FL1500244	RV COMMUNICATIONS, INC	03/03/09	03/03/09	TELECOMMUNICATIONS CHARGES		95.00
04–29	P1	09FL1500252	UPS	03/09/09	03/16/09	POSTAGE/MAILING SERVICE		20.41
04–29	P1	09FL1500253	DO	03/13/09	03/23/09	POSTAGE/MAILING SERVICE		15.99
05–06	P1	09FL1500273	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		79.68
05–15	P1	09FL1500291	UPS	04/01/09	04/06/09	POSTAGE/MAILING SERVICE		82.95
05–15	P1	09FL1500292	DO	04/09/09	04/15/09	POSTAGE/MAILING SERVICE		15.99
05–19	P1	09FL1500297	AT & T	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES		57.70
05–19	P1	09FL1500298	UPS	04/17/09	04/20/09	POSTAGE/MAILING SERVICE		11.12
05–19	P1	09FL1500299	DO	04/08/09	04/14/09	POSTAGE/MAILING SERVICE		22.57
05–19	P1	09FL1500303	DO	03/23/09	03/31/09	POSTAGE/MAILING SERVICE		15.43
05–19	P1	09FL1500307	DO	03/27/09	04/02/09	POSTAGE/MAILING SERVICE		15.99
05–22	S5	DY090501431		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		812.23
05–22	S5	DY090505187		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		41.87
05–28	S5	DY0905B0171		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0796		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5	DY0905B1308		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		60.18
05–28	S5	DY0905B1915		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.80
06–11	P1	09FL1500314	AT & T	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		580.74
06–11	P1	09FL1500317	UPS	05/05/09	05/06/09	POSTAGE/MAILING SERVICE		10.66
06–11	P1	09FL1500318	DO	04/29/09	05/01/09	POSTAGE/MAILING SERVICE		10.66
06–11	P1	09FL1500319	DO	05/04/09	05/11/09	POSTAGE/MAILING SERVICE		99.13
06–11	P1	09FL1500325	DO	04/28/09	04/29/09	POSTAGE/MAILING SERVICE		10.38
06–11	P1	09FL1500313	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		78.09
06–16	P1	09FL1500336	AT & T	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES		582.81
06–16	P1	09FL1500311	UNITED WAY OF BREVARD	04/13/09	04/13/09	EQUIPMENT RENTAL		215.00
06–18	P1	09FL1500343	AT & T	04/20/09	04/20/09	TELECOMMUNICATIONS CHARGES		57.76
06–18	P1	09FL1500342	BREVARD COUNTY BOARD	06/01/09	06/01/09			200.00
06–18	P1	09FL1500340	UPS	05/19/09	05/19/09	POSTAGE/MAILING SERVICE		16.72
06–23	P1	09FL1500365	UNITED PARCEL SERVICE	05/15/09	05/22/09	POSTAGE/MAILING SERVICE		10.66
06–25	S5	DY090600200		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090600923		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		127.50
06–25	S5	DY090602682		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		919.00
06–25	S5	DY090606098		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		60.18

06–25	S5	DY090607092		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.67
06–30	P1	09FL1500368	UPS	05/28/09	06/02/09	POSTAGE/MAILING SERVICE	24.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,644.61
		PRINTING AND REPRODUCTION					
04–02	P1	09FL1500183	DIRECT MAIL SYSTEMS	03/16/09	03/16/09	PRINTING AND REPRODUCTION	8,720.56
04–06	P1	09FL1500187	ACCURATE WORD LLC.	02/25/09	02/25/09	PRINTING AND REPRODUCTION	61.85
04–06	P1	09FL1500189	DO	03/06/09	03/06/09	PRINTING AND REPRODUCTION	566.45
04–16	P1	09FL1500185	FLORIDA TODAY PAYMENT CENTER	02/02/09	03/01/09	ADVERTISING	552.80
04–16	P1	09FL1500227	HOMETOWN NEWS	02/13/09	02/13/09	ADVERTISING	628.75
05–01	P1	09FL1500255	PAMELA D GILLESPIE	04/03/09	04/03/09	PRINTING AND REPRODUCTION	248.03
05–08	P2	OSP51445	ACCURATE WORD, LLC	01/26/09	01/26/09	1000- WHITE STOCK BUSINESS CAR	68.95
05–15	P1	09FL1500290	ACCURATE WORD LLC.	04/27/09	04/27/09	PRINTING AND REPRODUCTION	31.90
05–19	OP	09GP0040905	PUBLIC PRINTER	02/26/09	02/26/09	PRINTING	446.00
05–26	P1	09FL1500301	SCRIPPS - TREASURE COAST	04/01/09	04/30/09	ADVERTISING	525.72
05–26	P1	09FL1500302	SUN PUBLICATIONS OF FLORIDA	04/09/09	04/11/09	ADVERTISING	495.00
06–11	P1	09FL1500312	ACCURATE WORD LLC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	39.90
06–16	P2	OSP51533	ACCURATE WORD, LLC	02/02/09	02/02/09	NOTE PADS - 1000 SHEETS 8 1/2	152.95
06–18	P1	09FL1500360	PAMELA D GILLESPIE	05/26/09	05/26/09	PRINTING AND REPRODUCTION	28.53
						PRINTING AND REPRODUCTION TOTALS:	12,567.39
		OTHER SERVICES					
04–07	P1	09FL1500191	FIRESIDE21	01/03/09	03/31/09	EMAIL AND WEB RELATED SERVICES	793.75
04–20	P9	OPR09012804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,974.72
04–20	P9	OPR09018704	DO	04/01/09	04/30/09	TECH MAINTENANCE	1,101.60
04–20	P9	OPR09031304	DO	04/01/09	04/30/09	CMS PLAN	1,153.00
05–15	P1	09FL1500279	ENHANCED WEB SERVICES	02/05/09	02/05/09	EMAIL AND WEB RELATED SERVICES	29.95
05–20	P9	OPR09012805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,974.72
05–20	P9	OPR09018705	DO	05/01/09	05/31/09	TECH MAINTENANCE	1,101.60
05–20	P9	OPR09031305	DO	05/01/09	05/31/09	CMS PLAN	1,153.00
06–19	P9	OPR09018706	DO	06/01/09	06/30/09	TECH MAINTENANCE	1,101.60
06–19	P9	OPR09031306	DO	06/01/09	06/30/09	CMS PLAN	1,153.00
06–23	P1	09FL1500341	APEX SECURITY SYSTEMS	05/22/09	05/22/09	SECURITY AND RELATED SERVICE	2,486.00
						OTHER SERVICES TOTALS:	14,022.94
		SUPPLIES AND MATERIALS					
04–02	P1	09FL1500184	ORLANDO SENTINEL	02/07/09	02/05/10	PUBLICATION/REFERENCE MATERIAL	275.38
04–06	P1	09FL1500190	COMPUPRO GLOBAL	02/12/09	02/12/09	OFFICE SUPPLIES	274.62
04–06	P1	09FL1500186	THE TROVER SHOP	03/05/09	03/05/09	PUBLICATION/REFERENCE MATERIAL	19.95
04–07	P1	09FL1500201	CULLIGAN WATER	01/30/09	02/25/09	BOTTLED WATER	40.72
04–07	P1	09FL1500202	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER	15.15
04–07	P1	09FL1500203	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	450.00
04–13	P1	09FL1500223	KEVIN RAY HOLMGREN	03/20/09	03/20/09	OFFICE SUPPLIES	141.74
04–21	P1	09FL1500231	CARMO SPECIALTY COFFEE	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	41.25
04–21	P1	09FL1500232	CORPORATE EXPRESS	03/26/09	03/26/09	OFFICE SUPPLIES	77.76
04–22	P1	09FL1500237	CULLIGAN WATER	03/26/09	04/28/09	BOTTLED WATER	12.24
04–23	P1	09FL1500239	CORPORATE EXPRESS	03/26/09	03/26/09	OFFICE SUPPLIES	220.02
04–23	P1	09FL1500228	DANA GARTZKE	03/27/09	03/27/09	OFFICE SUPPLIES	99.99
04–23	P1	09FL1500240	KEVIN RAY HOLMGREN	03/27/09	03/27/09	OFFICE SUPPLIES	52.99
04–23	P1	09FL1500241	DO	03/27/09	03/27/09	OFFICE SUPPLIES	34.99
04–28	P1	09FL1500246	DO	04/06/09	04/06/09	OFFICE SUPPLIES	314.99
04–29	P2	OSS58195	ALLIANCE MICRO	04/01/09	04/01/09	TONER - XEROX (BLACK) #6R1046	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BILL POSEY—Con.							
04–30	SF DY090400010		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–344.00
04–30	SF DY090400566		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–44.55
04–30	S1 DY090400135		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		791.99
05–01	P1 09FL1500256	DANA GARTZKE	04/10/09	04/13/09	OFFICE SUPPLIES		256.64
05–06	P1 09FL1500272	FLORIDA TODAY PAYMENT CENTER	03/30/09	06/30/09	PUBLICATION/REFERENCE MATERIAL		27.31
05–06	P1 09FL1500275	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		450.00
05–15	P1 09FL1500286	ALTEC	02/17/09	02/17/09	OFFICE SUPPLIES		69.00
05–15	P1 09FL1500288	CORPORATE EXPRESS	04/13/09	04/13/09	OFFICE SUPPLIES		205.99
05–15	P1 09FL1500294	DO	04/30/09	04/30/09	OFFICE SUPPLIES		215.87
05–15	P1 09FL1500295	DO	04/30/09	04/30/09	OFFICE SUPPLIES		140.70
05–15	P1 09FL1500285	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER		18.16
05–15	P1 09FL1500277	HON. BILL POSEY	04/03/09	04/03/09	OFFICE SUPPLIES		149.95
05–15	P1 09FL1500289	KEVIN RAY HOLMGREN	04/28/09	04/28/09	OFFICE SUPPLIES		79.98
05–15	P1 09FL1500276	THE TROVER SHOP	05/05/09	05/05/09	OFFICE SUPPLIES		25.00
05–15	P1 09FL1500287	DO	04/23/09	04/23/09	PUBLICATION/REFERENCE MATERIAL		50.00
05–19	P1 09FL1500308	CULLIGAN WATER	03/27/09	04/26/09	BOTTLED WATER		3.76
05–29	SF DY090500009		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–259.25
05–29	SF DY090500613		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–89.10
05–29	S1 DY090500132		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,019.07
06–08	P1 09FL1500309	JESSICA M. RAGER	05/31/09	05/31/09	OFFICE SUPPLIES		74.42
06–11	P1 09FL1500323	ALTEC	05/14/09	05/14/09	OFFICE SUPPLIES		69.00
06–11	P1 09FL1500310	CARMO SPECIALTY COFFEE	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		43.50
06–11	P1 09FL1500324	COMPUPRO GLOBAL	05/12/09	05/12/09	OFFICE SUPPLIES		89.00
06–11	P1 09FL1500321	CORPORATE EXPRESS	04/30/09	04/30/09	OFFICE SUPPLIES		17.27
06–11	P1 09FL1500322	DO	05/21/09	05/21/09	OFFICE SUPPLIES		484.39
06–11	P1 09FL1500330	DO	06/02/09	06/02/09	OFFICE SUPPLIES		125.76
06–11	P1 09FL1500320	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER		20.15
06–11	P1 09FL1500327	JOE RAGAN'S COFFEE LTD	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		229.25
06–11	P1 09FL1500328	DO	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		19.49
06–11	P1 09FL1500329	DO	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		48.81
06–11	P1 09FL1500326	LEXIS-NEXIS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		450.00
06–17	P2 OSS58827	ALLIANCE MICRO	06/05/09	06/05/09	STAPLER - # BOS B8RC 2G		75.00
06–17	P2 OSS58827	DO	06/05/09	06/05/09	BOX OF STAPLERS - # BOS STCRP		36.00
06–18	P1 09FL1500363	CORPORATE EXPRESS	05/21/09	05/21/09	OFFICE SUPPLIES		11.34
06–18	P1 09FL1500344	CULLIGAN WATER	05/25/09	05/25/09	BOTTLED WATER		12.24
06–18	P1 09FL1500339	JENNIFER STAUFFER	05/28/09	05/28/09	OFFICE SUPPLIES		9.65
06–18	P1 09FL1500361	PAMELA D GILLESPIE	05/29/09	05/29/09	OFFICE SUPPLIES		14.57
06–18	P1 09FL1500362	DO	05/31/09	05/31/09	FOOD & BEVERAGE FOR MEETINGS		71.39
06–23	P1 09FL1500366	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		33.31
06–26	P1 09FL1500367	LEXIS-NEXIS	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		450.00
06–30	SF DY090600011		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–191.25
06–30	SF DY090600657		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–52.65
06–30	S1 DY090600132		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,083.74
						SUPPLIES AND MATERIALS TOTALS:	8,237.69

EQUIPMENT

04–29	S8	MA000871686		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	169.58
05–28	S8	MA000878093		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	169.58
05–28	S8	PL000882345		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)	151.00
06–26	S8	MA000883327		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	169.58
06–26	S8	PL000888829		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	180.04
						EQUIPMENT TOTALS:	839.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,709.18
						OFFICE TOTALS:	298,709.18

2009 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,133.91	741.41
PERSONNEL COMPENSATION	504,039.93	275,221.98
PERSONNEL BENEFITS	723.29	404.74
TRAVEL	9,672.49	5,224.64
RENT, COMMUNICATION, UTILITIES	47,148.63	25,585.40
PRINTING AND REPRODUCTION	725.10	244.20
OTHER SERVICES	20,921.80	10,460.90
SUPPLIES AND MATERIALS	6,962.79	4,021.13
EQUIPMENT	3,789.12	1,894.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,117.06	323,798.96
OFFICE TOTALS:	595,117.06	323,798.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	508.77
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	160.95
05–29	SF	DY090500508		05/20/09	06/01/09	FRANKED MAIL	–54.60
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	126.29
						FRANKED MAIL TOTALS:	741.41

PERSONNEL COMPENSATION

ALSTON,NADIA S	04/01/09	06/30/09	OFFICE MNGR/CONST SVCS LIAISON	9,499.99
AUMAN, ELVA R.	04/01/09	06/30/09	DISTRICT DIRECTOR	31,624.99
BEARD, C J.	04/01/09	06/30/09	CHIEF OF STAFF	3,034.50
BOLASH,ROBIN B	04/01/09	06/30/09	PART-TIME EMPLOYEE	4,500.00
CORRIVEAU,STEVEN D	04/01/09	04/30/09	PART TIME	2,000.00
COX, PAUL M.	04/01/09	06/30/09	ASSOCIATE APPROPRIATIONS STAFF	20,000.01
FEAGAN, PHILLIP H.	04/01/09	06/30/09	PRESS SECRETARY	13,500.00
GATEWOOD,DESMERA C	04/01/09	04/30/09	PART-TIME EMPLOYEE	2,000.00
GILBERT,MARIAN C	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
HAFER, ANNELISE	04/01/09	06/30/09	SPECIAL ASSISTANT	11,375.00
HUNTER,JAMES V	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,625.00
LOVETT, TRACY	04/01/09	06/30/09	DISTRICT LIAISON	21,562.50
MASSENBURG, SANDRA	04/01/09	06/30/09	CONSTITUENT LIAISON	15,812.51
MERCER, AIDAN	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,499.99
ROETZER, KATE M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,499.99
ROSS, THOMAS	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	300.00
RUSSELL, DAVID A.	04/01/09	06/30/09	DISTRICT LIAISON	16,625.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID E PRICE—Con.								
			SAUNDERS, TERESA N.	04/01/09	06/30/09	EXECUTIVE ASSISTANT		11,875.01
			SEMINARIO,MARGARITA R	04/01/09	06/30/09	SHARED EMPLOYEE		18,450.00
			THRIFT, LAURA S.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,625.00
			TILGHMAN, ANNA N.	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,124.99
			TUFTS,LEE J	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,749.99
			WINNEBERGER, ROBYN K.	04/01/09	06/30/09	CONSTITUENT SERVICES LIAISON		18,437.50
							PERSONNEL COMPENSATION TOTALS:	275,221.98
		PERSONNEL BENEFITS						
04–30	S7	09120000247		03/01/09	03/31/09	TRANSIT BENEFITS		202.46
05–28	S7	09148000252		04/01/09	04/30/09	TRANSIT BENEFITS		102.74
06–25	S7	09176000252		05/01/09	05/31/09	TRANSIT BENEFITS		99.54
							PERSONNEL BENEFITS TOTALS:	404.74
		TRAVEL						
04–14	P1	09NC0400131	HON. DAVID E. PRICE	03/16/09	03/23/09	LOCAL TRANSPORTATION		54.50
04–30	P1	09NC0400147	CITIBANK GOV CARD SERVICE	02/22/09	03/22/09	A/F (11)		2,278.60
04–30	P1	09NC0400148	HON. DAVID E. PRICE	04/13/09	04/21/09	TRAVEL SUBSISTENCE		72.00
04–30	P1	09NC0400149	KATE M ROETZER	04/15/09	04/20/09	TRAVEL SUBSISTENCE		193.69
04–30	P1	09NC0400150	PAUL COX	04/05/09	04/07/09	TRAVEL SUBSISTENCE		503.10
04–30	P1	09NC0400151	DO	04/16/09	04/17/09	TRAVEL SUBSISTENCE		396.80
04–30	P1	09NC0400142	THOMAS WARREN ROSS JR.	04/20/09	04/20/09	LOCAL TRANSPORTATION		17.00
05–01	P1	09NC0400145	DO	03/09/09	04/16/09	TRAVEL SUBSISTENCE		421.59
05–12	P1	09NC0400155	HON. DAVID E. PRICE	04/23/09	04/27/09	LOCAL TRANSPORTATION		49.00
05–12	P1	09NC0400154	KATE M ROETZER	04/15/09	04/15/09	A/F SAV-RDU 7320 ROETZER		131.60
05–12	P1	09NC0400156	ROBYN WINNEBERGER	04/14/09	04/14/09	PRIVATE AUTO MILEAGE		96.80
05–13	P1	09NC0400159	ELVA ROSE AUMAN	02/16/09	04/20/09	TRAVEL SUBSISTENCE		216.95
05–13	P1	09NC0400158	LEE TUFTS	02/16/09	02/16/09	PRIVATE AUTO MILEAGE		11.00
05–19	P1	09NC0400161	HON. DAVID E. PRICE	04/30/09	05/05/09	LOCAL TRANSPORTATION		27.00
05–29	P1	09NC0400164	DO	05/07/09	05/12/09	LOCAL TRANSPORTATION		26.00
06–08	P1	09NC0400166	DO	05/18/09	05/22/09	TRAVEL SUBSISTENCE		44.00
06–08	P1	09NC0400167	THOMAS WARREN ROSS JR.	05/26/09	05/26/09	TRAVEL SUBSISTENCE		76.75
06–08	P1	09NC0400168	DO	05/29/09	05/29/09	LOCAL TRANSPORTATION		18.00
06–09	P1	09NC0400174	DAVID A. RUSSELL	01/16/09	05/08/09	PRIVATE AUTO MILEAGE		270.05
06–16	P1	09NC0400176	AIDAN MAILE MERCER	05/28/09	06/01/09	PRIVATE AUTO MILEAGE		320.21
							TRAVEL TOTALS:	5,224.64
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09NC0400127	AT & T	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		198.16
04–07	P1	09NC0400128	MUZAK LLC	04/01/09	04/30/09	UTILITIES		82.17
04–07	P1	09NC0400126	VERIZON SOUTH	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		337.97
04–14	P1	09NC0400133	AT & T	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES		385.78
04–14	P1	09NC0400129	MUZAK	01/01/09	01/31/09	UTILITIES		72.75
04–14	P1	09NC0400130	DO	02/01/09	02/28/09	UTILITIES		72.75
04–16	P2	HCV0901551	VERIZON WIRELESS	02/16/09	02/16/09	FEDEX OVERNIGHT		14.99
04–20	P9	NC0401R0904	LEGACY TOWER, LLC	04/01/09	04/30/09	RENT-DURHAM		2,573.85

04–20	P9	NC0403R0904	LICHTIN/TRINITY, LLC	04/01/09	04/30/09	RENT-RALEIGH	2,267.00
04–20	P9	NC0402R0904	VILCOM PROPERTIES, LLC	04/01/09	04/30/09	RENT-CHAPEL HILL	1,223.43
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	4.50
04–29	S5	DY090400452		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	72.00
04–29	S5	DY090401114		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	140.00
04–29	S5	DY090404102		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	971.41
04–29	S5	DY090406252		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74
04–29	S5	DY090408092		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.95
05–01	P1	09NC0400144	AT & T	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	194.32
05–01	P1	09NC0400141	MUZAK LLC	05/01/09	05/31/09	UTILITIES	75.75
05–01	P1	09NC0400135	RESEARCH TRIANGLE PARK	04/20/09	04/20/09	TEMPORARY SPACE RENTAL	420.00
05–04	P1	09NC0400152	AT & T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES	375.38
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	15.22
05–04	P1	09NC0400153	VERIZON SOUTH	04/16/09	05/16/09	TELECOMMUNICATIONS CHARGES	330.44
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL	4.50
05–20	P9	NC0401R0905	LEGACY TOWER, LLC	05/01/09	05/31/09	RENT-DURHAM	2,573.85
05–20	P9	NC0403R0905	LICHTIN/TRINITY, LLC	05/01/09	05/31/09	RENT-RALEIGH	2,267.00
05–20	P9	NC0402R0905	VILCOM PROPERTIES, LLC	05/01/09	05/31/09	RENT-CHAPEL HILL	1,223.43
05–22	S5	DY090502890		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	979.95
05–22	S5	DY090505854		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.48
05–28	S5	DY0905B0374		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	72.00
05–28	S5	DY0905B0974		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	140.00
05–28	S5	DY0905B1477		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74
05–28	S5	DY0905B2266		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–29	P1	09NC0400163	AT & T	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES	195.35
06–08	P1	09NC0400173	DO	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES	287.07
06–08	P1	09NC0400172	MUZAK LLC	06/01/09	06/30/09	UTILITIES	75.75
06–08	P1	09NC0400170	VERIZON SOUTH	05/16/09	06/16/09	TELECOMMUNICATIONS CHARGES	331.69
06–19	P9	NC0401R0906	LEGACY TOWER, LLC	06/01/09	06/30/09	RENT-DURHAM	2,573.85
06–19	P9	NC0403R0906	LICHTIN/TRINITY, LLC	06/01/09	06/30/09	RENT-RALEIGH	2,267.00
06–19	P9	NC0402R0906	VILCOM PROPERTIES, LLC	06/01/09	06/30/09	RENT-CHAPEL HILL	1,223.43
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/02/09	06/02/09	OVERNIGHT MAIL	5.26
06–25	S4	09176001093		05/01/09	05/31/09	RECORDING (TRANSFER)	35.00
06–25	S5	DY090600443		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	72.00
06–25	S5	DY090601101		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	140.00
06–25	S5	DY090604117		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	952.24
06–25	S5	DY090606268		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74
06–25	S5	DY090608120		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,585.40
		PRINTING AND REPRODUCTION					
04–29	S3	09119000130		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	55.80
04–29	P1	09NC0400136	DAVID L. ANDRUKITUS, INC.	04/06/09	04/06/09	PRINTING AND REPRODUCTION	33.50
05–13	P1	09NC0400157	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	40.00
05–27	S3	09147000146		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	34.30
06–09	P1	09NC0400175	DAVID L. ANDRUKITUS, INC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION	33.50
06–24	S3	09175000159		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	47.10
						PRINTING AND REPRODUCTION TOTALS:	244.20
		OTHER SERVICES					
04–20	P9	OPR09039004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,224.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID E PRICE—Con.								
04–20	P9	OPR09039104	DO	04/01/09	04/30/09	CMS PLAN		2,243.00
04–29	P1	09NC0400137	IVEYS SECURITY ENTERPRISE	03/01/09	03/31/09	SECURITY AND RELATED SERVICE		29.95
05–20	P9	OPR09039005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
05–20	P9	OPR09039105	DO	05/01/09	05/31/09	CMS PLAN		2,243.00
05–29	P1	09NC0400165	IVEYS SECURITY ENTERPRISE	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		29.95
06–19	P9	OPR09039006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
06–19	P9	OPR09039106	DO	06/01/09	06/30/09	CMS PLAN		2,243.00
							OTHER SERVICES TOTALS:	10,460.90
		SUPPLIES AND MATERIALS						
04–08	C2	NW200909801	BOISE CASCADE	03/18/09	03/18/09	OFFICE SUPPLIES		227.41
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/03/09	02/03/09	BOTTLED WATER		50.97
04–09	C1	NW200909802	DO	02/18/09	02/18/09	BOTTLED WATER		49.98
04–14	P1	09NC0400132	SMITH'S COFFEE SERVICE CO, INC	04/01/09	04/30/09	BOTTLED WATER		23.10
04–23	C2	NW200911301	BOISE CASCADE	02/19/09	02/19/09	OFFICE SUPPLIES		18.46
04–23	C2	NW200911301	DO	02/25/09	02/25/09	OFFICE SUPPLIES		11.16
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/04/09	03/04/09	BOTTLED WATER		49.98
04–23	C1	NW200911202	DO	03/18/09	03/18/09	BOTTLED WATER		49.98
04–29	P1	09NC0400139	NEWS AND OBSERVER	04/09/09	04/08/10	PUBLICATION/REFERENCE MATERIAL		183.00
04–29	P1	09NC0400140	SMITH'S COFFEE SERVICE CO, INC	04/16/09	04/16/09	BOTTLED WATER		29.40
04–29	P1	09NC0400138	THE CARY NEWS	05/14/09	05/13/10	PUBLICATION/REFERENCE MATERIAL		35.00
04–30	S1	DY090400309		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		483.24
04–30	P1	09NC0400146	SMITH'S COFFEE SERVICE CO, INC	04/16/09	04/16/09	BOTTLED WATER		76.35
05–06	C2	NW200912601	BOISE CASCADE	04/20/09	04/20/09	OFFICE SUPPLIES		384.29
05–06	C2	NW200912601	DO	04/20/09	04/20/09	OFFICE SUPPLIES		120.81
05–06	C2	NW200912601	DO	04/29/09	04/29/09	OFFICE SUPPLIES		26.98
05–13	P1	09NC0400160	ELVA ROSE AUMAN	02/03/09	04/13/09	OFFICE SUPPLIES		79.49
05–26	P1	09NC0400162	NC BIOTECHNOLOGY CENTER	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		160.00
05–29	SF	DY090500206		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–152.50
05–29	SF	DY090500810		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
05–29	S1	DY090500305		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		302.00
06–03	C2	NW200915401	BOISE CASCADE	05/01/09	05/01/09	OFFICE SUPPLIES		41.07
06–08	P1	09NC0400171	CONGRESSIONAL MANAGEMENT FNDTN	05/21/09	05/21/09	PUBLICATION/REFERENCE MATERIAL		125.00
06–10	C2	NW200916101	BOISE CASCADE	05/14/09	05/14/09	OFFICE SUPPLIES		13.08
06–10	C2	NW200916101	DO	05/14/09	05/14/09	OFFICE SUPPLIES		58.67
06–10	C2	NW200916101	DO	05/15/09	05/15/09	OFFICE SUPPLIES		1,076.79
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/02/09	04/02/09	BOTTLED WATER		42.97
06–11	C1	NW200916102	DO	04/01/09	04/01/09	BOTTLED WATER		35.98
06–11	C1	NW200916102	DO	04/16/09	04/16/09	BOTTLED WATER		39.98
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/01/09	05/01/09	BOTTLED WATER		64.96

06–19	C1	NW200916902	DO	05/15/09	05/15/09	BOTTLED WATER	49.98
06–30	S1	DY090600302		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	272.05
						SUPPLIES AND MATERIALS TOTALS:	4,021.13
		EQUIPMENT					
04–29	S8	MA000872392		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	631.52
05–28	S8	MA000878647		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	631.52
06–26	S8	MA000885265		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	631.52
						EQUIPMENT TOTALS:	1,894.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,798.96
						OFFICE TOTALS:	323,798.96

2008 HON. DAVID E PRICE

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	61.47
						FRANKED MAIL TOTALS:	61.47
		RENT, COMMUNICATION, UTILITIES					
04–29	P1	09NC0400143	AT & T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	63.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	63.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.47
						OFFICE TOTALS:	124.47

2009 HON. TOM PRICE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,202.44	15,589.14
PERSONNEL COMPENSATION	444,795.49	218,480.51
PERSONNEL BENEFITS	697.11	406.96
TRAVEL	35,511.86	10,378.63
RENT, COMMUNICATION, UTILITIES	43,383.97	27,135.37
PRINTING AND REPRODUCTION	34,483.49	15,721.31
OTHER SERVICES	26,478.00	15,375.00
SUPPLIES AND MATERIALS	31,450.18	11,054.29
EQUIPMENT	1,339.98	669.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,342.52	314,811.20
OFFICE TOTALS:	653,342.52	314,811.20

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,671.68
04–30	SF	DY090400412		04/20/09	05/01/09	FRANKED MAIL	–49.50
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,347.30
05–27	05	9M4592004	DO	04/14/09	04/14/09	FRANKED MAIL	11,426.39
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	1,258.80
06–30	SF	DY090600473		06/20/09	07/01/09	FRANKED MAIL	–65.53
						FRANKED MAIL TOTALS:	15,589.14
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	04/01/09	06/10/09	SHARED EMPLOYEE	900.00
			ANFINSON, T E.	06/11/09	06/20/09	FINANCIAL ADMINISTRATOR	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. TOM PRICE—Con.								
			DO	04/01/09	05/31/09	SHARED EMPLOYEE		600.00
			ANFINSON, THOMAS E.	04/16/09	06/30/09	SHARED EMPLOYEE		1,500.00
			AUSTIN,COURTNEY E	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			BLAIR,GREGORY A	04/01/09	06/12/09	DEPUTY COMMUNICATIONS DIRECTOR		6,400.01
			BUCK, BRENDAN K.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		12,999.99
			GREENWALD,ALLISON G	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
			GWALTNEY,ELLEN H	05/01/09	06/30/09	LEGISLATIVE ASSISTANT		6,066.67
			HAMLING JR, JEFFREY C.	04/01/09	06/30/09	DISTRICT DIRECTOR		17,499.99
			HENEHAN, EMILY A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,000.00
			HILL,ANNA E	04/01/09	06/30/09	EXECUTIVE ASSISTANT		12,000.00
			MCGINLEY, MATTHEW S.	04/01/09	06/30/09	CHIEF OF STAFF		42,000.00
			MCGOWAN,ROBERT K	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,349.99
			MCINTOSH, TINA M.	04/01/09	06/30/09	DIR OF CONSTITUENT SVCS		11,000.01
			MILLER,BENJAMIN C	04/01/09	06/30/09	STAFF ASSISTANT		6,999.99
			MINNICK,MICHAEL	04/01/09	06/30/09	PART-TIME EMPLOYEE		3,000.00
			MULLER III, ROBERT L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,000.00
			POOLE, JENNIFER L.	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR		9,999.99
			SHIVELY,ALEXANDER	06/01/09	06/30/09	SHARED EMPLOYEE		100.00
			SKRZYCKI, KRISTIN S.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		21,249.99
			STRAESSLE,BRIAN A	04/01/09	06/30/09	STAFF ASSISTANT		9,000.00
			SUTTON,KIRSTEN J	04/01/09	05/10/09	LEGISLATIVE ASSISTANT		5,333.33
			VABULAS, SARAH A.	04/01/09	06/19/09	DISTRICT SCHEDULER/SECRETARY		7,680.56
							PERSONNEL COMPENSATION TOTALS:	218,480.51
		PERSONNEL BENEFITS						
04–30	S7	09120000120		04/01/09	04/30/09	TRANSIT BENEFITS		132.50
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148000123		05/01/09	05/31/09	TRANSIT BENEFITS		255.38
06–30	S7	09176000124		05/01/09	05/31/09	TRANSIT BENEFITS		–2.22
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		14.40
							PERSONNEL BENEFITS TOTALS:	406.96
		TRAVEL						
04–03	P1	09GA0600212	JEFFREY COE HAMLING JR	01/07/09	03/06/09	TRAVEL SUBSISTENCE		246.30
04–07	P1	09GA0600221	ANNA E HILL	03/09/09	03/12/09	LOCAL TRANSPORTATION		30.00
04–07	P1	09GA0600222	BENJAMIN C MILLER	03/05/09	03/12/09	PRIVATE AUTO MILEAGE		31.31
04–10	P1	09GA0600223	EMILY A HENEHAN	03/09/09	03/12/09	TRAVEL SUBSISTENCE		42.05
04–16	P1	09GA0600236	ANNA E HILL	03/25/09	03/25/09	PRIVATE AUTO MILEAGE		3.03
04–16	P1	09GA0600225	BENJAMIN C MILLER	03/16/09	04/03/09	PRIVATE AUTO MILEAGE		59.09
04–16	P1	09GA0600234	EMILY A HENEHAN	03/16/09	03/24/09	TRAVEL SUBSISTENCE		21.15
04–16	P1	09GA0600238	ROBERT K MCGOWAN	03/16/09	03/19/09	PRIVATE AUTO MILEAGE		43.94
05–05	P1	09GA0600241	ANNA E HILL	03/31/09	03/31/09	PRIVATE AUTO MILEAGE		9.09
05–05	P1	09GA0600251	BRENDAN K. BUCK	04/07/09	04/07/09	TAXI		88.10
05–05	P1	09GA0600244	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	A/F-MBR ATL-DCA 4830		172.60
05–05	P1	09GA0600245	DO	03/02/09	03/02/09	GASOLINE		28.38

05–05	P1	09GA0600246	DO	03/09/09	03/09/09	A/F-MBR ATL-DCA 6903	172.60
05–05	P1	09GA0600247	DO	03/12/09	03/12/09	A/F-MBR DCA-ATL 9620	172.60
05–05	P1	09GA0600248	DO	03/16/09	03/16/09	A/F-MBR ATL-DCA 4629	280.60
05–05	P1	09GA0600254	DO	03/19/09	03/19/09	A/F-MBR DCA-ATL 7118	280.60
05–05	P1	09GA0600255	DO	03/23/09	03/23/09	A/F-MBR ATL-DCA 6530	172.60
05–05	P1	09GA0600240	KIRSTEN SUTTON	03/23/09	03/23/09	TAXI	20.00
05–05	P1	09GA0600253	MATTHEW S. MCGINLEY	04/01/09	04/01/09	PARKING	10.00
05–05	P1	09GA0600252	ROBERT K MCGOWAN	04/02/09	04/02/09	PRIVATE AUTO MILEAGE	38.38
05–05	P1	09GA0600257	DO	03/22/09	03/27/09	PRIVATE AUTO MILEAGE	49.49
05–05	P1	09GA0600250	SARAH ANNE VABULAS	03/11/09	04/03/09	PRIVATE AUTO MILEAGE	56.56
05–14	P1	09GA0600258	JEFFREY COE HAMLING JR	03/21/09	04/24/09	TRAVEL SUBSISTENCE	191.52
05–20	P1	09GA0600273	BENJAMIN C MILLER	04/20/09	05/01/09	PRIVATE AUTO MILEAGE	30.30
05–20	P1	09GA0600276	CITIBANK GOV CARD SERVICE	03/26/09	03/26/09	A/F DCA-ATL #9081 MBR	172.60
05–20	P1	09GA0600277	DO	03/30/09	03/30/09	A/F ATL-DCA #7013 MBR	172.60
05–20	P1	09GA0600278	DO	04/03/09	04/03/09	A/F DCA-ATL #6119 MBR	894.60
05–20	P1	09GA0600279	DO	04/06/09	04/06/09	LOCAL TRANSPORTATION	105.00
05–20	P1	09GA0600280	DO	04/06/09	04/06/09	A/F ATL-EWR #7565 MBR	130.60
05–20	P1	09GA0600281	DO	04/07/09	04/07/09	A/F EWR-ATL #3513 MBR	130.60
05–20	P1	09GA0600284	DO	04/15/09	04/15/09	R/T A/F DCA-ATL #9061 MCGINLEY	453.20
05–20	P1	09GA0600274	MATTHEW S. MCGINLEY	05/01/09	05/01/09	TRAVEL SUBSISTENCE	90.92
05–20	P1	09GA0600275	DO	05/01/09	05/01/09	R/T A/F DCA-ATL #7976 MCGINLEY	345.21
05–20	P1	09GA0600269	ROBERT K MCGOWAN	04/06/09	04/18/09	PRIVATE AUTO MILEAGE	55.55
05–21	P1	09GA0600282	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	A/F DCA-CLT-JAN #3700 MBR	277.70
05–21	P1	09GA0600283	DO	04/06/09	04/06/09	R/T T/F WAS-NYP #8131 BUCK	376.00
05–21	P1	09GA0600285	DO	04/06/09	04/10/09	LODGING	290.29
05–21	P1	09GA0600292	DO	04/20/09	04/20/09	A/F ATL-DCA #9095 MBR	280.60
05–21	P1	09GA0600293	DO	04/27/09	04/27/09	A/F ATL-DCA #2297 MBR	172.60
05–21	P1	09GA0600286	MATTHEW S. MCGINLEY	04/16/09	04/17/09	TRAVEL SUBSISTENCE	357.22
05–21	P1	09GA0600290	ROBERT K MCGOWAN	04/13/09	04/16/09	PRIVATE AUTO MILEAGE	26.26
06–01	P1	09GA0600302	JENNIFER POOLE	03/19/09	04/27/09	PRIVATE AUTO MILEAGE	179.78
06–18	P1	09GA0600325	ANNA E HILL	05/07/09	05/07/09	PRIVATE AUTO MILEAGE	6.06
06–18	P1	09GA0600326	BENJAMIN C MILLER	04/20/09	05/13/09	PRIVATE AUTO MILEAGE	65.65
06–18	P1	09GA0600317	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	A/F DCA-ATL #9390 MBR	172.60
06–18	P1	09GA0600318	DO	05/04/09	05/04/09	A/F ATL-DCA #9171 MBR	172.60
06–18	P1	09GA0600319	DO	06/08/09	06/08/09	A/F ATL-DCA #9840 HAMLING	453.20
06–18	P1	09GA0600320	DO	05/12/09	05/12/09	A/F ATL-DCA #2395 MBR	172.60
06–18	P1	09GA0600321	DO	05/15/09	05/15/09	A/F DCA-ATYL #7552 MBR	280.60
06–18	P1	09GA0600329	DO	05/18/09	05/18/09	A/F ATL-DCA #8778 MBR	172.60
06–18	P1	09GA0600330	DO	05/22/09	05/22/09	A/F DCA-ATL #4804 MBR	894.60
06–18	P1	09GA0600310	EMILY A HENEHAN	04/30/09	05/13/09	TRAVEL SUBSISTENCE	47.08
06–18	P1	09GA0600324	HON. THOMAS PRICE	05/13/09	05/13/09	LOCAL TRANSPORTATION	10.00
06–18	P1	09GA0600313	SARAH ANNE VABULAS	05/11/09	05/27/09	PRIVATE AUTO MILEAGE	28.28
06–18	P1	09GA0600322	DO	04/14/09	05/08/09	PRIVATE AUTO MILEAGE	215.64
06–25	P1	09GA0600335	CITIBANK GOV CARD SERVICE	05/07/09	05/07/09	A/F DCA-JAN #0289 MBR	305.60
06–25	P1	09GA0600336	DO	05/08/09	05/08/09	A/F JAN-ATL #4704 MBR	429.60
06–25	P1	09GA0600337	DO	05/08/09	05/08/09	LODGING	78.45
06–30	P1	09GA0600343	ANNA E HILL	06/05/09	06/05/09	TRAVEL SUBSISTENCE	57.31
06–30	P1	09GA0600348	BENJAMIN C MILLER	05/18/09	06/12/09	PRIVATE AUTO MILEAGE	48.48
06–30	P1	09GA0600349	SARAH ANNE VABULAS	05/18/09	05/18/09	PRIVATE AUTO MILEAGE	6.06
						TRAVEL TOTALS:	10,378.63

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. TOM PRICE—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–02	P1	09GA0600218	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		69.05
04–02	P1	09GA0600219	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		105.04
04–02	P1	09GA0600216	COBB EMC	02/06/09	03/06/09	UTILITIES		293.95
04–07	P1	09GA0600220	AT & T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		1,292.35
04–09	CB	NW904081922	UNITED PARCEL SERVICE	04/02/09	04/02/09	OVERNIGHT MAIL		7.97
04–16	P1	09GA0600231	AT&T MOBILITY	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		143.62
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/02/09	04/02/09	OVERNIGHT MAIL		19.72
04–20	P9	GA0601R0904	CB ENTERPRIESES	04/01/09	04/30/09	RENT-MARIETTA		2,564.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL		8.17
04–29	S5	DY090400231		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090400952		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		225.00
04–29	S5	DY090402811		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,563.26
04–29	S5	DY090406105		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		85.25
04–29	S5	DY090407170		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		17.35
05–05	P1	09GA0600239	DIRECTV	04/10/09	05/09/09	UTILITIES		30.00
05–05	P1	09GA0600243	RENT ALL PLAZA	03/18/09	03/18/09	CHAIR RENTAL		144.42
05–14	P1	09GA0600264	AT & T	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		1,322.96
05–14	P1	09GA0600265	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		73.39
05–14	P1	09GA0600261	COBB EMC	03/06/09	04/07/09	UTILITIES		279.01
05–14	P1	09GA0600260	JEFFREY COE HAMLING JR	04/17/09	04/17/09	EQUIPMENT RENTAL		137.58
05–14	CB	NW905131844	UNITED PARCEL SERVICE	05/04/09	05/04/09	OVERNIGHT MAIL		15.46
05–20	P1	09GA0600270	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		105.18
05–20	P9	GA0601R0905	CB ENTERPRIESES	05/01/09	05/31/09	RENT-MARIETTA		2,564.00
05–22	S5	DY090501573		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		2,252.37
05–22	S5	DY090505255		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		12.19
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/06/09	05/06/09	OVERNIGHT MAIL		8.00
05–28	S3	09148G00026		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		143.00
05–28	S5	DY0905B0188		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		80.00
05–28	S5	DY0905B0812		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		270.00
05–28	S5	DY0905B1330		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		85.25
05–28	S5	DY0905B1950		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.80
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/08/09	05/08/09	OVERNIGHT MAIL		23.94
05–29	P1	09GA0600295	CHEROKEE COUNTY FINANCE DEPT	01/01/09	03/31/09	UTILITIES		87.35
05–29	P1	09GA0600296	DO	01/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		700.37
06–01	P1	09GA0600294	DO	01/01/09	03/31/09	UTILITIES		543.19
06–01	P1	09GA0600297	DO	01/01/09	03/31/09	UTILITIES		11.77
06–01	P1	09GA0600298	COBB EMC	04/07/09	05/07/09	UTILITIES		285.18
06–01	P1	09GA0600300	DIRECTV	05/10/09	06/09/09	UTILITIES		30.00
06–12	P2	HCV0902195	AT&T MOBILITY	04/24/09	04/24/09	BLACKBERRY 8310 W/ DATA ONLY		99.99
06–18	P1	09GA0600331	AT & T	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES		1,329.98
06–18	P1	09GA0600307	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		105.66
06–18	P1	09GA0600308	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		69.67

06–18	P1	09GA0600328	CITIZEN DIALOG, LLC	04/13/09	04/13/09	TELECOMMUNICATIONS CHARGES	3,500.00
06–18	P1	09GA0600304	FEDERAL EXPRESS	04/24/09	04/24/09	POSTAGE/MAILING SERVICE	5.09
06–18	P1	09GA0600309	DO	05/08/09	05/08/09	POSTAGE/MAILING SERVICE	5.43
06–18	P1	09GA0600315	DO	05/19/09	05/19/09	POSTAGE/MAILING SERVICE	5.43
06–18	P1	09GA0600316	DO	05/20/09	05/20/09	POSTAGE/MAILING SERVICE	16.99
06–18	P1	09GA0600327	DO	05/13/09	05/14/09	POSTAGE/MAILING SERVICE	10.07
06–18	P1	09GA0600314	MATTHEW S. MCGINLEY	05/27/09	05/27/09	POSTAGE/MAILING SERVICE	51.00
06–19	P9	GA0601R0906	CB ENTERPRIESES	06/01/09	06/30/09	RENT-MARIETTA	2,564.00
06–25	S5	DY090600220		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	632.00
06–25	S5	DY090600939		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	270.00
06–25	S5	DY090602818		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	2,222.64
06–25	S5	DY090606120		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	85.25
06–25	S5	DY090607198		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	15.11
06–25	P1	09GA0600339	AT & T	05/17/09	06/16/09	TELECOMMUNICATIONS CHARGES	180.33
06–30	P1	09GA0600344	COBB EMC	05/07/09	06/05/09	UTILITIES	280.58
06–30	P1	09GA0600354	DIRECTV	06/10/09	07/09/09	UTILITIES	25.00
06–30	P1	09GA0600345	FEDERAL EXPRESS	05/27/09	05/27/09	POSTAGE/MAILING SERVICE	6.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,135.37
		PRINTING AND REPRODUCTION					
05–19	OP	09GPO040905	PUBLIC PRINTER	01/11/09	01/11/09	PRINTING	89.00
05–19	OP	09GPO040905	DO	03/13/09	03/13/09	PRINTING	117.00
05–19	OP	09GPO040905	DO	03/13/09	03/13/09	PRINTING	215.00
05–20	P1	09GA0600271	ACCURATE WORD LLC.	04/29/09	04/29/09	PRINTING AND REPRODUCTION	77.85
05–20	P1	09GA0600272	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	105.95
05–21	P1	09GA0600287	DO	05/05/09	05/05/09	PRINTING AND REPRODUCTION	39.90
06–01	P1	09GA0600303	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	210.90
06–18	P1	09GA0600311	DO	05/20/09	05/20/09	PRINTING AND REPRODUCTION	77.95
06–18	P1	09GA0600333	DAVID L. ANDRUKITUS, INC.	05/27/09	05/27/09	PRINTING AND REPRODUCTION	87.50
06–25	P1	09GA0600338	ACCURATE WORD LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION	39.90
06–26	P5	9M4592004	AGENCY 7 LLC	04/21/09	04/21/09	MASSPRINTING#4	11,425.36
06–26	P1	09GA0600334	CUSTOM PRINTING SOLUTIONS	06/02/09	06/02/09	PRINTING AND REPRODUCTION	3,235.00
						PRINTING AND REPRODUCTION TOTALS:	15,721.31
		OTHER SERVICES					
04–02	P1	09GA0600210	ICONSTITUENT	01/03/09	12/31/09	EMAIL AND WEB RELATED SERVICES	9,000.00
04–16	P1	09GA0600233	SPARKLINGCLEAN OF GEORGIA	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	150.00
04–20	P9	OPR09039204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
05–20	P9	OPR09039205	DO	05/01/09	05/31/09	CMS PLAN	1,975.00
05–20	P1	09GA0600267	SPARKLINGCLEAN OF GEORGIA	05/01/09	05/01/09	JANITORIAL AND RELATED SERVICE	150.00
06–18	P1	09GA0600305	DO	06/01/09	06/01/09	JANITORIAL AND RELATED SERVICE	150.00
06–19	P9	OPR09039206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	15,375.00
		SUPPLIES AND MATERIALS					
04–02	P1	09GA0600217	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	491.25
04–03	P1	09GA0600215	CRYSTAL SPRINGS	02/10/09	03/06/09	BOTTLED WATER	82.92
04–03	P1	09GA0600213	JEFFREY COE HAMLING JR	02/02/09	02/02/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–03	P1	09GA0600214	DO	03/11/09	03/11/09	OFFICE SUPPLIES	243.79
04–08	P2	OSS51253	OFFICE MAX SOLUTIONS	01/13/09	01/13/09	ROLODEX #F467093	13.80
04–09	P2	OSS57931	ALLIANCE MICRO	03/09/09	03/09/09	CORDLESS KEYBOARD AND MOUSE -	318.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TOM PRICE—Con.							
04–09	C1 NW200909801	DO	02/09/09	02/09/09	BOTTLED WATER		36.97
04–09	C1 NW200909801	DO	02/24/09	02/24/09	BOTTLED WATER		41.97
04–15	P2 OSS58055	ALLIANCE MICRO	03/19/09	03/19/09	FAX INK CARTRIDGE - FOR HP 31		85.00
04–15	P2 OSS58055	DO	03/19/09	03/19/09	INK CARTRIDGE - FOR HP 3180 NO		48.00
04–16	P1 09GA0600235	ANNA E HILL	03/27/09	03/27/09	OFFICE SUPPLIES		12.96
04–16	P1 09GA0600232	MINTON JONES	03/16/09	03/16/09	OFFICE SUPPLIES		245.71
04–16	P1 09GA0600237	ROBERT K MCGOWAN	03/19/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		5.00
04–17	P1 09GA0600229	TINA M MCINTOSH	03/24/09	03/24/09	OFFICE SUPPLIES		15.90
04–23	C1 NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1 NW200911201	DO	03/10/09	03/10/09	BOTTLED WATER		61.97
04–23	C1 NW200911201	DO	03/25/09	03/25/09	BOTTLED WATER		56.97
04–23	P1 09GA0600230	GLOBAL VISIONS	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		1,500.00
04–30	SF DY090400134		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–139.25
04–30	SF DY090400690		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	S1 DY090400151		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		629.69
05–05	P1 09GA0600249	ATLANTA BUSINESS CHRONICLE	05/01/09	05/01/10	SUBSCRIPTION		96.00
05–05	P1 09GA0600242	ATLANTA JOURNAL & CONSTITUTION	04/09/09	04/09/10	SUBSCRIPTION		238.49
05–05	P1 09GA0600256	ROBERT K MCGOWAN	03/28/09	03/28/09	FOOD AND BEVERAGE		43.83
05–14	P1 09GA0600262	CRYSTAL SPRINGS	03/20/09	04/03/09	BOTTLED WATER		322.20
05–14	P1 09GA0600259	JEFFREY COE HAMLING JR	04/17/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		1,016.87
05–14	P1 09GA0600263	MARIETTA DAILY JOURNAL	05/17/09	05/17/10	PUBLICATION/REFERENCE MATERIAL		115.50
05–20	P1 09GA0600266	LEXIS-NEXIS	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		491.25
05–20	P1 09GA0600268	THE WASHINGTON POST	03/15/09	03/15/10	PUBLICATION/REFERENCE MATERIAL		230.88
05–21	P1 09GA0600291	CITIBANK GOV CARD SERVICE	04/10/09	04/10/09	LEASED AUTO EXPENSE		966.23
05–21	P1 09GA0600289	ROBERT K MCGOWAN	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		35.00
05–28	P1 09GA0600288	ATLANTA BUSINESS CHRONICLE	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		96.00
05–29	S1 DY090500148		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		513.56
06–01	P1 09GA0600301	BRENDAN K. BUCK	03/15/09	06/06/09	PUBLICATION/REFERENCE MATERIAL		19.04
06–08	P1 09GA0600299	CRYSTAL SPRINGS	04/20/09	05/01/09	BOTTLED WATER		245.42
06–11	C1 NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1 NW200916101	DO	04/08/09	04/08/09	BOTTLED WATER		51.97
06–11	C1 NW200916101	DO	04/23/09	04/23/09	BOTTLED WATER		46.97
06–18	P1 09GA0600306	DOW JONES & COMPANY, INC.	05/30/09	05/30/10	PUBLICATION/REFERENCE MATERIAL		384.38
06–18	P1 09GA0600332	NATIONAL NEWS	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		476.37
06–18	P1 09GA0600323	SARAH ANNE VABULAS	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–18	P1 09GA0600312	XEROX CORPORATION	12/30/08	03/24/09	OFFICE SUPPLIES		199.45
06–19	C1 NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916901	DO	05/07/09	05/07/09	BOTTLED WATER		65.96
06–19	C1 NW200916901	DO	05/22/09	05/22/09	BOTTLED WATER		48.99
06–30	SF DY090600150		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–158.67
06–30	SF DY090600796		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–392.85
06–30	S1 DY090600148		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		536.97
06–30	P1 09GA0600353	CAPITOLHOST	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS		576.00

06–30	P1	09GA0600340	CRYSTAL SPRINGS	05/15/09	06/01/09	BOTTLED WATER		62.24
06–30	P1	09GA0600347	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		515.00
06–30	P1	09GA0600342	MATTHEW S. MCGINLEY	06/07/09	06/07/09	FOOD & BEVERAGE FOR MEETINGS		146.96
06–30	P1	09GA0600346	MINTON JONES	06/09/09	06/09/09	OFFICE SUPPLIES		282.13
							SUPPLIES AND MATERIALS TOTALS:	11,054.29
		EQUIPMENT						
04–29	S8	MA000872117		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		223.33
05–28	S8	MA000878104		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		223.33
06–26	S8	MA000885174		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		223.33
							EQUIPMENT TOTALS:	669.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,811.20
							OFFICE TOTALS:	314,811.20

2008 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–07	P1	09GA0600224	EMILY A HENEHAN	01/01/09	01/01/09	LOCAL TRANSPORTATION		5.00
							TRAVEL TOTALS:	5.00
		OTHER SERVICES						
04–16	P1	09GA0600226	DEXTERANET	08/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		5,400.00
04–16	P1	09GA0600227	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		1,800.00
04–16	P1	09GA0600228	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,800.00
							OTHER SERVICES TOTALS:	9,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,005.00
							OFFICE TOTALS:	9,005.00

2007 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
04–01	CO	9YZ6250296	WIRED	12/31/07	12/31/08	CANCELED CHECK-STALE DATED		–10.00
							SUPPLIES AND MATERIALS TOTALS:	–10.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–10.00
							OFFICE TOTALS:	–10.00

2008 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		595.93
							FRANKED MAIL TOTALS:	595.93
		TRAVEL						
04–28	P1	09OH1500160	CITIBANK GOV CARD SERVICE	12/29/08	12/29/08	A/F FREEMAN #2393		178.00
							TRAVEL TOTALS:	178.00
		RENT, COMMUNICATION, UTILITIES						
04–23	HR	416740	TIME WARNER CABLE	12/28/08	01/27/09	REFUND;PAYMENT ERROR		–82.81
04–27	OP	08GSA08122A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		335.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	252.91
		SUPPLIES AND MATERIALS						
04–28	P1	09OH1500161	STAPLES	12/18/08	12/18/08	OFFICE SUPPLIES		98.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DEBORAH PRYCE—Con.							
04–28	P1 090H1500162	DO	12/15/08	12/15/08	OFFICE SUPPLIES		102.97
04–29	P1 090H1500163	DO	12/16/08	12/16/08	OFFICE SUPPLIES		49.10
					SUPPLIES AND MATERIALS TOTALS:		250.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,277.10
					OFFICE TOTALS:		1,277.10
2009 HON. ADAM H. PUTNAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,413.14	6,248.68
					PERSONNEL COMPENSATION	469,174.94	247,363.61
					PERSONNEL BENEFITS	1,871.96	1,129.78
					TRAVEL	22,860.50	14,208.25
					RENT, COMMUNICATION, UTILITIES	28,113.38	18,805.35
					PRINTING AND REPRODUCTION	7,921.66	6,714.76
					OTHER SERVICES	21,304.00	20,954.00
					SUPPLIES AND MATERIALS	8,163.40	5,663.02
					EQUIPMENT	325.00	325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,147.98	321,412.45
					OFFICE TOTALS:	568,147.98	321,412.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		2,026.07
04–30	SF DY090400406		04/20/09	05/01/09	FRANKED MAIL		–23.34
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		2,288.33
05–29	SF DY090500441		05/20/09	06/01/09	FRANKED MAIL		–80.49
06–29	04 NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		2,198.00
06–30	SF DY090600464		06/20/09	07/01/09	FRANKED MAIL		–159.89
					FRANKED MAIL TOTALS:		6,248.68
PERSONNEL COMPENSATION							
		BELL, ANNE K.	04/01/09	06/30/09	CASEWORKER		10,999.99
		COOPER, CHARLES	04/01/09	06/30/09	CHIEF OF STAFF		31,250.01
		CRAIG,JOHNNY	04/01/09	06/30/09	STAFF ASSISTANT		8,995.00
		DUCHESNEAU, JOSEE	04/01/09	06/30/09	CASEWORKER		14,341.75
		FISHBURN, ASHLEY M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,806.25
		FULFORD, CHERYL L.	04/01/09	06/30/09	DISTRICT DIRECTOR		25,000.00
		FULLER, PAMELA J.	04/01/09	06/30/09	CASEWORKER		13,500.01
		HENKELMAN,KRISTENE	04/01/09	06/30/09	EXECUTIVE ASSISTANT		12,617.50
		HOOKER III,JOHN D	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,806.25
		LESTER, DEAN A.	04/01/09	06/30/09	SHARED EMPLOYEE		9,548.76
		MCKNIGHT, BROOKE R.	04/01/09	06/30/09	SR LEGIS ASST		13,210.00
		RUPP,KEITH LEE	04/01/09	06/30/09	SR ADVISOR & DIRECTOR OF COMM.		24,925.00
		SEBRIGHT,TAUNIA F	04/01/09	06/30/09	CASEWORKER		10,125.01

			SMITH,JAMES R	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	10,288.75
			TOPOL, AMY L.	04/01/09	06/30/09	CASEWORKER	9,858.33
			WHITE,KELLY	04/01/09	06/30/09	STAFF ASSISTANT	10,125.01
			WILLIAMS, KAREN M.	04/01/09	06/30/09	LEGISLATIVE COUNSEL	20,965.99
						PERSONNEL COMPENSATION TOTALS:	247,363.61
		PERSONNEL BENEFITS					
04–30	S7	09120000104		03/01/09	03/31/09	TRANSIT BENEFITS	438.84
05–28	S7	09148000107		04/01/09	04/30/09	TRANSIT BENEFITS	370.92
06–25	S7	09176000107		05/01/09	05/31/09	TRANSIT BENEFITS	320.02
						PERSONNEL BENEFITS TOTALS:	1,129.78
		TRAVEL					
04–01	P1	09FL1200217	ANNE BELL	02/01/09	02/25/09	PRIVATE AUTO MILEAGE	123.98
04–01	P1	09FL1200218	DO	02/15/09	02/17/09	LOCAL TRANSPORTATION	45.00
04–01	P1	09FL1200221	KELLY WHITE	02/01/09	03/24/09	PRIVATE AUTO MILEAGE	133.00
04–01	P1	09FL1200219	TAUNIA F SEBRIGHT	03/14/09	03/19/09	PRIVATE AUTO MILEAGE	95.48
04–16	P1	09FL1200246	ANNE BELL	03/05/09	03/26/09	PRIVATE AUTO MILEAGE	97.38
04–17	P1	09FL1200242	CHERYL LYNN FULFORD	02/18/09	03/19/09	PRIVATE AUTO MILEAGE	165.28
04–17	P1	09FL1200244	DO	03/20/09	03/30/09	PRIVATE AUTO MILEAGE	109.90
04–21	P1	09FL1200236	DO	01/06/09	01/30/09	PRIVATE AUTO MILEAGE	222.09
04–21	P1	09FL1200238	DO	02/03/09	02/15/09	PRIVATE AUTO MILEAGE	210.84
04–21	P1	09FL1200239	DO	02/19/09	02/19/09	LOCAL TRANSPORTATION	45.00
04–21	P1	09FL1200240	DO	02/17/09	02/17/09	BAGGAGE FEE	15.00
04–21	P1	09FL1200241	DO	12/09/08	12/23/08	PRIVATE AUTO MILEAGE	29.55
04–22	P1	09FL1200247	KELLY WHITE	02/14/09	02/17/09	LOCAL TRANSPORTATION	80.00
04–23	P1	09FL1200249	DEAN A LESTER	01/03/09	01/03/09	MEALS ON TRAVEL	13.79
04–24	P1	09FL1200270	CHERYL LYNN FULFORD	01/22/09	01/26/09	LOCAL TRANSPORTATION	5.50
04–24	P1	09FL1200271	DO	02/07/09	02/07/09	LOCAL TRANSPORTATION	2.50
04–24	P1	09FL1200272	DO	03/19/09	03/30/09	LOCAL TRANSPORTATION	7.50
04–24	P1	09FL1200266	CITIBANK GOV CARD SERVICE	03/09/09	03/30/09	A/F MEMBER (4)	464.40
04–24	P1	09FL1200267	DO	03/10/09	04/09/09	A/F FOR STAFF	1,362.80
04–24	P1	09FL1200268	DO	02/26/09	03/23/09	A/F MEMBER (4)	2,107.00
04–24	P1	09FL1200269	DO	03/10/09	03/12/09	LODGING	478.62
05–04	P1	09FL1200273	BROOKE R MCKNIGHT	04/07/09	04/09/09	CAR RENTAL	260.46
05–04	P1	09FL1200274	DO	04/09/09	04/09/09	GASOLINE	28.00
05–04	P1	09FL1200275	TAUNIA F SEBRIGHT	03/30/09	03/30/09	PRIVATE AUTO MILEAGE	14.73
05–04	P1	09FL1200276	DO	04/20/09	04/20/09	PRIVATE AUTO MILEAGE	44.18
05–15	P1	09FL1200281	ANNE BELL	04/07/09	04/15/09	PRIVATE AUTO MILEAGE	116.38
05–15	P1	09FL1200282	CITIBANK GOV CARD SERVICE	04/21/09	04/27/09	A/F TPA-DCA #8233/9166 MBR	159.20
05–21	P1	09FL1200301	ANNE BELL	04/30/09	04/30/09	PRIVATE AUTO MILEAGE	74.10
05–21	P1	09FL1200288	CITIBANK GOV CARD SERVICE	03/26/09	04/22/09	A/F MBR(4)7689,6277,2750,7409	2,110.40
05–21	P1	09FL1200289	HON. ADAM PUTNAM	05/04/09	05/04/09	LOCAL TRANSPORTATION	15.75
05–28	P1	09FL1200314	DO	05/02/09	05/03/09	LODGING	119.63
05–29	P1	09FL1200315	CITIBANK GOV CARD SERVICE	04/02/09	05/05/09	A/F (5) FOR STAFF	1,047.60
05–29	P1	09FL1200316	DO	04/21/09	04/25/09	LODGING	646.61
05–29	P1	09FL1200317	TAUNIA F SEBRIGHT	05/05/09	05/08/09	CAR RENTAL	159.20
05–29	P1	09FL1200319	DO	05/05/09	05/08/09	PRIVATE AUTO MILEAGE	64.60
05–29	P1	09FL1200320	DO	05/05/09	05/08/09	LOCAL TRANSPORTATION	68.00
06–18	P1	09FL1200326	CITIBANK GOV CARD SERVICE	04/30/09	06/02/09	A/F MBR (8)	3,464.80
						TRAVEL TOTALS:	14,208.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADAM H. PUTNAM—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		4.48
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL		50.51
04–16	P1	09FL1200232	AT&T MOBILITY	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES		37.23
04–16	P1	09FL1200233	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		179.72
04–16	P1	09FL1200234	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		27.54
04–20	P9	FL1201R0904	B&L CATTLE CO., LLC	04/01/09	04/30/09	RENT-BARTOW		1,800.00
04–24	P1	09FL1200255	CITY OF BARTOW	03/01/09	03/31/09	UTILITIES		508.47
04–24	P1	09FL1200254	COMCAST	04/01/09	04/30/09	UTILITIES		69.48
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/09/09	04/09/09	OVERNIGHT MAIL		63.93
04–24	P1	09FL1200252	THORNBURG COMMUNICATIONS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		60.00
04–24	P1	09FL1200253	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		30.38
04–24	P1	09FL1200251	VERIZON FLORIDA INC	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES		513.51
04–29	S5	DY090400207		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5	DY090400933		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		90.00
04–29	S5	DY090402641		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,632.41
04–29	S5	DY090407049		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		30.55
04–29	P9	FL1201R0902	B&L CATTLE CO., LLC	02/01/09	02/28/09	RENT/INCREASE-BARTOW		2,100.00
05–04	P2	HCV0901727	AT&T MOBILITY	02/27/09	02/27/09	AT&T 9000 BOLD		149.99
05–04	P2	HCV0901727	DO	02/27/09	02/27/09	OVERNIGHT DELIVERY		14.99
05–05	P1	09FL1200277	DO	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		172.19
05–05	P1	09FL1200278	DO	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES		37.38
05–05	P1	HCV08RR999A	VERIZON SELECT SERVICES	05/13/08	05/13/08	BCN 50 WITH 13 DIGITAL PORTS,		5,081.53
05–15	P1	09FL1200283	COMCAST CABLE	05/01/09	05/31/09	UTILITIES		62.48
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		52.28
05–20	P9	FL1201R0905	B&L CATTLE CO., LLC	05/01/09	05/31/09	RENT-BARTOW		1,800.00
05–21	P1	09FL1200293	CITY OF BARTOW	03/31/09	04/30/09	UTILITIES		560.60
05–21	P1	09FL1200291	THORNBURG COMMUNICATIONS	04/30/09	04/30/09	TELECOMMUNICATIONS CHARGES		60.00
05–21	P1	09FL1200292	VERIZON BUSINESS	05/10/09	05/10/09	TELECOMMUNICATIONS CHARGES		33.06
05–21	P1	09FL1200290	VERIZON FLORIDA INC	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		527.27
05–22	S5	DY090501401		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,720.67
05–22	S5	DY090505178		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		34.38
05–28	S5	DY0905B0168		04/01/09	04/30/C9	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY0905B0793		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		90.00
05–28	S5	DY0905B1911		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.60
05–28	P1	09FL1200308	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		171.31
05–28	P1	09FL1200309	DO	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES		37.38
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		526.96
05–31	HV	09A90300595	VERIZON SELECT SERVICES	05/13/08	05/13/08	CORR. 5/5/09 DOC# HCV08RR999A		–5,081.53
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL		107.46
06–18	P1	09FL1200333	CITY OF BARTOW	04/30/09	06/29/09	UTILITIES		590.31
06–18	P1	09FL1200334	COMCAST CABLE	06/01/09	06/30/09	UTILITIES		62.48
06–18	P1	09FL1200332	THORNBURG COMMUNICATIONS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		60.00

06–18	P1	09FL1200331	VERIZON FLORIDA INC	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES	518.49
06–19	P9	FL1201R0906	B&L CATTLE CO., LLC	06/01/09	06/30/09	RENT-BARTOW	1,800.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL	14.78
06–25	S5	DY090600197		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090600920		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	90.00
06–25	S5	DY090602651		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,966.44
06–25	S5	DY090607078		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.02
06–29	P1	09FL1200337	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	174.46
06–29	P1	09FL1200338	VERIZON BUSINESS	06/10/09	06/10/09	TELECOMMUNICATIONS CHARGES	26.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,805.35
		PRINTING AND REPRODUCTION					
04–16	P1	09FL1200228	AIKEN OFFICE SOLUTIONS	02/08/09	03/08/09	PRINTING AND REPRODUCTION	141.00
04–16	P1	09FL1200229	DO	02/08/09	03/08/09	PRINTING AND REPRODUCTION	72.79
04–24	P1	09FL1200257	DO	03/08/09	04/08/09	PRINTING AND REPRODUCTION	323.04
04–24	P1	09FL1200258	DO	03/08/09	04/08/09	PRINTING AND REPRODUCTION	100.34
04–24	P1	09FL1200256	CBS	04/01/09	04/30/09	PRINTING AND REPRODUCTION	18.00
04–29	S3	09119000057		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	16.60
05–15	P1	09FL1200284	ACCURATE WORD LLC.	04/14/09	04/14/09	PRINTING AND REPRODUCTION	165.95
05–21	P1	09FL1200303	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION	71.90
05–21	P1	09FL1200304	CBS	04/01/09	04/24/09	PRINTING AND REPRODUCTION	4.88
05–27	S3	09147000056		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	111.92
05–28	P1	09FL1200310	AIKEN OFFICE SOLUTIONS	04/08/09	05/08/09	PRINTING AND REPRODUCTION	208.79
05–28	P1	09FL1200311	DO	04/08/09	05/08/09	PRINTING AND REPRODUCTION	148.08
06–18	P1	09FL1200321	ACCURATE WORD LLC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	3,347.95
06–18	P1	09FL1200335	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	126.45
06–18	P1	09FL1200322	CBS	05/01/09	05/26/09	PRINTING AND REPRODUCTION	11.65
06–18	P1	09FL1200324	ICONSTITUENT LLC	04/20/09	04/20/09	ADVERTISING	1,413.45
06–24	S3	09175000066		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	44.40
06–29	P1	09FL1200339	AIKEN OFFICE SOLUTIONS	05/08/09	06/08/09	PRINTING AND REPRODUCTION	332.46
06–29	P1	09FL1200340	DO	05/08/09	06/08/09	PRINTING AND REPRODUCTION	55.11
						PRINTING AND REPRODUCTION TOTALS:	6,714.76
		OTHER SERVICES					
04–16	P1	09FL1200235	SHIRLEY SHELLEY	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE	200.00
04–24	P1	09FL1200260	JUST LAWNS, LLC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	75.00
04–24	P1	09FL1200259	SHIRLEY SHELLEY	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	200.00
05–15	P1	09FL1200285	BARTOW HOME CARE LLC	03/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	45.00
05–20	P9	OPR09066201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OPR09066205	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OPR09066301	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT	4,692.00
05–20	P9	OPR09066305	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,173.00
05–21	P1	09FL1200306	JUST LAWNS, LLC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	75.00
05–21	P1	09FL1200305	SHIRLEY SHELLEY	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	200.00
06–18	P1	09FL1200323	JUST LAWNS, LLC	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	75.00
06–19	P9	OPR09066206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–19	P9	OPR09066306	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT	1,173.00
06–29	P1	09FL1200341	SHIRLEY SHELLEY	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	20,954.00
		SUPPLIES AND MATERIALS					
04–01	P1	09FL1200220	TAUNIA F SEBRIGHT	03/14/09	03/14/09	FOOD & BEVERAGE FOR MEETINGS	36.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ADAM H. PUTNAM—Con								
04–07	P1	09FL1200222	THE LEDGER	03/25/09	03/24/10	PUBLICATION/REFERENCE MATERIAL		190.85
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909801	DO	02/17/09	02/17/09	BOTTLED WATER		20.00
04–09	C1	NW200909801	DO	02/27/09	02/27/09	BOTTLED WATER		32.99
04–16	P1	09FL1200230	OFFICE DEPOT	02/28/09	02/28/09	OFFICE SUPPLIES		118.50
04–16	P1	09FL1200231	DO	03/09/09	03/09/09	OFFICE SUPPLIES		277.47
04–17	P1	09FL1200243	CHERYL LYNN FULFORD	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		35.00
04–17	P1	09FL1200245	DO	03/18/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		45.53
04–21	P1	09FL1200237	DO	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		22.26
04–22	P1	09FL1200248	DEAN A LESTER	01/31/09	01/31/09	OFFICE SUPPLIES		95.52
04–23	P1	09FL1200250	DO	01/03/09	01/03/09	OFFICE SUPPLIES		19.49
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911201	DO	03/18/09	03/18/09	BOTTLED WATER		5.00
04–23	C1	NW200911201	DO	03/24/09	03/24/09	BOTTLED WATER		35.00
04–24	P1	09FL1200261	CULLIGAN BOTTLED WATER	02/27/09	03/27/09	BOTTLED WATER		50.75
04–24	P1	09FL1200262	OFFICE DEPOT	03/21/09	03/21/09	OFFICE SUPPLIES		229.54
04–24	P1	09FL1200263	DO	03/31/09	03/31/09	OFFICE SUPPLIES		305.24
04–24	P1	09FL1200264	THE NEW YORK TIMES	03/23/09	03/21/10	PUBLICATION/REFERENCE MATERIAL		368.43
04–30	SF	DY090400128		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–117.50
04–30	SF	DY090400684		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY090400132		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		273.91
05–05	P1	09FL1200279	OFFICE DEPOT	04/08/09	04/08/09	OFFICE SUPPLIES		290.20
05–15	P1	09FL1200286	DO	04/14/09	04/14/09	OFFICE SUPPLIES		75.98
05–15	P1	09FL1200287	WASHINGTON TIMES	05/23/09	05/22/10	PUBLICATION/REFERENCE MATERIAL		118.27
05–21	P1	09FL1200302	CHERYL LYNN FULFORD	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		229.28
05–21	P1	09FL1200307	CULLIGAN BOTTLED WATER	03/27/09	04/27/09	BOTTLED WATER		19.25
05–21	P1	09FL1200300	MCBROOM'S STAMPS	04/21/09	04/21/09	OFFICE SUPPLIES		37.45
05–21	P1	09FL1200296	OFFICE DEPOT	04/20/09	04/20/09	OFFICE SUPPLIES		276.65
05–21	P1	09FL1200297	DO	04/20/09	04/20/09	OFFICE SUPPLIES		183.14
05–21	P1	09FL1200298	DO	04/23/09	04/23/09	OFFICE SUPPLIES		316.05
05–21	P1	09FL1200299	DO	04/26/09	04/26/09	OFFICE SUPPLIES		28.47
05–28	P1	09FL1200318	CONGRESSIONAL QUARTERLY INC.	05/12/09	05/12/09	PUBLICATION/REFERENCE MATERIAL		450.00
05–28	P1	09FL1200313	DEAN A LESTER	03/25/09	03/24/10	PUBLICATION/REFERENCE MATERIAL		190.85
05–28	P1	09FL1200312	OFFICE DEPOT	05/09/09	05/09/09	OFFICE SUPPLIES		218.79
05–29	SF	DY090500139		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–277.50
05–29	SF	DY090500743		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
05–29	S1	DY090500129		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		857.31
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/15/09	04/15/09	BOTTLED WATER		40.98
06–18	P1	09FL1200325	CULLIGAN BOTTLED WATER	05/13/09	05/27/09	BOTTLED WATER		34.00
06–18	P1	09FL1200327	OFFICE DEPOT	05/12/09	05/12/09	OFFICE SUPPLIES		142.14
06–18	P1	09FL1200328	DO	05/22/09	05/22/09	OFFICE SUPPLIES		23.74
06–18	P1	09FL1200329	DO	05/26/09	05/26/09	OFFICE SUPPLIES		135.88

06–18	P1	09FL1200330	DO	05/26/09	05/26/09	OFFICE SUPPLIES	98.99
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/14/09	05/14/09	BOTTLED WATER	22.99
06–19	C1	NW200916901	DO	05/13/09	05/13/09	BOTTLED WATER	20.00
06–22	P1	09FL1200336	DEAN A LESTER	05/04/09	06/21/09	OFFICE SUPPLIES	366.14
06–30	SF	DY090600141		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–505.25
06–30	SF	DY090600787		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–148.69
06–30	S1	DY090600129		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	370.07
						SUPPLIES AND MATERIALS TOTALS:	5,663.02
		EQUIPMENT					
04–24	P1	09FL1200265	AIKEN OFFICE SOLUTIONS	04/06/09	04/06/10	WARRANTIES	325.00
						EQUIPMENT TOTALS:	325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,412.45
						OFFICE TOTALS:	321,412.45

2008 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	316.86
						FRANKED MAIL TOTALS:	316.86
		TRAVEL					
05–11	HR	422345	KAREN M WILLIAMS	12/04/08	12/06/08	REIMB; OVERPAYMENT	–111.38
05–21	P1	09FL1200295	CHERYL LYNN FULFORD	12/24/08	12/24/08	LOCAL TRANSPORTATION	1.00
05–21	P1	09FL1200294	HON. ADAM PUTNAM	05/31/08	06/06/08	LOCAL TRANSPORTATION	105.00
						TRAVEL TOTALS:	–5.38
		EQUIPMENT					
05–22	F2	RN000027155	CDW GOVERNMENT INC	05/07/09	05/07/09	LAPTOP - HP 8510P CORE 2 DUO T	1,435.00
05–22	F2	RN000027155	DO	05/07/09	05/07/09	LAPTOP - HP 8510P CORE 2 DUO T	1,435.00
05–22	F2	RN000027155	DO	05/07/09	05/07/09	LAPTOP - HP 8510P CORE 2 DUO T	1,435.00
05–22	F2	RN000027155	DO	05/07/09	05/07/09	LAPTOP - HP 8510P CORE 2 DUO T	1,435.00
05–22	F2	RN000027155	DO	05/07/09	05/07/09	LAPTOP - HP 8510P CORE 2 DUO T	1,435.00
						EQUIPMENT TOTALS:	7,175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,486.48
						OFFICE TOTALS:	7,486.48

2007 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–31	HV	09A90300595	VERIZON SELECT SERVICES	05/13/08	05/13/08	BCN 50 WITH 13 DIGITAL PORTS	5,081.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,081.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,081.53
						OFFICE TOTALS:	5,081.53

2009 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	139.93	139.93
PERSONNEL COMPENSATION	194,749.92	194,749.92
PERSONNEL BENEFITS	145.90	145.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MIKE QUIGLEY—Con.							
					TRAVEL	6,513.86	6,513.86
					RENT, COMMUNICATION, UTILITIES	5,589.53	5,589.53
					PRINTING AND REPRODUCTION	1,664.18	1,664.18
					OTHER SERVICES	5,068.95	5,068.95
					SUPPLIES AND MATERIALS	3,823.42	3,823.42
					EQUIPMENT	777.00	777.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,472.69	218,472.69
					OFFICE TOTALS:	218,472.69	218,472.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05–27	04 NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		13.22
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		126.71
					FRANKED MAIL TOTALS:		139.93
PERSONNEL COMPENSATION							
		CONNERY, KATHLEEN	04/08/09	05/15/09	COMMUNICATION DIRECTOR/COUNSEL		8,127.77
		DEANGELO,ANTHONY P	05/01/09	06/30/09	STAFF ASSISTANT		4,666.66
		DOBRY,LYNORA	05/04/09	06/30/09	COMMUNITY OUTREACH COORDINATOR		7,916.67
		FOSKETT,MONICA	05/01/09	06/30/09	SCHEDULE COORDINATOR		5,333.34
		GIBBS,AVIVA	05/30/09	06/30/09	COMMUNICATIONS		5,597.23
		GUSTAFSON,GERALD O	04/08/09	06/05/09	CONGRESSIONAL AIDE		6,444.45
		HIRSH,AMANDA	06/08/09	06/30/09	SCHEDULE COORDINATOR		2,875.00
		JURADO,EMMA F	04/08/09	06/05/09	LEGISLATIVE CORRESPONDENT		5,477.77
		LEVAR, MARY A.	04/08/09	06/30/09	DEPUTY DISTRICT DIRECTOR		16,016.67
		MARKHAM, JANE	04/08/09	06/30/09	DISTRICT REPRESENTATIVE.		14,373.61
		MATESE,LINDSEY	05/11/09	06/30/09	LEGISLATIVE DIRECTOR		8,333.33
		NINO, PATRICIA	04/08/09	05/31/09	STAFF ASSISTANT		2,932.25
		OBERMILLER,CHAD	05/01/09	06/30/09	LEGISLATIVE AIDE		5,333.34
		OBRIEN, SEAN	04/01/09	06/30/09	CHIEF OF STAFF		23,111.10
		REDDING,MICHAEL W	04/08/09	04/30/09	STAFF ASSISTANT		1,938.39
		RUBIO,MARILYNN C	04/08/09	06/05/09	CONGRESSIONAL AIDE		5,075.00
		RUSSELL,ROBYN	04/08/09	06/30/09	LEGISLATIVE AIDE		11,527.78
		SEXTON, ROSETTA L.	04/08/09	06/30/09	CONGRESSIONAL AIDE		14,373.61
		SIDDIQUI,FAISAL	06/08/09	06/30/09	SHARED EMPLOYEE		2,000.11
		SUNDAHL,ALAN L	04/01/09	06/30/09	SHARED EMPLOYEE		3,588.90
		VAN GRINSVEN, M. PATRICK	05/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		5,000.00
		DO	04/08/09	04/30/09	STAFF ASSISTANT		1,469.44
		WALZ,KIMBERLY J	04/15/09	06/30/09	DISTRICT DIRECTOR		20,055.56
		YOO, JAMES W.	06/10/09	06/30/09	CONGRESSIONAL AIDE		2,041.67
		DO	05/18/09	06/09/09	PART-TIME EMPLOYEE		2,138.89
		ZACZEK, KAROLINA	04/08/09	06/30/09	CONGRESSIONAL AIDE		9,001.38
					PERSONNEL COMPENSATION TOTALS:		194,749.92
PERSONNEL BENEFITS							
05–28	S7 09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS		4.86

05–28	S7	09148000149		04/29/09	04/29/09	TRANSIT BENEFITS	5.22
06–18	P1	09IL0500194	LYNORA DOBRY	05/11/09	05/23/09	TRANSIT BENEFIT	40.00
06–25	S7	09176000152		05/08/09	05/08/09	TRANSIT BENEFITS	–82.78
06–25	S7	09176000153		05/01/09	05/31/09	TRANSIT BENEFITS	173.74
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	4.86
						PERSONNEL BENEFITS TOTALS:	145.90
		TRAVEL					
05–15	P1	09IL0500147	EMMA F JURADO	04/23/09	05/07/09	PRIVATE AUTO MILEAGE	23.85
05–19	P1	09IL0500146	KIMBERLY J WALZ	04/20/09	04/22/09	LODGING	239.31
05–19	P1	09IL0500149	DO	04/20/09	04/22/09	R/T A/F ORD-DCA #7883 WALZ	248.70
05–19	P1	09IL0500150	DO	04/20/09	04/22/09	LOCAL TRANSPORTATION	62.00
05–19	P1	09IL0500151	DO	04/20/09	04/22/09	MEALS ON TRAVEL	60.32
05–19	P1	09IL0500154	DO	04/29/09	04/29/09	BAGGAGE FEE	15.00
05–19	P1	09IL0500155	DO	04/22/09	04/29/09	MEALS ON TRAVEL	75.98
05–19	P1	09IL0500156	DO	04/27/09	04/27/09	MEALS ON TRAVEL	10.00
05–19	P1	09IL0500161	DO	04/27/09	04/29/09	LOCAL TRANSPORTATION	68.45
05–19	P1	09IL0500162	DO	04/27/09	04/29/09	R/T A/F ORD-DCA #1141 WALZ	231.20
05–19	P1	09IL0500163	DO	04/27/09	04/29/09	LODGING	598.26
05–19	P1	09IL0500152	SEAN O'BRIEN	04/30/09	05/02/09	CAR RENTAL	242.02
05–19	P1	09IL0500153	DO	05/02/09	05/02/09	GASOLINE	14.61
05–19	P1	09IL0500157	DO	04/30/09	05/01/09	R/T A/F DCA-ORD #4161 OBRIEN	231.20
05–19	P1	09IL0500158	DO	04/30/09	05/02/09	MEALS ON TRAVEL	56.15
05–29	P1	09IL0500172	DO	04/30/09	05/01/09	LODGING	114.25
06–12	P1	09IL0500185	KIMBERLY J WALZ	05/02/09	05/30/09	PRIVATE AUTO MILEAGE	130.50
06–12	P1	09IL0500184	MARY ANN LEVAR	04/27/09	05/27/09	PRIVATE AUTO MILEAGE	46.80
06–16	P1	09IL0500196	SEAN O'BRIEN	05/28/09	05/31/09	CAR RENTAL	169.49
06–16	P1	09IL0500197	DO	05/28/09	05/28/09	AIRLINE BAGGAGE FEE	25.00
06–16	P1	09IL0500198	DO	05/28/09	05/28/09	LOCAL TRANSPORTATION	10.00
06–16	P1	09IL0500199	DO	05/28/09	05/28/09	A/F DCA-ORD #2669 OBRIEN	115.60
06–16	P1	09IL0500200	DO	05/31/09	05/31/09	A/F ORD-DCA #0490 OBRIEN	126.60
06–16	P1	09IL0500201	DO	05/28/09	05/30/09	MEALS ON TRAVEL	91.25
06–16	P1	09IL0500202	DO	05/28/09	05/31/09	LODGING	278.82
06–18	P1	09IL0500187	LYNORA DOBRY	05/12/09	05/12/09	MEALS ON TRAVEL	6.25
06–18	P1	09IL0500188	DO	05/11/09	05/14/09	MEALS ON TRAVEL	103.32
06–18	P1	09IL0500189	DO	04/20/09	05/14/09	LOCAL TRANSPORTATION	295.25
06–18	P1	09IL0500190	DO	05/11/09	05/14/09	BAGGAGE FEE	30.00
06–18	P1	09IL0500193	DO	05/16/09	05/27/09	PRIVATE AUTO MILEAGE	42.30
06–18	P1	09IL0500195	DO	05/11/09	05/13/09	TRAVEL SUBSISTENCE	857.58
06–25	P1	09IL0500207	CITIBANK GOV CARD SERVICE	05/21/09	05/21/09	A/F WAS-CHI 6136 MBR	115.60
06–25	P1	09IL0500211	DO	05/10/09	05/10/09	AIRLINE SERVICE FEE	25.00
06–25	P1	09IL0500212	DO	05/11/09	05/11/09	R/T A/F CHI-WAS 7782 WALZ	373.20
06–25	P1	09IL0500214	DO	05/14/09	05/14/09	A/F DCA-ORD 2623 MBR	126.60
06–25	P1	09IL0500215	DO	06/03/09	06/03/09	R/T A/F WAS CHI 5822 OVERMILLE	302.20
06–25	P1	09IL0500216	DO	04/30/09	04/30/09	A/F WAS CHI 8416 MBR	115.60
06–25	P1	09IL0500217	DO	05/04/09	05/04/09	A/F CHI WAS 6019 MBR	115.60
06–25	P1	09IL0500218	DO	05/12/09	05/12/09	A/F CHI WAS 5985 MBR	115.60
06–25	P1	09IL0500219	DO	05/11/09	05/11/09	R/T A/F CHI WAS 8853 DOBRY	373.20
06–25	P1	09IL0500220	DO	05/07/09	05/07/09	A/F WAS CHI 3847 MBR	115.60
06–26	P1	09IL0500213	DO	05/18/09	05/18/09	A/F CHI-WAS 6737 MBR	115.60
						TRAVEL TOTALS:	6,513.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE QUIGLEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
05–19	P1	09IL0500160	VERIZON WIRELESS	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		125.71
05–22	S5	DY090500028		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		758.00
05–22	S5	DY090501877		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,265.87
05–22	S5	DY090505364		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		29.82
05–27	P1	09IL0500170	ATT	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		617.99
05–27	P1	09IL0500171	COMED	04/23/09	05/04/09	UTILITIES		64.10
05–28	S3	09148G00029		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		5.00
05–28	S5	DY0905B0234		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B0852		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5	DY0905B1353		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		57.59
05–28	S5	DY0905B2005		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
05–29	P1	09IL0500173	COMCAST	05/15/09	06/14/09	UTILITIES		201.16
06–02	P1	09IL0500174	PEOPLES GAS	04/08/09	05/08/09	UTILITIES		67.82
06–04	P1	09IL0500180	COMED	05/05/09	05/22/09	UTILITIES		110.83
06–23	P1	09IL0500209	ATT	05/04/09	06/04/09	TELECOMMUNICATIONS CHARGES		426.85
06–25	S5	DY090600273		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090600979		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		127.50
06–25	S5	DY090603114		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,255.82
06–25	S5	DY090606143		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		57.59
06–25	S5	DY090607354		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		32.48
06–26	P1	09IL0500225	COMCAST	06/15/09	07/14/09	UTILITIES		121.26
06–26	P1	09IL0500226	FEDERAL EXPRESS	06/09/09	06/09/09	POSTAGE/MAILING SERVICE		22.05
06–29	S3	09180G00019		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)		9.00
06–29	P2	HCV0902470	VERIZON WIRELESS	06/03/09	06/03/09	FEDEX OVERNIGHT		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,589.53
			PRINTING AND REPRODUCTION					
05–08	P1	09IL0500140	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		33.50
05–08	P1	09IL0500141	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION		67.00
05–08	P1	09IL0500142	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION		33.50
05–27	S3	09147000080		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		90.10
05–28	P1	09IL0500164	CONSOLIDATED PRINGTING CO.	05/04/09	05/04/09	PRINTING AND REPRODUCTION		674.79
06–02	P1	09IL0500175	DAVID L. ANDRUKITUS, INC.	05/19/09	05/19/09	PRINTING AND REPRODUCTION		33.50
06–02	P1	09IL0500176	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION		75.00
06–02	P1	09IL0500177	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION		167.50
06–16	P1	09IL0500192	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION		150.00
06–16	P1	09IL0500205	DO	06/04/09	06/04/09	PRINTING AND REPRODUCTION		253.00
06–16	P1	09IL0500204	SEAN O'BRIEN	05/27/09	05/27/09	PRINTING AND REPRODUCTION		11.29
06–22	P1	09IL0500206	DAVID L. ANDRUKITUS, INC.	06/08/09	06/08/09	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		1,664.18
			OTHER SERVICES					
05–19	P1	09IL0500159	EARLY WARNING ALARMS, INC.	05/15/09	08/14/09	SECURITY AND RELATED SERVICE		55.00
05–19	P1	09IL0500148	ROBYN RUSSELL	04/20/09	04/20/09	EMAIL AND WEB RELATED SERVICES		29.95

05–20	P9	OPR09045305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	734.00
05–20	P9	OPR09073305	DO	05/01/09	05/31/09	CMS PLAN	1,975.00
06–04	P1	09IL0500179	CITY WIDE CLEANING SERVICE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	60.00
06–12	P1	09IL0500183	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	240.00
06–19	P9	OPR09073306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	5,068.95
		SUPPLIES AND MATERIALS					
04–30	S1	DY090400202		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	145.93
05–27	P1	09IL0500169	GARVEY'S OFFICE PRODUCTS	04/23/09	04/23/09	OFFICE SUPPLIES	176.24
05–29	S1	DY090500198		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	787.69
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916101	DO	04/06/09	04/06/09	BOTTLED WATER	36.97
06–12	P1	09IL0500186	SEAN O'BRIEN	05/23/09	05/23/09	OFFICE SUPPLIES	15.25
06–12	P1	09IL0500182	THE WASHINGTON POST	06/16/09	06/15/10	PUBLICATION/REFERENCE MATERIAL	152.88
06–16	P1	09IL0500203	INTELLIGENT OFFICE -RESTON	06/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	139.00
06–16	P1	09IL0500191	TV EYES INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL	1,200.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916901	DO	05/05/09	05/05/09	BOTTLED WATER	55.96
06–23	P1	09IL0500210	CHICAGO TRIBUNE	06/05/09	09/03/09	PUBLICATION/REFERENCE MATERIAL	61.75
06–23	P1	09IL0500208	GARVEY'S OFFICE PRODUCTS	05/26/09	05/26/09	OFFICE SUPPLIES	207.30
06–26	P1	09IL0500224	CHICAGO SUN-TIMES	06/06/09	06/03/10	PUBLICATION/REFERENCE MATERIAL	72.80
06–26	P1	09IL0500222	LEADERSHIP DIRECTORIES, INC.	06/01/10	06/01/11	PUBLICATION/REFERENCE MATERIAL	489.00
06–30	S1	DY090600195		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	266.65
						SUPPLIES AND MATERIALS TOTALS:	3,823.42
		EQUIPMENT					
04–29	S8	MA000872076		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	111.00
05–28	S8	MA000878516		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	333.00
06–26	S8	MA000885134		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	333.00
						EQUIPMENT TOTALS:	777.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,472.69
						OFFICE TOTALS:	218,472.69

2009 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,710.02	2,738.17
PERSONNEL COMPENSATION	444,972.92	231,558.34
PERSONNEL BENEFITS	1,026.39	429.63
TRAVEL	46,637.29	33,602.66
RENT, COMMUNICATION, UTILITIES	50,870.38	26,964.03
PRINTING AND REPRODUCTION	6,006.30	5,921.50
OTHER SERVICES	26,511.88	12,597.19
SUPPLIES AND MATERIALS	27,187.48	11,455.99
EQUIPMENT	1,655.97	573.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,578.63	325,840.87
OFFICE TOTALS:	608,578.63	325,840.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	1,076.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GEORGE P RADANOVICH—Con.								
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,064.16
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		597.73
						FRANKED MAIL TOTALS:		2,738.17
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	04/16/09	06/30/09	SHARED EMPLOYEE		1,050.00
			ANFINSON, THOMAS E.	04/01/09	06/15/09	SHARED EMPLOYEE		3,000.00
			DAMI, DONNA J.	04/01/09	06/30/09	FIELD REPRESENTATIVE		10,250.01
			DECKARD,MARY N	04/01/09	06/30/09	STAFF ASSISTANT		4,800.00
			DITRICH, SARAH M.	04/01/09	06/30/09	CONSTITUENT SERVICES ADVISOR		8,750.01
			FARR, NATALIE V.	04/01/09	04/30/09	PROFESSIONAL STAFF		1,000.00
			GERINGER, TRICIA A.	04/01/09	06/30/09	LEGISLATIVE COUNSEL		18,000.00
			GIANNETTA, MICHELLE F.	04/01/09	06/30/09	STAFF ASSISTANT		14,000.01
			GUAGLIANONE, JULIET T.	04/01/09	06/30/09	STAFF ASSISTANT		3,750.00
			HAN,JENNIFER A	03/01/09	06/30/09	SCHEDULER/EXECUTIVE ASSISTANT		18,999.99
			HERNDON, CHRISTOPHER C.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR/COUNSEL		17,499.99
			KAUFMANN,KIMBERLY A	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,750.01
			KIRIAKOU, LACEY A.	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,124.99
			MANESS, THEODORE E.	03/01/09	06/30/09	CHIEF OF STAFF		41,833.32
			MELTON,CHARLES A	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
			PEDERSON, SPENCER B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT/PRESS SE		10,250.01
			ROSE, DARREN C.	04/01/09	06/30/09	DISTRICT DIRECTOR		23,000.01
			SADOIAN,ALLISON R	04/01/09	06/30/09	PAID INTERN		4,500.00
			SISEMORE, ALISA J.	04/01/09	06/30/09	STAFF ASSISTANT		10,749.99
			STEWART,CODY	04/01/09	06/30/09	SHARED EMPLOYEE		750.00
			WEIDE,KURT V	04/01/09	06/30/09	FIELD REPRESENTATIVE		10,250.01
						PERSONNEL COMPENSATION TOTALS:		231,558.34
		PERSONNEL BENEFITS						
04–30	S7	09120000040		04/01/09	04/30/09	TRANSIT BENEFITS		227.90
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148000042		04/01/09	04/30/09	TRANSIT BENEFITS		231.85
06–25	S7	09176000043		05/01/09	05/31/09	TRANSIT BENEFITS		–50.82
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		13.80
						PERSONNEL BENEFITS TOTALS:		429.63
		TRAVEL						
04–07	P1	09CA1900338	HON. GEORGE RADANOVICH	03/12/09	03/16/09	TRAVEL SUBSISTENCE		1,380.96
04–07	P1	09CA1900339	DO	03/16/09	03/16/09	A/F SFO-IAD #1028 MBR		454.60
04–07	P1	09CA1900344	THEODORE E. MANESS III	01/12/09	02/20/09	TRAVEL SUBSISTENCE		1,052.12
04–07	P1	09CA1900341	TRICIA A GERINGER	03/15/09	03/20/09	R/T A/F SAN-IAD-SAN 7584GERING		443.40
04–07	P1	09CA1900342	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION		64.40
04–08	P1	09CA1900340	HON. GEORGE RADANOVICH	03/12/09	03/12/09	A/F IAD-FRESNO #5284 MBR		401.19
04–10	P1	09CA1900347	DARREN CHARLES ROSE	03/11/09	03/24/09	PRIVATE AUTO MILEAGE		374.21
04–10	P1	09CA1900348	DO	03/15/09	03/20/09	TRAVEL SUBSISTENCE		2,183.59
04–10	P1	09CA1900352	MICHELLE GIANNETTA	01/08/09	02/20/09	PRIVATE AUTO MILEAGE		244.93

04–10	P1	09CA1900353	SARAH M DITRICH	02/12/09	03/19/09	PRIVATE AUTO MILEAGE	288.35
04–21	P1	09CA1900362	COUNCIL OF FRESNO COUNTY	02/07/09	02/12/09	TRAVEL SUBSISTENCE	1,084.59
04–21	P1	09CA1900358	HON. GEORGE RADANOVICH	03/27/09	03/28/09	A/F-MBR IAD-SFO-IAD 0714	909.20
04–21	P1	09CA1900359	DO	03/27/09	03/28/09	TRAVEL SUBSISTENCE	307.11
04–23	P1	09CA1900371	KURT V WEIDE	02/26/09	04/06/09	PRIVATE AUTO MILEAGE	883.75
04–23	P1	09CA1900368	TRICIA A GERINGER	03/18/09	03/20/09	TRAVEL SUBSISTENCE	84.31
04–28	P1	09CA1900383	JENNIFER HAN	04/09/09	04/09/09	PRIVATE AUTO MILEAGE	15.40
04–28	P1	09CA1900343	THEODORE E. MANESS III	02/20/09	02/20/09	R/T A/F SFO-IAD #9000 MANESS	909.20
05–01	P1	09CA1900386	HON. GEORGE RADANOVICH	04/06/09	04/09/09	CAR RENTAL	847.16
05–01	P1	09CA1900387	LACEY A. KIRIAKOU	04/09/09	04/16/09	R/T A/F IAD-SFO KIRIAKOU	399.20
05–01	P1	09CA1900388	DO	04/11/09	04/16/09	TRAVEL SUBSISTENCE	428.74
05–04	P1	09CA1900397	CHRISTOPHER HERNDON	04/21/09	04/23/09	LOCAL TRANSPORTATION	73.00
05–04	P1	09CA1900390	DARREN CHARLES ROSE	04/08/09	04/21/09	PRIVATE AUTO MILEAGE	657.00
05–04	P1	09CA1900399	DO	04/02/09	04/14/09	LOCAL TRANSPORTATION	4.00
05–04	P1	09CA1900394	KIMBERLY KAUFMANN	01/14/09	02/17/09	PRIVATE AUTO MILEAGE	554.99
05–04	P1	09CA1900395	DO	02/09/09	03/26/09	PRIVATE AUTO MILEAGE	46.46
05–04	P1	09CA1900396	DO	02/15/09	04/10/09	PRIVATE AUTO MILEAGE	447.93
05–04	P1	09CA1900401	DO	01/23/09	04/16/09	TRAVEL SUBSISTENCE	561.63
05–04	P1	09CA1900392	SARAH M DITRICH	04/06/09	04/16/09	PRIVATE AUTO MILEAGE	114.13
05–07	P1	09CA1900393	ALLISON R SADOIAN	04/01/09	04/19/09	PRIVATE AUTO MILEAGE	76.76
05–07	P1	09CA1900403	HON. GEORGE RADANOVICH	04/05/09	04/13/09	TRAVEL SUBSISTENCE	1,110.49
05–11	HR	422345	DO	01/03/09	01/03/09	REFUND; PAYMENT ERROR	–1.39
05–12	P1	09CA1900411	SPENCER PEDERSON	04/13/09	04/18/09	TRAVEL SUBSISTENCE	776.01
05–12	P1	09CA1900413	DO	04/13/09	04/18/09	PEDERSON RT AF DCA-FAT #1261	880.40
05–12	P1	09CA1900407	THEODORE E. MANESS III	04/15/09	04/19/09	RT A/F WAS-SFO #5714 MANESS	909.20
05–12	P1	09CA1900408	DO	04/15/09	04/19/09	TRAVEL SUBSISTENCE	1,372.03
05–12	P1	09CA1900409	DO	04/29/09	04/29/09	LOCAL TRANSPORTATION	6.00
05–14	P1	09CA1900419	HON. GEORGE RADANOVICH	04/30/09	05/03/09	TRAVEL SUBSISTENCE	680.35
05–14	P1	09CA1900420	DO	04/30/09	05/03/09	R/T A/F MBR IAD-FAT;SFO-IAD	855.80
05–19	P1	09CA1900425	DARREN CHARLES ROSE	04/22/09	05/01/09	PRIVATE AUTO MILEAGE	525.71
05–19	P1	09CA1900426	DO	04/14/09	04/27/09	TRAVEL SUBSISTENCE	35.82
05–19	P1	09CA1900427	DO	03/15/09	03/20/09	A/F R/T SFO-DCA #8072 ROSE	603.90
05–19	P1	09CA1900430	KURT V WEIDE	04/23/09	05/05/09	PRIVATE AUTO MILEAGE	460.56
05–19	P1	09CA1900428	MICHELLE GIANNETTA	04/27/09	04/27/09	LOCAL TRANSPORTATION	4.00
05–19	P1	09CA1900429	TRICIA A GERINGER	02/20/09	04/16/09	PRIVATE AUTO MILEAGE	121.71
06–04	P1	09CA1900444	KURT V WEIDE	05/07/09	05/19/09	PRIVATE AUTO MILEAGE	528.74
06–04	P1	09CA1900446	SARAH M DITRICH	04/22/09	05/14/09	PRIVATE AUTO MILEAGE	228.77
06–05	P1	09CA1900447	ALLISON R SADOIAN	05/04/09	05/04/09	PRIVATE AUTO MILEAGE	26.00
06–08	P1	09CA1900449	SPENCER PEDERSON	04/13/09	04/18/09	CAR RENTAL	388.40
06–10	P1	09CA1900452	HON. GEORGE RADANOVICH	05/24/09	05/30/09	TRAVEL SUBSISTENCE	844.94
06–10	P1	09CA1900453	DO	05/24/09	05/30/09	R/T A/F IAO-SFO 3415 MBR	909.20
06–16	P1	09CA1900457	KURT V WEIDE	05/20/09	06/01/09	PRIVATE AUTO MILEAGE	490.36
06–16	P1	09CA1900458	DO	05/20/09	05/20/09	MEALS ON TRAVEL	10.32
06–16	P1	09CA1900463	SARAH M DITRICH	05/19/09	05/28/09	PRIVATE AUTO MILEAGE	297.95
06–16	P1	09CA1900459	SPENCER PEDERSON	05/28/09	05/31/09	TRAVEL SUBSISTENCE	353.40
06–16	P1	09CA1900462	TRICIA A GERINGER	05/19/09	05/26/09	PRIVATE AUTO MILEAGE	325.22
06–23	P1	09CA1900475	HON. GEORGE RADANOVICH	05/30/09	05/31/09	TRAVEL SUBSISTENCE	307.44
06–25	P1	09CA1900480	DARREN CHARLES ROSE	06/07/09	06/12/09	LOCAL TRANSPORTATION	90.00
06–25	P1	09CA1900481	DO	06/07/09	06/11/09	MEALS ON TRAVEL	152.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GEORGE P RADANOVICH—Con.								
06–25	P1	09CA1900484	DO	06/07/09	06/11/09	R/T A/F FAT-IAD #0283 ROSE		495.60
06–26	P1	09CA1900479	THEODORE E. MANESS III	05/25/09	05/30/09	TRAVEL SUBSISTENCE		1,195.35
06–29	P1	09CA1900487	ALLISON R SADOIAN	05/25/09	05/25/09	PRIVATE AUTO MILEAGE		37.88
06–29	P1	09CA1900485	DARREN CHARLES ROSE	06/07/09	06/11/09	LODGING		1,464.90
06–29	P1	09CA1900489	DO	05/07/09	06/05/09	PRIVATE AUTO MILEAGE		686.80
06–29	P1	09CA1900486	HON. GEORGE RADANOVICH	06/07/09	06/08/09	RT A/F IAD-SFO #5904 MBR		909.20
06–29	P1	09CA1900488	KURT V WEIDE	06/03/09	06/16/09	PRIVATE AUTO MILEAGE		227.25
							TRAVEL TOTALS:	33,602.66
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	09CA1900337	PACIFIC GAS & ELECTRIC	02/07/09	03/10/09	UTILITIES		390.37
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/17/09	03/17/09	OVERNIGHT MAIL		4.40
04–10	P1	09CA1900350	DERREL'S MINI STORAGE INC	01/01/09	03/30/09	TEMPORARY SPACE RENTAL		94.50
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/28/09	03/28/09	OVERNIGHT MAIL		7.34
04–20	P9	CA1901R0904	DAVIS HENDERICKSON FAMILY LLC	04/01/09	04/30/09	RENT-FRESNO		2,987.00
04–20	P9	CA1902R0904	STONE OFFICE PARK	04/01/09	04/30/09	RENT-MODESTO		2,270.40
04–21	P1	09CA1900360	MODESTO IRRIGATION DIST.	02/27/09	03/27/09	UTILITIES		108.69
04–21	P1	09CA1900361	VERIZON BUSINESS	03/25/09	03/25/09	TELECOMMUNICATIONS CHARGES		27.81
04–22	P2	HCV0901450	AT&T MOBILITY	02/05/09	02/05/09	9000 BOLD COMBO DEVICE		149.90
04–23	P1	09CA1900363	COMCAST CABLE	04/06/09	05/05/09	UTILITIES		81.78
04–23	P1	09CA1900365	SKYTEL	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES		34.82
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL		6.68
04–28	P1	09CA1900379	AT & T	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		466.45
04–28	P1	09CA1900380	DO	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		245.17
04–28	P1	09CA1900381	DIRECTV	04/07/09	05/06/09	UTILITIES		59.96
04–28	P1	09CA1900385	PACIFIC GAS & ELECTRIC	02/26/09	03/26/09	UTILITIES		4.65
04–29	S5	DY090400105		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		48.00
04–29	S5	DY090400853		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		110.00
04–29	S5	DY090401963		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,601.50
04–29	S5	DY090406025		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		91.88
04–29	S5	DY090406751		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		43.76
05–01	P1	09CA1900389	PACIFIC GAS & ELECTRIC	03/11/09	04/10/09	UTILITIES		263.88
05–04	P2	HCV0901580	AT&T MOBILITY	02/26/09	02/26/09	9000 BOLD COMBO DEVICE		149.99
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/20/09	04/20/09	OVERNIGHT MAIL		45.27
05–12	P1	09CA1900410	VERIZON BUSINESS	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES		27.10
05–13	P1	09CA1900418	MODESTO IRRIGATION DIST.	03/28/09	04/24/09	UTILITIES		112.92
05–14	P1	09CA1900421	SKYTEL	03/26/09	04/22/09	TELECOMMUNICATIONS CHARGES		34.82
05–14	P1	09CA1900423	WILSON TECHNOLOGIES	04/29/09	04/29/09	TELECOMMUNICATIONS CHARGES		183.56
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		14.17
05–20	P9	CA1901R0905	DAVIS HENDERICKSON FAMILY LLC	05/01/09	05/31/09	RENT-FRESNO		2,987.00
05–20	P9	CA1902R0905	STONE OFFICE PARK	05/01/09	05/31/09	RENT-MODESTO		2,270.40
05–22	S5	DY090500692		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,706.48
05–22	S5	DY090504984		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		38.60
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		5.09

05–26	P1	09CA1900432	COMCAST CABLE	05/06/09	06/05/09	UTILITIES	81.78
05–26	P1	09CA1900433	DIRECTV	05/07/09	06/06/09	UTILITIES	59.83
05–26	P1	09CA1900434	PACIFIC GAS & ELECTRIC	03/27/09	04/27/09	UTILITIES	8.65
05–28	S5	DY0905B0082		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0713		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	110.00
05–28	S5	DY0905B1248		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.88
05–28	S5	DY0905B1810		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL	4.37
06–04	P1	09CA1900442	AT & T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	262.70
06–04	P1	09CA1900443	DO	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	452.72
06–05	P1	09CA1900448	ALLISON R SADOIAN	05/18/09	05/18/09	POSTAGE/MAILING SERVICE	45.91
06–08	P1	09CA1900450	PACIFIC GAS & ELECTRIC	04/10/09	05/08/09	UTILITIES	263.36
06–10	P1	09CA1900455	VERIZON BUSINESS	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES	27.48
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL	11.37
06–16	P1	09CA1900464	FEDERAL EXPRESS	06/01/09	06/01/09	POSTAGE/MAILING SERVICE	29.57
06–18	P1	09CA1900468	MODESTO IRRIGATION DIST.	04/25/09	05/26/09	UTILITIES	129.05
06–18	P1	09CA1900466	SKYTEL	05/29/09	05/29/09	TELECOMMUNICATIONS CHARGES	34.82
06–19	P9	CA1901R0906	DAVIS HENDERICKSON FAMILY LLC	06/01/09	06/30/09	RENT-FRESNO	2,987.00
06–19	P9	CA1902R0906	STONE OFFICE PARK	06/01/09	06/30/09	RENT-MODESTO	2,270.40
06–23	P1	09CA1900470	AT & T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	460.68
06–23	P1	09CA1900474	DO	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	272.40
06–23	P1	09CA1900471	COMCAST CABLE	06/06/09	07/05/09	UTILITIES	81.78
06–23	P1	09CA1900473	DIRECTV	06/07/09	07/06/09	UTILITIES	56.85
06–23	P1	09CA1900472	PACIFIC GAS & ELECTRIC	04/28/09	05/27/09	UTILITIES	8.11
06–25	S5	DY090600100		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	48.00
06–25	S5	DY090600840		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	110.00
06–25	S5	DY090601951		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,722.14
06–25	S5	DY090606036		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.88
06–25	S5	DY090606768		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.06
06–26	P1	09CA1900478	PACIFIC GAS & ELECTRIC	05/09/09	06/09/09	UTILITIES	477.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,964.03
		PRINTING AND REPRODUCTION					
04–23	P1	09CA1900377	ICONSTITUENT LLC	02/18/09	02/18/09	ADVERTISING	2,750.00
04–23	P1	09CA1900378	DO	01/14/09	01/14/09	ADVERTISING	3,150.00
05–27	S3	09147000022		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	5,921.50
		OTHER SERVICES					
04–10	P1	09CA1900346	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	44.52
04–16	P1	09CA1900356	DO	03/01/09	03/31/09	SECURITY AND RELATED SERVICE	44.52
04–20	P9	OPR09039304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,498.00
04–20	P9	OPR09039404	DO	04/01/09	04/30/09	TECH MAINTENANCE SUPPORT	1,224.00
05–04	P1	09CA1900391	FIRESIDE21	03/15/09	03/15/09	EMAIL AND WEB RELATED SERVICES	625.00
05–13	P1	09CA1900414	CONSOLIDATED ENVIRONMENTAL SVS	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	270.00
05–20	P9	OPR09039305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,498.00
05–20	P9	OPR09039405	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT	1,224.00
05–29	P1	09CA1900438	ADT SECURITY SERVICES	04/01/09	06/30/09	SECURITY AND RELATED SERVICE	133.56
06–04	P1	09CA1900441	CONSOLIDATED ENVIRONMENTAL SVS	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	270.00
06–18	P1	09CA1900465	ADT SECURITY SERVICES	05/29/09	05/29/09	SECURITY AND RELATED SERVICE	43.59
06–19	P9	OPR09039306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,498.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. GEORGE P RADANOVICH—Con.								
06–19	P9	OPR09039406	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
							OTHER SERVICES TOTALS:	12,597.19
		SUPPLIES AND MATERIALS						
04–07	P1	09CA1900345	THEODORE E. MANESS III	01/16/09	02/20/09	FOOD & BEVERAGE FOR MEETINGS		206.91
04–10	P1	09CA1900349	DARREN CHARLES ROSE	03/15/09	03/19/09	FOOD & BEVERAGE FOR MEETINGS		264.43
04–10	P1	09CA1900351	THE MODESTO BEE	03/29/09	03/29/10	PUBLICATION/REFERENCE MATERIAL		73.00
04–14	P1	09CA1900355	ALHAMBRA & SIERRA SPRINGS	03/16/09	03/20/09	BOTTLED WATER		39.74
04–14	P1	09CA1900354	CHARLES A MELTON	03/17/09	03/17/09	OFFICE SUPPLIES		63.43
04–23	P1	09CA1900364	ALHAMBRA & SIERRA SPRINGS	03/27/09	03/27/09	BOTTLED WATER		8.50
04–23	P1	09CA1900366	CRYSTAL SPRINGS	02/19/09	03/17/09	BOTTLED WATER		223.61
04–23	P1	09CA1900367	DO	02/27/09	02/27/09	BOTTLED WATER		16.93
04–23	P1	09CA1900370	KURT V WEIDE	02/28/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS		180.75
04–23	P1	09CA1900375	OFFICE DEPOT CREDIT PLAN	03/05/09	04/03/09	OFFICE SUPPLIES		340.38
04–23	P1	09CA1900376	THE KERMAN NEWS	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		30.00
04–23	P1	09CA1900369	TRICIA A GERINGER	01/29/09	01/29/09	OFFICE SUPPLIES		13.34
04–28	P1	09CA1900384	SIR SPEEDY PRINTING	04/10/09	04/10/09	OFFICE SUPPLIES		1,642.80
04–28	P1	09CA1900382	THEODORE E. MANESS III	04/14/09	04/14/09	OFFICE SUPPLIES		94.49
04–30	SF	DY090400101		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–78.00
04–30	SF	DY090400657		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1	DY090400058		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		900.45
05–04	P1	09CA1900398	DARREN CHARLES ROSE	04/13/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS		60.68
05–04	P1	09CA1900402	KIMBERLY KAUFMANN	02/19/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		154.25
05–07	P1	09CA1900405	ALHAMBRA & SIERRA SPRINGS	04/03/09	04/17/09	BOTTLED WATER		30.21
05–07	P1	09CA1900400	ALLISON R SADOIAN	04/14/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS		55.21
05–07	P1	09CA1900404	THEODORE E. MANESS III	04/23/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		47.43
05–12	P1	09CA1900412	SPENCER PEDERSON	04/14/09	04/14/09	OFFICE SUPPLIES		14.13
05–12	CO	051209132	THE KERMAN NEWS	05/01/09	04/30/10	CANCELED CHECK-PER US TREASURY		–30.00
05–13	P1	09CA1900415	ALHAMBRA & SIERRA SPRINGS	04/22/09	04/22/09	BOTTLED WATER		5.24
05–13	P1	09CA1900416	CRYSTAL SPRINGS	03/31/09	04/17/09	BOTTLED WATER		65.66
05–13	P1	09CA1900417	WARREN COMMUNICATIONS NEWS	10/16/09	10/16/10	PUBLICATION/REFERENCE MATERIAL		2,109.71
05–14	P1	09CA1900422	CRYSTAL SPRINGS	04/01/09	04/01/09	BOTTLED WATER		16.93
05–19	P1	09CA1900431	KURT V WEIDE	04/14/09	04/23/09	FOOD & BEVERAGE FOR MEETINGS		75.32
05–26	P1	09CA1900435	OFFICEMAX CREDIT PLAN	04/07/09	05/01/09	OFFICE SUPPLIES		431.15
05–29	S1	DY090500057		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		939.90
05–29	P1	09CA1900436	LEADERSHIP DIRECTORIES, INC.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		515.00
05–29	P1	09CA1900437	DO	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		515.00
06–04	P1	09CA1900440	GREATER FRESNO AREA	05/11/09	05/11/09	FOOD & BEVERAGE FOR MEETINGS		20.00
06–04	P1	09CA1900445	KURT V WEIDE	05/18/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		34.95
06–04	P1	09CA1900439	THEODORE E. MANESS III	05/20/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		47.43
06–05	P2	OSM40783	CDW GOVERNMENT INC	04/28/09	04/28/09	HP SB LI-ION 8-CELL PRIMARY BA		220.00
06–05	P2	OSM40783	DO	04/28/09	04/28/09	SHIPPING		9.99
06–08	P1	09CA1900451	ALHAMBRA & SIERRA SPRINGS	05/17/09	05/17/09	BOTTLED WATER		49.15
06–10	P1	09CA1900456	CRYSTAL SPRINGS	05/13/09	05/17/09	BOTTLED WATER		208.35

06–16	P1	09CA1900461	ALHAMBRA & SIERRA SPRINGS	05/19/09	05/19/09	BOTTLED WATER	8.50
06–16	P2	OSS58571	ALLIANCE MICRO	05/07/09	05/07/09	PRINT CARTRIDGE FOR HP OFFICEJ	105.00
06–16	P2	OSS58571	DO	05/07/09	05/07/09	PRINT CARTRIDGE FOR HP OFFICEJ	80.00
06–16	P1	09CA1900460	THE BUSINESS JOURNAL	06/10/09	06/10/10	PUBLICATION/REFERENCE MATERIAL	64.00
06–23	P1	09CA1900467	CLOVIS MANAGEMENT ASSOCIATION	06/08/09	06/08/09	FOOD & BEVERAGE FOR MEETINGS	15.00
06–23	P1	09CA1900476	CRYSTAL SPRINGS	05/19/09	05/19/09	BOTTLED WATER	16.93
06–23	P1	09CA1900477	OFFICE DEPOT CREDIT PLAN	05/08/09	06/02/09	OFFICE SUPPLIES	315.22
06–23	P1	09CA1900469	THE FRESNO BEE	06/14/09	12/30/09	PUBLICATION/REFERENCE MATERIAL	100.58
06–25	P1	09CA1900482	DARREN CHARLES ROSE	06/08/09	06/09/09	FOOD & BEVERAGE FOR MEETINGS	156.95
06–25	P1	09CA1900483	DO	05/08/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS	137.37
06–29	P1	09CA1900490	THEODORE E. MANESS III	06/05/09	06/05/09	OFFICE SUPPLIES	12.56
06–30	S1	DY090600053		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	835.53
						SUPPLIES AND MATERIALS TOTALS:	11,455.99
		EQUIPMENT					
04–29	S8	MA000870497		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	191.12
05–28	S8	MA000876851		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	191.12
06–26	S8	MA000885382		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	191.12
						EQUIPMENT TOTALS:	573.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,840.87
						OFFICE TOTALS:	325,840.87

2008 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	1,105.41
						FRANKED MAIL TOTALS:	1,105.41
		PRINTING AND REPRODUCTION					
04–23	P1	09CA1900374	ICONSTITUENT LLC	11/19/08	11/19/08	ADVERTISING	3,350.00
						PRINTING AND REPRODUCTION TOTALS:	3,350.00
		SUPPLIES AND MATERIALS					
04–30	SF	DY090400076		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–421.00
04–30	SF	DY090400632		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	–97.20
						SUPPLIES AND MATERIALS TOTALS:	–518.20
		EQUIPMENT					
06–11	F2	RN000027433	CDW GOVERNMENT INC	06/03/09	06/03/09	LAPTOP - HP SB 6735S RM-70 160	670.99
						EQUIPMENT TOTALS:	670.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,608.20
						OFFICE TOTALS:	4,608.20

2009 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,863.28	6,993.83
PERSONNEL COMPENSATION	545,642.63	277,826.05
PERSONNEL BENEFITS	1,621.74	944.60
TRAVEL	20,716.41	12,557.47
RENT, COMMUNICATION, UTILITIES	43,172.07	24,492.17
PRINTING AND REPRODUCTION	1,854.45	1,339.45
OTHER SERVICES	14,579.11	10,474.21
SUPPLIES AND MATERIALS	11,308.64	6,961.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. NICK J RAHALL II—Con.							
					EQUIPMENT	7,028.67	2,937.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,787.00	344,526.98
					OFFICE TOTALS:	655,787.00	344,526.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		2,171.13
04–30	OP 9USPS030004	DO	03/01/09	03/31/09	FRANKED MAIL		312.40
05–27	OP 9USPS040004	DO	04/01/09	04/30/09	FRANKED MAIL		210.56
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		1,649.07
06–25	OP 9USPS050004	DO	05/01/09	05/31/09	FRANKED MAIL		430.99
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		2,219.68
					FRANKED MAIL TOTALS:		6,993.83
PERSONNEL COMPENSATION							
		BALL,GREGORY K	04/01/09	06/30/09	TECHNOLOGY/DEVEL DIR		13,749.99
		BANDY, VICKIE L.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		30,040.89
		BERKEY,RACHAEL E	04/01/09	06/12/09	PRESS SECRETARY		9,000.00
		BOOTH, TERI E.	04/01/09	06/30/09	OFFICE MGR/COMNTY REL ASST		12,999.99
		BRINTON,JESSICA S	06/08/09	06/30/09	PRESS SECRETARY		2,363.89
		DO	04/01/09	06/07/09	STAFF ASSISTANT		5,583.33
		BRYAN,BEAU H	06/29/09	06/30/09	PAID INTERN		100.00
		DENMAN, KATHERINE K.	04/01/09	06/30/09	DEVELOPMENT AND PROJECTS ASST		15,000.00
		DYKE, KELLY	04/01/09	06/30/09	DISTRICT DIRECTOR		18,766.68
		DYKE,KATELYN	04/01/09	06/30/09	PART-TIME EMPLOYEE		783.50
		FREDEKING III,ROBERT R	05/05/09	06/12/09	PAID INTERN		1,646.67
		GONZALEZ JR, ANTHONY P.	04/01/09	06/30/09	DISTRICT REPRESENTATIVE		14,887.26
		GORE,SCOTT D	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT/ASST		9,750.00
		ICKES,ANDREW	05/18/09	06/26/09	PAID INTERN		1,690.00
		IRVING, VICKI L.	04/01/09	06/30/09	SR TECHNOLOGY ADMINISTRATOR		6,643.35
		KEYSER, TIMOTHY K.	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT		41,717.50
		LUENSMANN,DIANE T	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		22,500.00
		MCMILLION, KIMBERLY A.	04/01/09	06/30/09	COMMUNITY RELATIONS ASSISTANT		11,124.99
		MORTON,JASMINE R	06/29/09	06/30/09	PAID INTERN		86.67
		PERDUE,EMILY R	04/01/09	05/31/09	PART-TIME EMPLOYEE		1,980.08
		DO	06/01/09	06/30/09	STAFF ASSISTANT		1,584.00
		PRICE,MEGAN	06/13/09	06/30/09	PAID INTERN		780.00
		STEVENS, DEBORAH L.	04/01/09	06/30/09	COMMUNITY RELATIONS ASSISTANT		12,853.89
		TAYLOR,MATTHEW M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,499.99
		VARGO, JOHN E.	04/01/09	05/31/09	SHARED EMPLOYEE		8,333.34
		DO	06/01/09	06/30/09	STAFF ASSISTANT		4,166.67
		WORKMAN, DEBRINA J.	04/01/09	06/30/09	CONSTITUENT RELATIONS ASST		13,250.01
		YOUNG,MCKENZIE R	05/26/09	06/26/09	PAID INTERN		1,943.36
					PERSONNEL COMPENSATION TOTALS:		277,826.05

		PERSONNEL BENEFITS					
04–30	S7	09120000432		04/01/09	04/30/09	TRANSIT BENEFITS	272.53
05–28	S7	09148000442		04/01/09	04/30/09	TRANSIT BENEFITS	313.89
06–25	S7	09176000450		05/01/09	05/31/09	TRANSIT BENEFITS	358.18
						PERSONNEL BENEFITS TOTALS:	944.60
		TRAVEL					
04–03	P1	09WV0300297	DEBRINA JOY WORKMAN	01/22/09	03/19/09	PRIVATE AUTO MILEAGE	247.50
04–08	P1	09WV0300304	HON. NICK J. RAHALL II	03/20/09	03/23/09	PRIVATE AUTO MILEAGE	369.60
04–08	P1	09WV0300306	TERI E BOOTH	03/19/09	03/26/09	PRIVATE AUTO MILEAGE	76.84
04–09	P1	09WV0300307	GREGORY K. BALL	03/09/09	03/12/09	PRIVATE AUTO MILEAGE	389.95
04–09	P1	09WV0300310	DO	03/09/09	03/12/09	TRAVEL SUBSISTENCE	908.72
04–09	P1	09WV0300305	HON. NICK J. RAHALL II	03/23/09	03/23/09	MEALS ON TRAVEL	8.93
04–10	P1	09WV0300309	GREGORY K. BALL	02/27/09	02/27/09	PRIVATE AUTO MILEAGE	49.50
04–20	P9	WV0301L0904	GMAC PAYMENT PROCESSING	04/01/09	04/30/09	LEASED AUTO/07 TRAIL BLAZER	741.91
04–23	P1	09WV0300321	ANTHONY PAUL GONZALEZ JR	03/10/09	03/19/09	GASOLINE	88.05
04–24	P1	09WV0300324	TERI E BOOTH	01/22/09	03/19/09	PRIVATE AUTO MILEAGE	82.50
04–28	P1	09WV0300336	ANTHONY PAUL GONZALEZ JR	03/31/09	03/31/09	PRIVATE AUTO MILEAGE	38.50
04–28	P1	09WV0300338	DO	04/01/09	04/03/09	GASOLINE	81.30
04–28	P1	09WV0300339	DO	04/02/09	04/02/09	LOCAL TRANSPORTATION	2.50
04–28	P1	09WV0300328	DIANE LUENSMANN	04/05/09	04/08/09	TRAVEL SUBSISTENCE	575.20
04–28	P1	09WV0300329	DO	04/05/09	04/07/09	LOCAL TRANSPORTATION	7.50
04–28	P1	09WV0300330	DO	04/05/09	04/05/09	PRIVATE AUTO MILEAGE	105.60
04–28	P1	09WV0300331	DO	04/05/09	04/08/09	MEALS ON TRAVEL	22.99
04–28	P1	09WV0300351	DO	04/19/09	04/20/09	R/T A/F DCA-CRW #9844 & TAXIS	577.20
04–28	P1	09WV0300352	DO	04/19/09	04/20/09	TRAVEL SUBSISTENCE	80.07
04–28	P1	09WV0300353	DO	04/19/09	04/20/09	TRAVEL SUBSISTENCE	210.86
04–28	P1	09WV0300332	HON. NICK J. RAHALL II	04/02/09	04/13/09	PRIVATE AUTO MILEAGE	369.60
04–28	P1	09WV0300333	DO	04/02/09	04/11/09	MEALS ON TRAVEL	12.06
04–28	P1	09WV0300334	DO	04/03/09	04/11/09	LOCAL TRANSPORTATION	7.50
04–28	P1	09WV0300335	DO	04/08/09	04/11/09	GASOLINE	82.20
04–28	P1	09WV0300345	DO	04/15/09	04/21/09	PRIVATE AUTO MILEAGE	369.60
04–28	P1	09WV0300346	DO	04/12/09	04/20/09	LOCAL TRANSPORTATION	12.50
04–28	P1	09WV0300347	DO	04/20/09	04/21/09	MEALS ON TRAVEL	19.80
04–28	P1	09WV0300348	DO	04/16/09	04/20/09	GASOLINE	73.98
04–30	P1	09WV03RW324	DEBRINA JOY WORKMAN	01/22/09	03/19/09	REISSUE PAYMENT	82.50
05–07	P1	09WV0300357	HON. NICK J. RAHALL II	04/27/09	04/27/09	MEALS ON TRAVEL	9.81
05–08	P1	09WV0300363	ANTHONY PAUL GONZALEZ JR	04/08/09	04/15/09	PRIVATE AUTO MILEAGE	227.70
05–08	P1	09WV0300364	DO	04/09/09	04/09/09	LOCAL TRANSPORTATION	2.50
05–08	P1	09WV0300355	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F MBR DCA-CRW #6836	334.60
05–08	P1	09WV0300356	DO	04/27/09	04/27/09	A/F MBR BKW-IAD #3635	182.50
05–08	P1	09WV0300361	KIMBERLY A MCMILLION	04/20/09	04/20/09	PRIVATE AUTO MILEAGE	56.10
05–08	P1	09WV0300362	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION	2.50
05–08	HR	ACH406802	TERI E BOOTH	01/22/09	03/19/09	ACH PAYMENT RETURN	–82.50
05–12	P1	09WV0300365	GREGORY K. BALL	03/24/09	04/21/09	PRIVATE AUTO MILEAGE	193.60
05–12	P1	09WV0300366	DO	03/24/09	03/31/09	LOCAL TRANSPORTATION	10.00
05–18	P1	09WV0300374	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	A/F DC-DO 0734 MEMBER	294.60
05–18	P1	09WV0300368	GREGORY K. BALL	04/26/09	04/27/09	PRIVATE AUTO MILEAGE	247.50
05–18	P1	09WV0300369	DO	04/26/09	04/27/09	TRAVEL SUBSISTENCE	110.78
05–18	P1	09WV0300375	HON. NICK J. RAHALL II	05/04/09	05/04/09	TRAVEL SUBSISTENCE	187.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NICK J RAHALL II—Con.								
05–18	P1	09WV0300376	DO	04/30/09	05/04/09	MEALS ON TRAVEL		20.83
05–18	P1	09WV0300377	DO	05/02/09	05/02/09	GASOLINE		39.67
05–20	P9	WV0301L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO/07 TRAIL BLAZER		741.91
05–21	P1	09WV0300385	TERI E BOOTH	04/30/09	04/30/09	PRIVATE AUTO MILEAGE		20.30
05–26	P1	09WV0300401	HON. NICK J. RAHALL II	05/08/09	05/12/09	PRIVATE AUTO MILEAGE		369.60
05–26	P1	09WV0300402	DO	05/08/09	05/12/09	MEALS ON TRAVEL		12.59
05–26	P1	09WV0300403	DO	05/10/09	05/10/09	GASOLINE		28.58
05–26	P1	09WV0300404	DO	05/10/09	05/10/09	LOCAL TRANSPORTATION		5.00
05–26	P1	09WV0300398	TERI E BOOTH	05/07/09	05/14/09	PRIVATE AUTO MILEAGE		71.23
05–26	P1	09WV0300399	VICKIE L BANDY	05/09/09	05/12/09	PRIVATE AUTO MILEAGE		424.24
05–26	P1	09WV0300400	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION		1.25
05–29	P1	09WV0300410	ANTHONY PAUL GONZALEZ JR	04/21/09	04/21/09	PRIVATE AUTO MILEAGE		58.87
05–29	P1	09WV0300411	DO	04/22/09	04/22/09	PRIVATE AUTO MILEAGE		7.71
06–01	P1	09WV0300406	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION		2.50
06–01	P1	09WV0300407	DO	04/23/09	04/23/09	GASOLINE		23.12
06–04	P1	09WV0300420	DO	05/19/09	05/19/09	PRIVATE AUTO MILEAGE		65.66
06–04	P1	09WV0300421	DO	05/19/09	05/19/09	LOCAL TRANSPORTATION		2.50
06–04	P1	09WV0300428	HON. NICK J. RAHALL II	05/22/09	05/27/09	PRIVATE AUTO MILEAGE		369.60
06–04	P1	09WV0300429	DO	05/22/09	05/26/09	MEALS ON TRAVEL		22.60
06–04	P1	09WV0300431	DO	05/23/09	05/27/09	LOCAL TRANSPORTATION		12.00
06–04	P1	09WV0300422	TERI E BOOTH	05/20/09	05/22/09	PRIVATE AUTO MILEAGE		44.44
06–09	P1	09WV0300439	ANTHONY PAUL GONZALEZ JR	05/14/09	05/14/09	GASOLINE		27.80
06–09	P1	09WV0300438	GREGORY K. BALL	05/19/09	05/19/09	PRIVATE AUTO MILEAGE		85.80
06–12	P1	09WV0300456	ANTHONY PAUL GONZALEZ JR	05/22/09	05/22/09	GASOLINE		28.70
06–12	P1	09WV0300450	HON. NICK J. RAHALL II	05/28/09	06/02/09	PRIVATE AUTO MILEAGE		369.60
06–12	P1	09WV0300451	DO	05/28/09	06/02/09	MEALS ON TRAVEL		11.94
06–12	P1	09WV0300452	DO	05/28/09	06/01/09	GASOLINE		150.23
06–12	P1	09WV0300453	DO	05/29/09	06/01/09	LOCAL TRANSPORTATION		15.00
06–16	P1	09WV0300455	ANTHONY PAUL GONZALEZ JR	05/26/09	05/28/09	TRAVEL SUBSISTENCE		249.75
06–16	P1	09WV0300430	HON. NICK J. RAHALL II	05/23/09	05/26/09	GASOLINE		90.95
06–19	P9	WV0301L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO/07 TRAIL BLAZER		741.91
06–22	P1	09WV0300462	DEBRINA JOY WORKMAN	03/26/09	06/04/09	PRIVATE AUTO MILEAGE		330.00
06–26	P1	09WV0300465	ANTHONY PAUL GONZALEZ JR	06/02/09	06/02/09	PRIVATE AUTO MILEAGE		90.13
06–26	P1	09WV0300466	DO	06/03/09	06/10/09	GASOLINE		110.96
06–26	P1	09WV0300467	HON. NICK J. RAHALL II	06/12/09	06/15/09	PRIVATE AUTO MILEAGE		369.60
06–26	P1	09WV0300468	DO	06/14/09	06/15/09	MEALS ON TRAVEL		11.71
06–26	P1	09WV0300469	DO	06/13/09	06/13/09	GASOLINE		57.24
							TRAVEL TOTALS:	12,557.47
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	09WV0300295	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		126.71
04–03	P1	09WV0300296	FEDERAL EXPRESS	03/03/09	03/10/09	POSTAGE/MAILING SERVICE		5.22
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		73.58
04–08	P1	09WV0300300	FIBERNET	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES		57.15

04–09	P1	09WV0300299	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES	62.10
04–09	P1	09WV0300311	VERIZON	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES	504.64
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	48.08
04–16	P1	09WV0300315	FRONTIER	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	69.08
04–16	P1	09WV0300316	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	137.86
04–16	P1	09WV0300312	VERIZON	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES	233.80
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	49.95
04–20	P9	WV0302R0904	G.P. DANIEL REALTY CO., INC	04/01/09	04/30/09	RENT-BECKLEY	1,235.00
04–20	P9	WV0301R0904	MIKE ALLIE	04/01/09	04/30/09	RENT-LOGAN	425.00
04–22	P1	09WV0300313	CITY OF LOGAN SANITATION DEPT	04/01/09	04/30/09	UTILITIES	65.40
04–22	P1	09WV0300317	FIBERNET	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES	176.22
04–23	P1	09WV0300319	APPALACHIAN POWER COMPANY	02/25/09	03/27/09	UTILITIES	147.80
04–23	P1	09WV0300320	AT&T MOBILITY	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	355.12
04–23	P1	09WV0300318	CITY OF LOGAN SANITATION DEPT	02/28/09	03/31/09	UTILITIES	37.12
04–23	P2	HCV0901686	VERIZON WIRELESS	03/04/09	03/04/09	MOTOROLA W55 BLACK SLATE	89.99
04–24	P1	09WV0300323	FEDERAL EXPRESS	03/09/09	03/09/09	POSTAGE/MAILING SERVICE	34.50
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	85.07
04–27	OP	09GSA090101	GENERAL SERVICES ADMIN.	01/01/09	01/30/09	TELECOMMUNICATIONS CHARGES	30.43
04–27	OP	09GSA090301	DO	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	30.43
04–27	OP	09GSA09201A	DO	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	30.43
04–27	S6	WV9802R0904	DO	04/01/09	04/30/09	GSA RENT HUNTINGTON	955.00
04–27	S6	WV9825R0904	DO	04/01/09	04/30/09	GSA RENT BLUEFIELD	687.00
04–28	P1	09WV0300350	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	68.27
04–28	P1	09WV0300349	FIBERNET	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES	57.15
04–28	P1	09WV0300337	UPS	04/18/09	04/18/09	POSTAGE/MAILING SERVICE	17.28
04–28	P1	09WV0300343	VERIZON	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	126.98
04–29	S5	DY090400781		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090401353		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	140.00
04–29	S5	DY090405972		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,352.86
04–29	S5	DY090406488		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	21.20
04–29	S5	DY090409558		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	63.15
04–29	P1	09WV0300354	FIBERNET	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES	57.15
04–29	P1	09WV0300325	SUDDENLINK	04/10/09	01/09/10	UTILITIES	725.36
04–29	P1	09WV0300326	DO	04/05/09	01/04/10	UTILITIES	359.68
04–30	S4	09120001116		03/01/09	03/31/09	RECORDING (TRANSFER)	494.75
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL	131.06
05–07	P1	09WV0300358	UPS	04/21/09	04/22/09	POSTAGE/MAILING SERVICE	28.69
05–07	P1	09WV0300359	VERIZON	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES	508.03
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	84.72
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	77.05
05–15	P1	09WV03RW315	FRONTIER	03/19/09	04/18/09	REISSUE PAYMENT	69.08
05–18	P1	09WV0300370	APPALACHIAN POWER COMPANY	03/27/09	04/28/09	UTILITIES	99.30
05–18	P1	09WV0300373	CITY OF LOGAN SANITATION DEPT	05/01/09	05/31/09	UTILITIES	66.00
05–19	CO	051909139A	FRONTIER	03/19/09	04/18/09	CANCELED CHECK-STOP PAYMENT	–69.08
05–20	P9	WV0302R0905	G.P. DANIEL REALTY CO., INC	05/01/09	05/31/09	RENT-BECKLEY	1,235.00
05–20	P9	WV0301R0905	MIKE ALLIE	05/01/09	05/31/09	RENT-LOGAN	425.00
05–21	P1	09WV0300386	AT&T MOBILITY	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	347.36
05–21	P1	09WV0300383	UPS	04/23/09	04/27/09	POSTAGE/MAILING SERVICE	46.55
05–21	P1	09WV0300388	VERIZON	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	234.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NICK J RAHALL II—Con.								
05–22	S5	DY090504793		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,556.76
05–22	S5	DY090506791		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		58.94
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/05/09	05/05/09	OVERNIGHT MAIL		101.95
05–26	P1	09WV0300396	FRONTIER	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		132.09
05–26	P1	09WV0300397	DO	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		69.97
05–26	P1	09WV0300392	UPS	04/29/09	05/06/09	POSTAGE/MAILING SERVICE		14.88
05–26	P1	09WV0300393	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		126.98
05–26	P1	09WV0300405	DO	04/02/09	05/01/09	TELECOMMUNICATIONS CHARGES		26.19
05–28	S5	DY0905B0642		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY0905B1213		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		140.00
05–28	S5	DY0905B1718		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		21.20
05–28	S5	DY0905B2765		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
05–28	S6	WV9802R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT HUNTINGTON		955.00
05–28	S6	WV9825R0905	DO	05/01/09	05/31/09	GSA RENT BLUEFIELD		687.00
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/13/09	05/13/09	OVERNIGHT MAIL		117.92
05–29	P1	09WV0300413	FIBERNET	05/09/09	06/08/09	TELECOMMUNICATIONS CHARGES		59.82
05–29	P1	09WV0300414	DO	05/09/09	06/08/09	TELECOMMUNICATIONS CHARGES		61.70
05–29	P1	09WV0300417	FRONTIER	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES		70.69
05–29	P1	09WV0300418	DO	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES		132.03
05–29	OP	09GSA090401	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		30.41
05–29	P1	09WV0300408	UPS	05/11/09	05/14/09	POSTAGE/MAILING SERVICE		27.96
06–04	P1	09WV0300423	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		90.14
06–04	P1	09WV0300425	UNITED PARCEL SERVICE	05/19/09	05/23/09	POSTAGE/MAILING SERVICE		14.16
06–04	P1	09WV0300424	VERIZON	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		506.53
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL		58.31
06–09	P1	09WV0300437	UPS	05/27/09	05/30/09	POSTAGE/MAILING SERVICE		19.73
06–12	P1	09WV0300447	APPALACHIAN POWER COMPANY	04/28/09	05/27/09	UTILITIES		83.66
06–12	P1	09WV0300454	AT&T MOBILITY	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES		316.78
06–12	P1	09WV0300445	CITY OF LOGAN SANITATION DEPT	04/30/09	05/29/09	UTILITIES		39.03
06–12	P1	09WV0300446	CITY OF LOGAN WATER BOARD	06/01/09	06/30/09	UTILITIES		54.00
06–12	P1	09WV0300449	FEDERAL EXPRESS	05/18/09	05/19/09	POSTAGE/MAILING SERVICE		12.83
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		79.08
06–12	P1	09WV0300448	VERIZON	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES		234.61
06–18	P1	09WV0300441	THE CONFERENCE GROUP	05/15/09	05/15/09	TELECOMMUNICATIONS CHARGES		52.44
06–19	P9	WV0302R0906	G.P. DANIEL REALTY CO., INC	06/01/09	06/30/09	RENT-BECKLEY		1,235.00
06–19	P9	WV0301R0906	MIKE ALLIE	06/01/09	06/30/09	RENT-LOGAN		425.00
06–19	P1	09WV0300459	UNITED PARCEL SERVICE	05/05/09	05/08/09	POSTAGE/MAILING SERVICE		13.06
06–19	P1	09WV0300461	DO	05/29/09	06/06/09	POSTAGE/MAILING SERVICE		41.62
06–19	P1	09WV0300457	VERIZON	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		126.98
06–19	P1	09WV0300458	DO	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES		26.30
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL		123.57
06–25	S4	09176001094		05/01/09	05/31/09	RECORDING (TRANSFER)		22.00
06–25	S5	DY090600769		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00

06–25	S5	DY090601340		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	140.00
06–25	S5	DY090605984		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,485.43
06–25	S5	DY090606508		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	21.20
06–25	S5	DY090609554		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.48
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	136.52
06–26	P1	09WV0300471	UPS	06/05/09	06/10/09	POSTAGE/MAILING SERVICE	49.63
06–26	P1	09WV0300473	DO	04/14/09	06/03/09	POSTAGE/MAILING SERVICE	12.49
06–29	S6	WV9802R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT HUNTINGTON	1,235.00
06–29	S6	WV9825R0906	DO	06/01/09	06/30/09	GSA RENT BLUEFIELD	687.00
06–29	P1	09WV0300470	VERIZON	05/02/09	06/01/09	TELECOMMUNICATIONS CHARGES	26.19
06–30	OP	09GSA090501	GENERAL SERVICES ADMIN.	05/01/09	05/30/09	TELECOMMUNICATIONS CHARGES	30.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,492.17
		PRINTING AND REPRODUCTION					
04–29	S3	09119000232		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	69.30
05–19	OP	09GPO040905	PUBLIC PRINTER	03/02/09	03/02/09	PRINTING	381.00
05–27	S3	09147000246		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	236.95
06–11	P1	09WV0300415	DAVID L. ANDRUKITUS, INC.	03/02/09	03/02/09	PRINTING AND REPRODUCTION	627.50
06–24	S3	09175000270		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	1,339.45
		OTHER SERVICES					
04–07	CO	040709097	ELECTRO-QUIP CORP	02/27/09	02/27/09	CANCELED CHECK-PER US TREASURY	–37.10
04–09	P1	09WV0300302	WOODS WINDOW CLEANING	03/18/09	03/18/09	JANITORIAL AND RELATED SERVICE	15.90
04–16	P1	09WV0300314	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	850.00
04–27	S6	WV9802S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY HUNTINGTON	96.35
04–27	S6	WV9825S0904	DO	04/01/09	04/30/09	SECURITY BLUEFIELD	51.57
05–18	P1	09WV0300371	ICONSTITUENT LLC	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	213.90
05–18	P1	09WV0300372	WOODS WINDOW CLEANING	04/28/09	04/28/09	JANITORIAL AND RELATED SERVICE	23.85
05–20	P9	OSM00874705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,208.00
05–28	S6	WV9802S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY HUNTINGTON	96.35
05–28	S6	WV9825S0905	DO	05/01/09	05/31/09	SECURITY BLUEFIELD	51.57
06–09	P1	09WV0300434	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	850.00
06–09	P1	09WV0300435	DO	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	850.00
06–09	P1	09WV0300436	WOODS WINDOW CLEANING	05/27/09	05/27/09	JANITORIAL AND RELATED SERVICE	15.90
06–19	P9	OSM00874701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	4,832.00
06–19	P9	OSM00874706	DO	06/01/09	06/30/09	CMS PLAN	1,208.00
06–29	S6	WV9802S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY HUNTINGTON	96.35
06–29	S6	WV9825S0906	DO	06/01/09	06/30/09	SECURITY BLUEFIELD	51.57
						OTHER SERVICES TOTALS:	10,474.21
		SUPPLIES AND MATERIALS					
04–01	P1	09WV0300294	HINTON DAILY NEWS	04/01/09	04/01/10	PUBLICATION/REFERENCE MATERIAL	31.80
04–09	P1	09WV0300303	NICHOLAS CHRONICLE	04/04/09	04/04/10	PUBLICATION/REFERENCE MATERIAL	30.00
04–28	P1	09WV0300340	ANTHONY PAUL GONZALEZ JR	04/03/09	04/03/09	LEASED AUTO EXPENSE	31.00
04–28	P1	09WV0300342	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	68.01
04–28	P1	09WV0300344	THE POCHONTAS TIMES	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	27.56
04–28	P1	09WV0300341	WEST VIRGINIA DAILY NEWS	04/30/09	04/30/10	PUBLICATION/REFERENCE MATERIAL	108.00
04–29	P1	09WV0300327	JESSICA S BRINTON	04/07/09	04/07/09	OFFICE SUPPLIES	40.18
04–30	SF	DY090400275		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–749.00
04–30	SF	DY090400831		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–121.50
04–30	S1	DY090400524		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,126.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. NICK J RAHALL II—Con.								
05–14	P2	OSS58345	ALLIANCE MICRO	04/15/09	04/15/09	RIBBON - RAPID PRINT (PURPLE)		30.00
05–19	P1	09WV0300380	GREGORY K. BALL	04/02/09	04/02/09	OFFICE SUPPLIES		60.12
05–21	P1	09WV0300382	THE CABELL RECORD	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		22.00
05–21	P1	09WV0300390	THE NEW YORK TIMES	04/25/09	04/23/10	PUBLICATION/REFERENCE MATERIAL		421.20
05–26	P1	09WV0300391	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		76.00
05–26	P1	09WV0300395	KELLY LYNN DYKE	05/04/09	05/04/09	HABITATION EXPENSE		50.12
05–29	SF	DY090500298		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–1,777.50
05–29	SF	DY090500902		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
05–29	S1	DY090500521		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		4,292.84
05–29	P1	09WV0300394	BECKLEY RALEIGH COUNTY COC	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		27.50
05–29	P1	09WV0300412	KING COAL CHEVROLET COMPANY	03/21/09	03/21/09	LEASED AUTO EXPENSE		11.00
05–29	P1	09WV0300409	USA IMPACT	05/04/09	05/04/09	OFFICE SUPPLIES		438.00
06–04	P1	09WV0300419	JESSICA S BRINTON	05/05/09	05/05/09	OFFICE SUPPLIES		53.90
06–04	P1	09WV0300426	USA IMPACT	05/04/09	05/04/09	OFFICE SUPPLIES		396.00
06–04	P1	09WV0300427	DO	05/04/09	05/04/09	OFFICE SUPPLIES		438.00
06–11	P1	09WV0300416	TONER EXPRESS, UWA	05/11/09	05/11/09	OFFICE SUPPLIES		435.00
06–12	P1	09WV0300443	CHARLESTON NEWSPAPER	05/16/09	05/16/10	PUBLICATION/REFERENCE MATERIAL		169.00
06–18	P1	09WV0300442	CONCORD UNIVERSITY	06/02/09	06/02/09	PUBLICATION/REFERENCE MATERIAL		77.00
06–19	P2	OSS58768	ALLIANCE MICRO	05/29/09	05/29/09	INK CARTRIDGE FOR HP 56 (BLACK		220.00
06–19	P1	09WV0300460	LINCOLN PUBLISHING CO.	06/01/09	06/01/10	PUBLICATION/REFERENCE MATERIAL		31.45
06–22	P1	09WV0300463	DEBRINA JOY WORKMAN	03/17/09	04/27/09	PUBLICATION/REFERENCE MATERIAL		7.95
06–22	P1	09WV0300464	DO	04/19/09	04/19/09	OFFICE SUPPLIES		22.22
06–26	P1	09WV0300472	DEER PARK WATER	05/01/09	05/31/09	BOTTLED WATER		71.21
06–30	SF	DY090600317		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–649.50
06–30	SF	DY090600963		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY090600517		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,465.83
						SUPPLIES AND MATERIALS TOTALS:		6,961.55
		EQUIPMENT						
04–29	S8	MA000872141		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		399.98
04–29	S8	PL000875017		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		136.60
04–29	S8	PL000875177		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		579.64
05–28	S8	MA000877067		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		399.98
05–28	S8	PL000881427		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		24.11
05–28	S8	PL000882073		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		542.18
06–26	S8	MA000885197		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		312.98
06–26	S8	PL000888630		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		542.18
						EQUIPMENT TOTALS:		2,937.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,526.98
						OFFICE TOTALS:		344,526.98
2008 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–27	OP	08GSA08121A	GENERAL SERVICES ADMIN.	12/01/08	12/30/08	TELECOMMUNICATIONS CHARGES		30.43

05–19	P1	09WV0300378	CITY OF LOGAN SANITATION DEPT	11/01/08	11/30/08	UTILITIES	66.00
06–09	P1	09WV0300432	FRONTIER	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	130.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	227.16
		SUPPLIES AND MATERIALS					
04–10	P2	OSM38766	DELL DIRECT SALES	11/17/08	11/17/08	PRINTER - DELL 2135CN MULTI-FU	205.00
04–10	P2	OSM38766	DO	11/17/08	11/17/08	DELL 5330DN 500 SHEET PAPER TR	229.99
04–10	P2	OSM38766	DO	11/17/08	11/17/08	DELL 5330DN 20,000 PAGE BLACK	195.99
04–10	P2	OSM38766	DO	11/17/08	11/17/08	DELL 256MB MEMORY FOR 2135CN L	79.99
04–10	P2	OSM38766	DO	11/17/08	11/17/08	DELL 2135CN 2,500 PAGE BLACK T	57.39
04–10	P2	OSM38766	DO	11/17/08	11/17/08	DELL 2135CN 2,500 PAGE CYAN TO	77.89
04–10	P2	OSM38766	DO	11/17/08	11/17/08	DELL 2135CN 2,500 PAGE YELLOW	77.89
04–10	P2	OSM38766	DO	11/17/08	11/17/08	DELL 2135CN 2,500 PAGE MAGENTA	77.89
04–10	P2	OSM38767	DO	11/17/08	11/17/08	DELL 3115CN 8,000 PAGE BLACK T	90.19
04–10	P2	OSM38767	DO	11/17/08	11/17/08	DELL 3115CN 8,000 PAGE CYAN TO	176.29
04–10	P2	OSM38767	DO	11/17/08	11/17/08	DELL 3115CN 8,000 PAGE MAGENTA	176.29
04–10	P2	OSM38767	DO	11/17/08	11/17/08	DELL 3115CN 8,000 PAGE YELLOW	176.29
05–21	P1	09WV0300384	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
						SUPPLIES AND MATERIALS TOTALS:	2,071.09
		EQUIPMENT					
04–10	P2	OSM38766	DELL DIRECT SALES	11/17/08	11/17/08	EXTENDED WARRANTY - DELL HARDW	99.00
04–10	P2	OSM38766	DO	11/17/08	11/17/08	EXTENDED WARRANTY - BASIC SUPP	179.00
04–28	F1	NN000026760	CENTURUM, INC.	04/24/08	04/24/08	T&M SERVICE	242.00
04–28	F1	NN000026763	DO	12/16/08	12/16/08	T&M SERVICE	157.50
04–28	F1	NN000026771	DO	12/30/08	12/30/08	T&M SERVICE	2,843.10
05–12	P2	OSM88764	DELL DIRECT SALES	11/17/08	11/17/08	EXTENDED WARRANTY - DELL HARDW	99.00
05–12	P2	OSM88764	DO	11/17/08	11/17/08	EXTENDED WARRANTY - TYPE 3- TH	249.00
05–26	P2	OSM88763	DO	11/17/08	11/17/08	EXTENDED WARRANTY - DELL HARDW	99.00
05–26	P2	OSM88763	DO	11/17/08	11/17/08	EXTENDED WARRANTY - TYPE 3- TH	249.00
						EQUIPMENT TOTALS:	4,216.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,514.85
						OFFICE TOTALS:	6,514.85

2007 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–01	CO	9YZ6250296	THE WASHINGTON POST	10/28/07	11/25/07	CANCELED CHECK-STALE DATED	–7.50
						SUPPLIES AND MATERIALS TOTALS:	–7.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–7.50
						OFFICE TOTALS:	–7.50

2008 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06–04	P1	09MN0300186	CITIBANK GOV CARD SERVICE	12/10/08	12/10/08	R/T AIRFARE MSP-DCA #6475-MEMB	864.00
						TRAVEL TOTALS:	864.00
		RENT, COMMUNICATION, UTILITIES					
04–22	P1	09MN0300149	QWEST	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	347.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	347.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM RAMSTAD—Con.							
					OFFICE TOTALS:		1,211.76
2007 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–22	P1 09MN0300150	QWEST	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES		481.13
04–22	P1 09MN0300151	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		482.31
					RENT, COMMUNICATION, UTILITIES TOTALS:		963.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		963.44
					OFFICE TOTALS:		963.44
2009 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,038.84	36,759.88
					PERSONNEL COMPENSATION	605,021.36	310,546.55
					PERSONNEL BENEFITS	2,439.25	1,782.43
					TRAVEL	12,750.60	6,951.46
					RENT, COMMUNICATION, UTILITIES	56,656.63	41,472.37
					PRINTING AND REPRODUCTION	33,599.99	33,065.79
					OTHER SERVICES	9,970.00	5,920.00
					SUPPLIES AND MATERIALS	29,812.41	14,611.12
					EQUIPMENT	21,120.94	18,439.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,410.02	469,549.07
					OFFICE TOTALS:	808,410.02	469,549.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–27	04 NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		35.42
05–27	04 NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		252.03
05–27	05 9M4745202	DO	04/01/09	04/02/09	FRANKED MAIL		36,353.23
06–29	04 NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL		119.20
					FRANKED MAIL TOTALS:		36,759.88
PERSONNEL COMPENSATION							
		BECKETT, ALBERT	04/01/09	06/30/09	STAFF ASSISTANT		13,749.99
		BIGLOW,HOLLY L	04/01/09	06/30/09	STAFF ASSISTANT		2,743.14
		CAPEL, JAMES	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE		38,359.29
		DALLEY, GEORGE A.	04/01/09	06/30/09	COUNSEL		42,102.75
		EATON, GEOFFREY	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		21,945.00
		FEATHERSON, WENDY M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		20,573.43
		GARCIA, ELBERT	04/01/09	06/30/09	.		15,000.00
		JONES, VIVIAN E.	04/01/09	06/30/09	PART-TIME EMPLOYEE		15,539.79
		JONES,RENEE	04/01/09	06/30/09	STAFF ASSISTANT		9,187.50
		MARGOLIES,JEFFREY	04/01/09	06/30/09	STAFF ASSISTANT		15,000.00

			MCRAE, ERNESTINE	04/01/09	06/30/09	STAFF ASSISTANT	20,573.43
			MILNE, EMILE A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	27,706.32
			PEGUERO,ROBIN	04/01/09	06/30/09	STAFF ASSISTANT	11,250.00
			RICE-JONES,KRISTEN N	04/01/09	06/30/09	STAFF ASSISTANT	7,875.00
			SANCHEZ, MARITZA	04/01/09	06/30/09	STAFF ASSISTANT	15,904.50
			SHERWOOD, MICHELLE A.	04/01/09	06/30/09	PART-TIME EMPLOYEE	17,499.99
			SOLANO,SOCRATES	04/01/09	06/30/09	COMMUNITY REPRESENTATIVE.	12,069.75
			VIERS, TERRI M.	03/01/09	06/30/09	SHARED EMPLOYEE	3,466.67
						PERSONNEL COMPENSATION TOTALS:	310,546.55
		PERSONNEL BENEFITS					
04–02	P1	09NY1500154	GEOFFREY EATON	03/01/09	03/31/09	TRANSIT BENEFIT	81.00
04–02	P1	09NY1500155	JEFFREY A MARGOLIES	03/01/09	03/31/09	TRANSIT BENEFIT	81.00
04–02	P1	09NY1500157	MARITZA SANCHEZ	03/01/09	03/31/09	TRANSIT BENEFIT	81.00
04–02	P1	09NY1500156	SOCRATES SOLANO	03/01/09	03/31/09	TRANSIT BENEFIT	81.00
04–22	P1	09NY1500169	GEOFFREY EATON	04/01/09	04/30/09	TRANSIT BENEFIT	81.00
04–22	P1	09NY1500170	JEFFREY A MARGOLIES	04/01/09	04/30/09	TRANSIT BENEFIT	81.00
04–22	P1	09NY1500172	MARITZA SANCHEZ	04/01/09	04/30/09	TRANSIT BENEFIT	81.00
04–22	P1	09NY1500171	SOCRATES SOLANO	04/01/09	04/30/09	TRANSIT BENEFIT	81.00
04–30	S7	09120000294		03/01/09	03/31/09	TRANSIT BENEFITS	307.40
05–21	P1	09NY1500196	GEOFFREY EATON	05/01/09	05/31/09	TRANSIT BENEFIT	81.00
05–21	P1	09NY1500197	JEFFREY A MARGOLIES	05/01/09	05/31/09	TRANSIT BENEFIT	81.00
05–21	P1	09NY1500199	RENEE L. JONES	05/01/09	05/31/09	TRANSIT BENEFIT	123.00
05–21	P1	09NY1500198	SOCRATES SOLANO	05/01/09	05/31/09	TRANSIT BENEFIT	81.00
05–28	S7	09148000301		04/01/09	04/30/09	TRANSIT BENEFITS	313.68
06–25	S7	09176000303		05/01/09	05/31/09	TRANSIT BENEFITS	147.35
06–30	HV	09A90300680	SHAWN L COLEMAN	03/02/09	03/31/09	CHANGE BOC: 1275 TO 1276	120.00
06–30	HV	09A90300680	DO	03/02/09	03/31/09	CHANGE BOC: 1275 TO 1276	–120.00
						PERSONNEL BENEFITS TOTALS:	1,782.43
		TRAVEL					
04–14	P1	09NY1500164	MARITZA SANCHEZ	03/25/09	03/25/09	LOCAL TRANSPORTATION	59.10
04–14	P1	09NY1500165	DO	03/25/09	03/25/09	MEALS ON TRAVEL	10.33
04–21	P1	09NY1500166	MICHELLE SHERWOOD	03/25/09	03/25/09	LOCAL TRANSPORTATION	32.00
04–29	P1	09NY1500178	CITIBANK GOV CARD SERVICE	02/27/09	03/25/09	TRAVEL SUBSISTENCE	1,804.20
05–15	P1	09NY1500187	EMILE A MILNE	04/26/09	04/26/09	MEALS ON TRAVEL	38.75
05–15	P1	09NY1500188	DO	04/26/09	04/27/09	TRAVEL SUBSISTENCE	111.00
05–19	P1	09NY1500189	SOCRATES SOLANO	03/02/09	04/08/09	TRAVEL SUBSISTENCE	180.08
05–27	P1	09NY1500200	CITIBANK GOV CARD SERVICE	03/26/09	04/24/09	TRAVEL SUBSISTENCE	2,214.60
06–02	P1	09NY1500204	MARITZA SANCHEZ	03/13/09	03/13/09	LOCAL TRANSPORTATION	59.10
06–12	P1	09NY1500216	JEFFREY A MARGOLIES	04/26/09	05/12/09	LOCAL TRANSPORTATION	45.70
06–23	P1	09NY1500223	CITIBANK GOV CARD SERVICE	04/27/09	05/22/09	TRAVEL SUBSISTENCE	2,396.60
						TRAVEL TOTALS:	6,951.46
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	09NY1500161	VERIZON NEW YORK INC	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	995.49
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	13.30
04–06	CB	FXF090402A	DO	03/18/09	03/18/09	OVERNIGHT MAIL	160.88
04–10	CB	FXF090409A	DO	03/25/09	03/25/09	OVERNIGHT MAIL	92.43
04–15	P2	HCV0901534	VERIZON WIRELESS	02/13/09	02/13/09	RIMSTORMPCH	37.48
04–15	P2	HCV0901534	DO	02/13/09	02/13/09	OVERNIGHT DELIVERY	14.99
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	116.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES B RANGEL—Con.								
04–23	P2	HCV0901711	VERIZON WIRELESS	03/04/09	03/04/09	OVERNIGHT DELIVERY		14.99
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL		47.07
04–24	CB	FXF090423A	DO	04/08/09	04/08/09	OVERNIGHT MAIL		71.06
04–24	CB	FXF090423A	DO	04/06/09	04/06/09	OVERNIGHT MAIL		4.50
04–28	P1	09NY1500176	TIME WARNER CABLE OF NY	04/17/09	05/16/09	UTILITIES		110.08
04–29	S5	DY090400526		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5	DY090401166		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		165.00
04–29	S5	DY090404548		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,616.35
04–29	S5	DY090406315		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		71.53
04–29	S5	DY090408462		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		121.50
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		125.97
05–07	P1	09NY1500181	VERIZON NEW YORK INC	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		986.91
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		158.05
05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL		143.25
05–20	P9	NY1503R0902	OFFICE OF GENERAL SERVICES	02/01/09	05/31/09	RENT-NEW YORK		27,995.00
05–21	P1	09NY1500194	VERIZON WIRELESS	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		294.44
05–21	P1	09NY1500195	DO	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		254.34
05–22	S5	DY090503323		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,809.28
05–22	S5	DY090506096		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		140.79
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL		47.07
05–23	CB	FXF090521A	DO	04/30/09	04/30/09	OVERNIGHT MAIL		179.14
05–28	S5	DY0905B0432		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY0905B1026		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		165.00
05–28	S5	DY0905B1540		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		71.53
05–28	S5	DY0905B2389		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.80
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL		47.13
05–29	CB	FXF090528B	DO	05/13/09	05/13/09	OVERNIGHT MAIL		125.74
06–01	P1	09NY1500203	VERIZON NEW YORK INC	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		1,021.75
06–02	P1	09NY1500205	TIME WARNER CABLE OF NY	03/17/09	04/16/09	UTILITIES		91.96
06–02	P1	09NY1500210	DO	05/17/09	06/16/09	UTILITIES		110.11
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/20/09	05/20/09	OVERNIGHT MAIL		68.57
06–08	P2	HCV0902301	VERIZON WIRELESS	05/11/09	05/11/09	MOTOROLA W755 CELL PHONE		49.99
06–08	P2	HCV0902301	DO	05/11/09	05/11/09	MOTW755CAS CASE		14.99
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL		65.64
06–22	CB	FXF090618A	DO	06/04/09	06/04/09	OVERNIGHT MAIL		106.99
06–25	S5	DY090600515		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		52.00
06–25	S5	DY090601153		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		165.00
06–25	S5	DY090604545		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,680.83
06–25	S5	DY090606330		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		71.53
06–25	S5	DY090608481		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		89.65
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL		103.33
06–26	P1	09NY1500224	VERIZON NEW YORK INC	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES		968.55
06–26	P1	09NY1500225	VERIZON WIRELESS	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES		254.30

06–26	P1	09NY1500226	DO	05/10/09	06/09/09	TELECOMMUNICATIONS CHARGES	253.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,472.37
		PRINTING AND REPRODUCTION					
04–03	P1	09NY1500158	DAVID L. ANDRUKITUS, INC.	02/23/09	02/23/09	PRINTING AND REPRODUCTION	79.50
04–03	P1	09NY1500162	DO	03/23/09	03/23/09	PRINTING AND REPRODUCTION	75.00
04–29	S3	09119000156		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	61.60
05–01	P1	09NY1500180	DAVID L. ANDRUKITUS, INC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	33.50
05–07	P1	09NY1500182	DO	04/07/09	04/07/09	PRINTING AND REPRODUCTION	40.00
05–27	S3	09147000173		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	103.50
06–02	P1	09NY1500209	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	101.25
06–03	P5	9M4745202	ROSEMONT PRESS, INC.	04/06/09	04/06/09	MASSPRINTING#2	31,878.24
06–19	P1	09NY1500221	DK PERRYMAN PHOTOGRAPHY	03/28/09	03/28/09	PRINTING AND REPRODUCTION	200.00
06–19	P1	09NY1500222	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	400.00
06–24	S3	09175000191		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	93.20
						PRINTING AND REPRODUCTION TOTALS:	33,065.79
		OTHER SERVICES					
04–20	P9	OFP09046704	MONARCH CONSTITUENT SERVICE	04/01/09	04/30/09	CMS PLAN	1,350.00
05–20	P9	OFP09046705	DO	05/01/09	05/31/09	CMS PLAN	1,350.00
05–21	P1	09NY1500193	DO	02/01/09	02/28/09	SERVICE CONTRACT	1,870.00
06–19	P9	OFP09046706	DO	06/01/09	06/30/09	CMS PLAN	1,350.00
						OTHER SERVICES TOTALS:	5,920.00
		SUPPLIES AND MATERIALS					
04–06	P1	09NY1500159	CEDRIC MARC GRANT	03/24/09	03/24/09	LEASED AUTO EXPENSE	10.00
04–06	P1	09NY1500160	DO	03/25/09	03/25/09	LEASED AUTO EXPENSE	5.00
04–07	HV	09A90300480	SOCRATES SOLANO	12/23/08	01/02/09	CORR. 3/26/09 P1 09NY1500147	–84.01
04–09	P2	OSS51807	ALLIANCE MICRO	02/26/09	02/26/09	TONER - FOR XEROX WORKCENTER 7	149.00
04–09	P2	OSS51807	DO	02/26/09	02/26/09	TONER - FOR XEROX WORKCENTER 7	149.00
04–14	P1	09NY1500167	ALPERT'S	02/24/09	03/23/09	PUBLICATION/REFERENCE MATERIAL	238.60
04–14	P1	09NY1500163	DEER PARK WATER	02/17/09	03/16/09	BOTTLED WATER	38.95
04–16	P1	09NY1500168	HAGUE QUALITY WATER OF MD	04/01/09	04/30/09	BOTTLED WATER	59.00
04–23	P1	09NY1500173	LEXIS-NEXIS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,195.00
04–28	P1	09NY1500175	GREY HOUSE PUBLISHING	04/20/09	04/20/09	PUBLICATION/REFERENCE MATERIAL	133.00
04–28	P1	09NY1500177	STAPLES CREDIT PLAN	03/19/09	04/01/09	OFFICE SUPPLIES	568.10
04–30	S1	DY090400359		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,004.24
05–08	P1	09NY1500185	ALPERT'S	03/24/09	04/20/09	PUBLICATION/REFERENCE MATERIAL	238.60
05–08	P1	09NY1500184	DEER PARK WATER	03/17/09	04/16/09	BOTTLED WATER	38.95
05–15	P1	09NY1500186	EMILE A MILNE	04/26/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS	17.38
05–19	P1	09NY1500192	SOCRATES SOLANO	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	27.18
05–20	P1	09NY1500191	DO	03/09/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS	214.72
05–27	P1	09NY1500201	HAGUE QUALITY WATER	05/01/09	05/31/09	BOTTLED WATER	59.00
05–29	S1	DY090500355		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	170.94
06–02	P1	09NY1500211	LASERWORKS	02/25/09	02/25/09	OFFICE SUPPLIES	294.00
06–02	P1	09NY1500208	LEAGUE OF WOMEN VOTERS OF NY	03/12/09	03/12/09	PUBLICATION/REFERENCE MATERIAL	204.00
06–02	P1	09NY1500206	STAPLES CREDIT PLAN	02/09/09	02/26/09	OFFICE SUPPLIES	467.40
06–02	P1	09NY1500212	DO	04/15/09	05/04/09	OFFICE SUPPLIES	838.61
06–02	P1	09NY1500213	VIVIAN E. JONES	05/06/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS	125.83
06–02	P1	09NY1500207	WEEKS-LERMAN GROUP LLC	03/09/09	03/09/09	OFFICE SUPPLIES	30.71
06–10	P1	09NY1500215	HAQUE WATER	06/01/09	06/01/09	BOTTLED WATER	59.00
06–12	P1	09NY1500218	ALPERT'S	04/21/09	05/18/09	PUBLICATION/REFERENCE MATERIAL	238.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CHARLES B RANGEL—Con.								
06–12	P1	09NY1500217	DEER PARK WATER	04/17/09	05/16/09	BOTTLED WATER		101.34
06–19	P1	09NY1500220	SOUTHWEST DISTRIBUTION, INC.	07/01/09	09/30/09	PUBLICATION/REFERENCE MATERIAL		2,295.88
06–30	S1	DY090600352		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		723.10
						SUPPLIES AND MATERIALS TOTALS:		14,611.12
		EQUIPMENT						
04–29	S8	MA000871067		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		270.49
04–29	P1	09NY1500179	MONARCH CONSTITUENT SERVICE	03/01/09	03/31/09	MAINTENANCE AND REPAIRS		1,870.00
05–12	F2	RN000027054	DO	04/15/09	04/15/09	LAPTOP - DELL LATITUDE E6500 C		1,762.00
05–12	F2	RN000027054	DO	04/15/09	04/15/09	LAPTOP - DELL LATITUDE E6500 C		1,762.00
05–12	F2	RN000027054	DO	04/15/09	04/15/09	LAPTOP - DELL LATITUDE E6500 C		1,762.00
05–12	F2	RN000027056	DO	04/15/09	04/15/09	LAPTOP - DELL LATITUDE E6500 C		1,762.00
05–12	F2	RN000027056	DO	04/15/09	04/15/09	LAPTOP - DELL LATITUDE E6500 C		1,762.00
05–12	F2	RN000027056	DO	04/15/09	04/15/09	LAPTOP - DELL LATITUDE E6500 C		1,762.00
05–27	P1	09NY1500202	DO	04/01/09	04/30/09	MAINTENANCE AND REPAIRS		2,035.00
05–28	S8	MA000877499		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		270.49
06–16	P1	09NY1500219	MONARCH CONSTITUENT SERVICE	05/01/09	05/31/09	MAINTENANCE AND REPAIRS		2,035.00
06–26	S8	MA000885448		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		270.49
06–26	S8	PL000888705		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		234.96
06–26	S8	PL000888707		06/01/09	06/01/09	EQUIPMENT PURCHASE (TRANSFER)		440.52
06–26	S8	PL000888718		05/01/09	05/01/09	EQUIPMENT PURCHASE (TRANSFER)		440.52
						EQUIPMENT TOTALS:		18,439.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		469,549.07
						OFFICE TOTALS:		469,549.07
2008 HON. CHARLES B RANGEL								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–22	P1	09NY15RW090	UNIVERSITY EVENT MANAGEMENT	12/05/08	12/05/08	REISSUE PAYMENT		675.00
04–23	CO	042309113A	DO	12/05/08	12/05/08	CANCELED CHECK STOP PAYMENT		–675.00
04–28	HR	418153	VERIZON WIRELESS	01/19/09	01/19/09	REFUND; PAYMENT ERROR		–29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		–29.99
		PRINTING AND REPRODUCTION						
06–05	P1	09NY1500214	CANTRELL/CUTTER PRINTING	12/29/08	12/29/08	PRINTING AND REPRODUCTION		1,700.00
						PRINTING AND REPRODUCTION TOTALS:		1,700.00
		SUPPLIES AND MATERIALS						
04–07	HV	09A90300480	SOCRATES SOLANO	12/23/08	01/02/09	FOOD AND BEVERAGES		84.01
						SUPPLIES AND MATERIALS TOTALS:		84.01
		EQUIPMENT						
04–15	F2	RN000026523	MONARCH CONSTITUENT SERVICE	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX755		1,532.00
04–15	F2	RN000026523	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX755		1,532.00
04–15	F2	RN000026523	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX755		1,532.00
04–15	F2	RN000026523	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX755		1,532.00
04–15	F2	RN000026523	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX755		1,532.00

04–15	F2	RN000026523	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX755	1,532.00
04–15	F2	RN000026523	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX755	1,532.00
04–15	F2	RN000026523	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX755	1,532.00
04–15	F2	RN000026523	DO	03/13/09	03/13/09	COMPUTER - DELL OPTIPLEX GX755	1,532.00
05–12	F2	RN000027055	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX755	1,622.00
05–12	F2	RN000027055	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX755	1,622.00
05–12	F2	RN000027055	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX755	1,622.00
05–12	F2	RN000027055	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX755	1,622.00
05–12	F2	RN000027055	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX755	1,622.00
05–12	F2	RN000027055	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX755	1,622.00
05–12	F2	RN000027055	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX755	1,622.00
05–12	F2	RN000027055	DO	04/15/09	04/15/09	COMPUTER - DELL OPTIPLEX GX755	1,622.00
						EQUIPMENT TOTALS:	28,386.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,140.02
						OFFICE TOTALS:	30,140.02

2008 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	365.98
						FRANKED MAIL TOTALS:	365.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365.98
						OFFICE TOTALS:	365.98

2009 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,988.92	13,068.99
PERSONNEL COMPENSATION	439,660.74	224,869.43
PERSONNEL BENEFITS	2,457.71	1,311.29
TRAVEL	59,820.44	39,063.55
RENT, COMMUNICATION, UTILITIES	57,412.66	29,412.31
PRINTING AND REPRODUCTION	21,395.16	20,923.31
OTHER SERVICES	44,769.84	32,423.34
SUPPLIES AND MATERIALS	11,807.16	5,191.83
EQUIPMENT	1,104.00	552.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,416.63	366,816.05
OFFICE TOTALS:	652,416.63	366,816.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	05	9M4764003	UNITED STATES POSTAL SERVICE	03/18/09	03/18/09	FRANKED MAIL	9,329.86
04–28	04	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	670.69
04–30	SF	DY090400471		04/20/09	05/01/09	FRANKED MAIL	–21.90
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,714.13
05–29	SF	DY090500504		05/20/09	06/01/09	FRANKED MAIL	–65.40
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	1,468.61
06–30	SF	DY090600540		06/20/09	07/01/09	FRANKED MAIL	–27.00
						FRANKED MAIL TOTALS:	13,068.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DENNIS R. REHBERG—Con.							
		PERSONNEL COMPENSATION					
		ALEXANDER,ALVAREZ S	06/01/09	06/30/09	SHARED EMPLOYEE		2,000.00
		ANDERSON,LAWRENCE L	04/01/09	06/30/09	FIELD REPRESENTATIVE		10,499.99
		BELKE,ABRA	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,583.33
		BIERWAGEN,ERIC B	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,500.00
		BLANKENSHIP, APRIL L.	04/01/09	06/30/09	SHARED EMPLOYEE		6,249.99
		BROOKS,BOBBI-JO	04/01/09	06/05/09	SCHEDULER		11,194.45
		COLEMAN,MADELEINE	05/19/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER		4,083.34
		FLINT, JESSICA D	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,500.01
		FROST,DUSTIN E	04/01/09	06/30/09	DISTRICT DIRECTOR		18,750.00
		GRAHAM, JAIME R.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		10,500.00
		DO	06/01/09	06/30/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		541.67
		HELLER,MARY A	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,500.01
		KORKOW,JON T	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,999.99
		LINK,JEDIDIAH M	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		13,166.66
		MARTIN, ROBERT J.	04/01/09	06/30/09	CHIEF OF STAFF		36,249.99
		OLSEN,MAREN R	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,500.01
		PRICE, LINDA G.	04/01/09	06/30/09	CASEWORKER		10,500.00
		RATH, SHEILA M.	04/01/09	06/30/09	RECEPTIONIST-CASE WORKER		8,000.01
		ROYER,EMILY L	04/01/09	06/30/09	STAFF ASSISTANT		6,750.00
		SCHULTZ, THOMAS J.	04/01/09	06/30/09	DEPUTY PRESS SEC/CASEWORKER		9,999.99
		SMITH,KRISTEN M	04/01/09	06/30/09	SHARED EMPLOYEE		300.00
		STUDER, SUZANNE M.	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,249.99
		WAITE, MICHAEL	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,250.00
						PERSONNEL COMPENSATION TOTALS:	224,869.43
		PERSONNEL BENEFITS					
04–30	S7 09120000242		04/01/09	04/30/09	TRANSIT BENEFITS		502.86
05–28	S7 09148000247		05/01/09	05/31/09	TRANSIT BENEFITS		472.68
06–30	S7 09176000247		05/01/09	05/31/09	TRANSIT BENEFITS		328.55
06–30	S7 09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		7.20
						PERSONNEL BENEFITS TOTALS:	1,311.29
		TRAVEL					
04–01	P1 09MT0000533	DUSTIN E FROST	03/03/09	03/03/09	LEASED AUTO/09 JEEP PATRIOT		599.00
04–03	P1 09MT0000535	MICHAEL W WAITE	03/16/09	03/16/09	PRIVATE AUTO MILEAGE		7.50
04–06	P1 09MT0000534	DO	03/19/09	03/20/09	MEALS ON TRAVEL		10.03
04–07	P1 09MT0000546	HON. DENNY REHBERG	01/23/09	01/26/09	MEALS ON TRAVEL		21.89
04–07	P1 09MT0000547	DO	02/23/09	02/23/09	LOCAL TRANSPORTATION		60.00
04–07	P1 09MT0000548	MAREN R OLSEN	03/23/09	03/23/09	PRIVATE AUTO MILEAGE		32.00
04–10	P1 09MT0000568	ENTERPRISE RAC OF MT/WY	02/26/09	03/20/09	CAR RENTAL		608.88
04–10	P1 09MT0000544	HON. DENNY REHBERG	01/25/09	01/25/09	A/F RENO-DULLES #9901 MBR		1,565.20
04–10	P1 09MT0000545	DO	01/24/09	01/24/09	COMMERCIAL TRANSPORTATION		6.99
04–10	P1 09MT0000555	DO	03/23/09	03/27/09	A/F NWA #2097 BIL-DC R/T		1,426.91
04–10	P1 09MT0000557	DO	02/17/09	02/28/09	LODGING		507.04

04–10	P1	09MT0000558	DO	02/20/09	03/13/09	MEALS ON TRAVEL	56.24
04–10	P1	09MT0000562	DO	03/15/09	03/15/09	GASOLINE	23.12
04–10	P1	09MT0000570	DO	02/13/09	02/13/09	A/FNWA #8530 #2343 MBR	403.00
04–10	P1	09MT0000571	DO	03/02/09	03/06/09	A/F NWA #3012 #7259 MBR	1,034.91
04–10	P1	09MT0000572	DO	03/13/09	03/13/09	A/F NWA #8319 DCA-GTF MBR	546.20
04–10	P1	09MT0000573	DO	03/16/09	03/20/09	A/F NWA #1558 #6134 BIL-DC MBR	1,202.00
04–10	P1	09MT0000574	DO	02/23/09	02/27/09	A/F NWA #0146 #3962 #0470 MBR	372.00
04–10	P1	09MT0000553	LAWRENCE L ANDERSON	03/10/09	03/18/09	CAR RENTAL	130.92
04–10	P1	09MT0000554	DO	03/10/09	03/18/09	GASOLINE	43.25
04–13	P1	09MT0000556	HON. DENNY REHBERG	01/23/09	01/25/09	LODGING	307.06
04–13	P1	09MT0000582	DO	03/09/09	03/09/09	A/F BIL-DCA #8317 MBR	899.90
04–13	P1	09MT0000561	LINDA G PRICE	03/20/09	03/20/09	CAR RENTAL	11.36
04–13	P1	09MT0000583	MAREN R OLSEN	03/29/09	03/29/09	PRIVATE AUTO MILEAGE	120.00
04–13	P1	09MT0000586	MICHAEL W WAITE	03/25/09	03/31/09	PRIVATE AUTO MILEAGE	61.00
04–16	P1	09MT0000597	CITIBANK GOV CARD SERVICE	02/28/09	02/28/09	GASOLINE	18.83
04–16	P1	09MT0000598	DO	03/04/09	03/10/09	MEALS ON TRAVEL	23.95
04–16	P1	09MT0000599	DO	03/03/09	03/18/09	MEALS ON TRAVEL	53.15
04–16	P1	09MT0000600	DO	03/16/09	03/19/09	CAR RENTAL	98.19
04–16	P1	09MT0000601	DO	03/18/09	03/19/09	GASOLINE	39.40
04–16	P1	09MT0000602	DO	02/26/09	03/19/09	GASOLINE	188.80
04–16	P1	09MT0000603	DO	03/05/09	03/20/09	MEALS ON TRAVEL	73.51
04–16	P1	09MT0000605	DOLLAR RENT A CAR	03/31/09	03/31/09	CAR RENTAL	58.19
04–16	P1	09MT0000606	DO	03/31/09	04/01/09	CAR RENTAL	119.44
04–16	P1	09MT0000594	LAWRENCE L ANDERSON	03/31/09	04/01/09	TRAVEL SUBSISTENCE	127.80
04–16	P1	09MT0000593	MICHAEL W WAITE	04/02/09	04/02/09	MEALS ON TRAVEL	9.85
04–20	P9	MT0001L0904	UNDERRINER MOTORS LEASING	04/01/09	04/30/09	LEASED AUTO/09 JEEP PATRIOT	799.00
04–21	P1	09MT0000616	CITIBANK GOV CARD SERVICE	02/27/09	03/19/09	GASOLINE	210.04
04–21	P1	09MT0000617	DO	02/27/09	03/13/09	LODGING	172.27
04–21	P1	09MT0000619	DO	03/11/09	03/13/09	MEALS ON TRAVEL	19.82
04–21	P1	09MT0000610	HON. DENNY REHBERG	03/30/09	04/03/09	R/T A/F BIL-DC #9450	1,426.91
04–23	P1	09MT0000611	CITIBANK GOV CARD SERVICE	02/27/09	03/12/09	MEALS ON TRAVEL	64.28
04–23	P1	09MT0000612	DO	02/26/09	03/03/09	LODGING	151.30
04–23	P1	09MT0000613	DO	03/05/09	03/26/09	GASOLINE	135.68
04–23	P1	09MT0000626	LINDA G PRICE	04/03/09	04/04/09	TRAVEL SUBSISTENCE	162.01
04–23	P1	09MT0000629	MAREN R OLSEN	04/08/09	04/09/09	PRIVATE AUTO MILEAGE	120.00
04–23	P1	09MT0000622	MICHAEL W WAITE	04/10/09	04/10/09	PRIVATE AUTO MILEAGE	7.50
04–23	P1	09MT0000627	ROBERT J. MARTIN	04/05/09	04/08/09	R/F A/F DCA-BIL-BZN-DCA MARTIN	1,820.41
04–23	P1	09MT0000628	DO	04/07/09	04/08/09	MEALS ON TRAVEL	40.76
04–24	P1	09MT0000640	DOLLAR RENT A CAR	04/07/09	04/07/09	CAR RENTAL	58.19
04–24	P1	09MT0000641	DO	04/02/09	04/02/09	CAR RENTAL	57.48
04–24	P1	09MT0000642	ROBERT J. MARTIN	03/27/09	04/08/09	LOCAL TRANSPORTATION	31.00
04–24	P1	09MT0000646	DO	04/05/09	04/08/09	TRAVEL SUBSISTENCE	283.34
04–29	P1	09MT0000620	KRISTEN M SMITH	04/05/09	04/13/09	A/F JFK/BIL/MSO/DCA SMITH	635.40
04–29	P1	09MT0000644	DO	04/06/09	04/10/09	CAR RENTAL	349.27
04–30	P1	09MT0000648	MICHAEL W WAITE	04/13/09	04/16/09	MEALS ON TRAVEL	18.99
05–05	P1	09MT0000662	DOLLAR RENT A CAR	04/15/09	04/16/09	CAR RENTAL	111.90
05–05	P1	09MT0000657	MAREN R OLSEN	04/02/09	04/22/09	PRIVATE AUTO MILEAGE	124.00
05–05	P1	09MT0000658	MICHAEL W WAITE	04/20/09	04/20/09	MEALS ON TRAVEL	2.28
05–07	P1	09MT0000666	DOLLAR RENT A CAR	04/23/09	04/23/09	CAR RENTAL	57.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DENNIS R. REHBERG—Con.							
05–07	P1 09MT0000667	DO	04/22/09	04/22/09	CAR RENTAL		57.48
05–07	P1 09MT0000668	DO	04/21/09	04/21/09	CAR RENTAL		57.48
05–07	P1 09MT0000672	HON. DENNY REHBERG	03/09/09	03/09/09	AIRFARE ADJUSTMENT 8317		19.80
05–07	P1 09MT0000673	DO	04/21/09	04/24/09	A/F BIL-DC-BIL #3707 MBR		1,034.91
05–08	P9 MT0002L0904	UNDERRINER MOTORS LEASING	03/01/09	04/30/09	LEASED AUTO/09 JEEP PATRIOT		1,198.00
05–13	P1 09MT0000681	DOLLAR RENT A CAR	04/29/09	04/29/09	CAR RENTAL		57.48
05–13	P1 09MT0000682	DO	04/27/09	04/27/09	CAR RENTAL		55.95
05–13	P1 09MT0000684	ENTERPRISE RAC OF MT/WY	04/02/09	04/25/09	CAR RENTAL		1,322.24
05–13	P1 09MT0000693	JEDIDIAH M LINK	04/13/09	04/13/09	LOCAL TRANSPORTATION		5.00
05–13	P1 09MT0000695	LINDA G PRICE	04/24/09	04/25/09	TRAVEL SUBSISTENCE		152.90
05–13	P1 09MT0000694	MICHAEL W WAITE	04/30/09	04/30/09	MEALS ON TRAVEL		8.12
05–14	P1 09MT0000705	CITIBANK GOV CARD SERVICE	03/31/09	04/23/09	GASOLINE		294.50
05–14	P1 09MT0000706	DO	03/31/09	04/21/09	MEALS ON TRAVEL		129.65
05–14	P1 09MT0000707	DO	03/31/09	04/23/09	LODGING		514.53
05–14	P1 09MT0000708	DO	03/29/09	04/15/09	MEALS ON TRAVEL		39.55
05–14	P1 09MT0000709	DO	03/31/09	04/15/09	GASOLINE		77.94
05–14	P1 09MT0000711	DO	03/24/09	03/26/09	CAR RENTAL		98.19
05–14	P1 09MT0000712	DO	03/26/09	04/22/09	GASOLINE		73.58
05–14	P1 09MT0000713	DO	04/15/09	04/15/09	MEALS ON TRAVEL		4.18
05–14	P1 09MT0000699	HON. DENNY REHBERG	02/13/09	03/13/09	MEALS ON TRAVEL		101.73
05–14	P1 09MT0000700	DO	02/19/09	02/19/09	GASOLINE		8.98
05–14	P1 09MT0000701	DO	03/16/09	04/08/09	MEALS ON TRAVEL		106.58
05–14	P1 09MT0000702	DO	04/07/09	04/14/09	LODGING		245.03
05–14	P1 09MT0000703	DO	04/11/09	04/13/09	GASOLINE		70.46
05–14	P1 09MT0000704	DO	04/27/09	05/01/09	R/T A/F BIC-DCA #4164/9402		1,034.91
05–14	P1 09MT0000719	MAREN R OLSEN	04/18/09	05/05/09	PRIVATE AUTO MILEAGE		58.00
05–14	P1 09MT0000723	MICHAEL W WAITE	04/10/09	05/01/09	PRIVATE AUTO MILEAGE		75.00
05–15	P1 09MT0000715	CITIBANK GOV CARD SERVICE	04/07/09	04/16/09	MEALS ON TRAVEL		33.24
05–15	P1 09MT0000716	DO	04/07/09	04/23/09	GASOLINE		107.64
05–15	P1 09MT0000717	DO	04/15/09	04/16/09	LODGING		62.55
05–20	P1 09MT0000742	DO	04/20/09	04/20/09	MEALS ON TRAVEL		10.00
05–20	P1 09MT0000743	LINDA G PRICE	05/07/09	05/07/09	PRIVATE AUTO MILEAGE		20.00
05–20	P9 MT0001L0905	UNDERRINER MOTORS LEASING	05/01/09	05/31/09	LEASED AUTO/09 JEEP PATRIOT		799.00
05–20	P9 MT0002L0905	DO	05/01/09	05/31/09	LEASED AUTO/08 DODGE CALIBER		599.00
05–21	P1 09MT0000725	CITIBANK GOV CARD SERVICE	03/31/09	04/21/09	GASOLINE		156.95
05–21	P1 09MT0000726	DO	04/01/09	04/13/09	MEALS ON TRAVEL		30.13
05–21	P1 09MT0000727	DO	03/31/09	04/17/09	LODGING		450.31
05–21	P1 09MT0000732	DO	03/27/09	04/13/09	GASOLINE		122.43
05–21	P1 09MT0000733	DO	04/07/09	04/13/09	MEALS ON TRAVEL		51.98
05–21	P1 09MT0000734	DO	04/07/09	04/09/09	LODGING		170.13
05–21	P1 09MT0000736	DOLLAR RENT A CAR	05/04/09	05/06/09	CAR RENTAL		111.90
05–21	P1 09MT0000730	JON T KORKOW	04/02/09	05/06/09	MEALS ON TRAVEL		36.45
05–27	P1 09MT0000747	LINDA G PRICE	05/11/09	05/12/09	TRAVEL SUBSISTENCE		165.69

05–28	P1	09MT0000751	MAREN R OLSEN	05/05/09	05/18/09	PRIVATE AUTO MILEAGE	62.00
06–02	P1	09MT0000755	DOLLAR RENT A CAR	05/14/09	05/14/09	CAR RENTAL	55.95
06–02	P1	09MT0000756	HON. DENNY REHBERG	05/04/09	05/08/09	A/F BIL-DCA-MSO #8911 MBR	1,686.91
06–02	P1	09MT0000757	DO	04/24/09	04/24/09	R/T A/F BIL-DCA #1320 MBR	392.00
06–02	P1	09MT0000758	DO	05/11/09	05/16/09	R/T A/F BIL-DCA #8919 MBR	1,426.91
06–02	P1	09MT0000759	DO	05/18/09	05/18/09	A/F BIL-DCA #6151 MBR	516.70
06–02	P1	09MT0000760	MICHAEL W WAITE	05/21/09	05/21/09	MEALS ON TRAVEL	12.58
06–04	P1	09MT0000768	LAWRENCE L ANDERSON	03/24/09	05/24/09	PRIVATE AUTO MILEAGE	182.50
06–09	P1	09MT0000776	ENTERPRISE RAC OF MT/WY	04/30/09	05/22/09	CAR RENTAL	836.50
06–11	P1	09MT0000786	CITIBANK GOV CARD SERVICE	04/27/09	05/26/09	GASOLINE	244.79
06–11	P1	09MT0000787	DO	04/27/09	04/30/09	MEALS ON TRAVEL	55.25
06–11	P1	09MT0000789	DO	05/04/09	05/04/09	MEALS ON TRAVEL	7.90
06–11	P1	09MT0000790	DO	04/27/09	05/21/09	GASOLINE	177.13
06–11	P1	09MT0000791	DO	05/20/09	05/27/09	MEALS ON TRAVEL	43.59
06–11	P1	09MT0000792	DO	05/20/09	05/21/09	LODGING	62.55
06–12	P1	09MT0000799	DO	05/01/09	05/14/09	MEALS ON TRAVEL	18.29
06–12	P1	09MT0000800	DO	05/01/09	05/25/09	GASOLINE	72.94
06–12	P1	09MT0000801	DO	05/14/09	05/15/09	LODGING	87.74
06–12	P1	09MT0000796	MAREN R OLSEN	05/25/09	05/26/09	PRIVATE AUTO MILEAGE	120.00
06–12	P1	09MT0000794	MICHAEL W WAITE	05/08/09	05/16/09	PRIVATE AUTO MILEAGE	60.00
06–12	P1	09MT0000795	DO	05/26/09	05/27/09	MEALS ON TRAVEL	25.48
06–16	P1	09MT0000806	HON. DENNY REHBERG	04/15/09	05/12/09	GASOLINE	104.84
06–16	P1	09MT0000807	DO	04/15/09	04/16/09	LODGING	167.50
06–16	P1	09MT0000808	DO	04/23/09	05/13/09	MEALS ON TRAVEL	47.96
06–17	P1	09MT0000788	CITIBANK GOV CARD SERVICE	04/28/09	05/01/09	LODGING	279.29
06–19	P9	MT0001L0906	UNDERRINER MOTORS LEASING	06/01/09	06/30/09	LEASED AUTO/09 JEEP PATRIOT	799.00
06–19	P9	MT0002L0906	DO	06/01/09	06/30/09	LEASED AUTO/08 DODGE CALIBER	599.00
06–23	P1	09MT0000826	CITIBANK GOV CARD SERVICE	06/08/09	06/11/09	A/F R/T BIL-DCA #3871 STAFF	418.90
06–23	P1	09MT0000827	DO	05/19/09	05/19/09	GASOLINE	21.57
06–23	P1	09MT0000821	DOLLAR RENT A CAR	06/08/09	06/08/09	CAR RENTAL	57.44
06–23	P1	09MT0000822	DO	05/20/09	05/21/09	CAR RENTAL	114.96
06–23	P1	09MT0000823	DO	05/26/09	05/28/09	CAR RENTAL	167.85
06–23	P1	09MT0000810	ENTERPRISE RAC OF MT/WY	04/15/09	04/15/09	CAR RENTAL	50.49
06–23	P1	09MT0000818	DO	04/03/09	04/04/09	CAR RENTAL	50.49
06–23	P1	09MT0000819	DO	03/30/09	03/31/09	CAR RENTAL	50.49
06–25	P1	09MT0000830	CITIBANK GOV CARD SERVICE	04/27/09	05/25/09	GASOLINE	316.43
06–25	P1	09MT0000831	DO	05/04/09	05/07/09	LODGING	125.94
06–25	P1	09MT0000832	KRISTEN M SMITH	04/05/09	04/13/09	TRAVEL SUBSISTENCE	177.70
06–30	P1	09MT0000844	HON. DENNY REHBERG	06/12/09	06/15/09	R/T A/F DCA-BIL 2471 2472 MBR	1,380.91
06–30	P1	09MT0000845	DO	05/16/09	05/16/09	A/F DCA-BIL MBR 3793	397.00
06–30	P1	09MT0000835	MAREN R OLSEN	06/17/09	06/17/09	MEALS ON TRAVEL	11.15
06–30	P1	09MT0000847	MICHAEL W WAITE	06/16/09	06/19/09	MEALS ON TRAVEL	20.54
						TRAVEL TOTALS:	39,063.55
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	09MT0000566	BRESNAN COMMUNICATIONS	04/02/09	05/01/09	UTILITIES	95.84
04–10	P1	09MT0000567	DO	03/31/09	04/30/09	UTILITIES	78.45
04–10	P1	09MT0000575	FEDERAL EXPRESS	03/04/09	03/04/09	POSTAGE/MAILING SERVICE	8.33
04–10	P1	09MT0000569	VERIZON WIRELESS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	559.67
04–13	P1	09MT0000590	RANGE TELEPHONE COOPERATIVE	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	36.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DENNIS R. REHBERG—Con.							
04–16	P1 09MT0000596	FEDERAL EXPRESS	02/10/09	02/10/09	POSTAGE		9.53
04–20	P9 MT0003R0904	GRAND AVENUE DEVELOPMENT, INC.	04/01/09	04/30/09	RENT-BILLINGS		1,400.00
04–20	P9 MT0001R0904	MICHAEL H PARDIS	04/01/09	04/30/09	RENT-HELENA		1,030.00
04–20	P9 MT0004R0904	MOUNTAIN WEST BANK	04/01/09	04/30/09	RENT-MISSOULA		2,000.00
04–20	P9 MT0002R0904	PAJA-2 LLC	04/01/09	04/30/09	RENT-GREAT FALLS		550.00
04–21	P1 09MT0000609	RENTACRATE, INC.	12/18/08	01/05/09	EQUIPMENT RENTAL		21.60
04–23	P1 09MT0000623	APRIL BLANKENSHIP	04/07/09	04/07/09	UTILITIES		12.95
04–23	P1 09MT0000630	BRESNAN COMMUNICATIONS	04/13/09	05/12/09	UTILITIES		104.13
04–23	P1 09MT0000632	MONTANA-DAKOTA UTILITIES CO	03/07/09	04/07/09	UTILITIES		56.80
04–23	P1 09MT0000631	NORTHWESTERN ENERGY	03/09/09	04/08/09	UTILITIES		137.98
04–23	P1 09MT0000633	QWEST	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		1,329.14
04–23	P1 09MT0000625	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		44.40
04–29	S5 DY090400446		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		52.00
04–29	S5 DY090401109		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5 DY090404063		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		930.72
04–29	S5 DY090408058		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		96.07
04–30	S4 09120001117		03/01/09	03/31/09	RECORDING (TRANSFER)		1,481.00
04–30	P1 09MT0000650	BRESNAN COMMUNICATIONS	04/24/09	05/23/09	UTILITIES		93.81
05–07	P1 09MT0000676	DO	05/01/09	05/30/09	UTILITIES		75.50
05–07	P1 09MT0000677	DO	05/02/09	06/01/09	UTILITIES		95.84
05–13	P1 09MT0000687	RANGE TELEPHONE COOPERATIVE	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		36.71
05–13	P1 09MT0000698	VERIZON WIRELESS	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		715.14
05–15	P1 09MT0000720	SCHMIDT'S SUPER VALUE	04/15/09	04/15/09	TEMPORARY SPACE RENTAL		25.00
05–15	P1 09MT0000721	DO	05/02/09	05/02/09	TEMPORARY SPACE RENTAL		25.00
05–20	P1 09MT0000744	BRESNAN COMMUNICATIONS	05/13/09	06/12/09	UTILITIES		104.13
05–20	P9 MT0003R0905	GRAND AVENUE DEVELOPMENT, INC.	05/01/09	05/31/09	RENT-BILLINGS		1,400.00
05–20	P9 MT0001R0905	MICHAEL H PARDIS	05/01/09	05/31/09	RENT-HELENA		1,030.00
05–20	P1 09MT0000738	MONTANA-DAKOTA UTILITIES CO	04/08/09	05/07/09	UTILITIES		40.49
05–20	P9 MT0004R0905	MOUNTAIN WEST BANK	05/01/09	05/31/09	RENT-MISSOULA		2,000.00
05–20	P9 MT0002R0905	PAJA-2 LLC	05/01/09	05/31/09	RENT-GREAT FALLS		550.00
05–20	P1 09MT0000739	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		32.58
05–21	P1 09MT0000737	QWEST	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		1,312.84
05–22	S5 DY090502851		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		811.95
05–22	S5 DY090505836		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		79.64
05–27	S4 09147001088		04/01/09	04/30/09	RECORDING (TRANSFER)		323.00
05–27	P1 09MT0000746	BRESNAN COMMUNICATIONS	05/24/09	06/23/09	UTILITIES		93.81
05–27	P1 09MT0000749	FEDERAL EXPRESS	01/26/09	01/26/09	POSTAGE/MAILING SERVICE		8.69
05–27	P1 09MT0000750	DO	02/12/09	02/12/09	POSTAGE/MAILING SERVICE		25.09
05–27	P1 09MT0000745	NORTHWESTERN ENERGY	04/08/09	05/08/09	UTILITIES		143.77
05–28	S5 DY0905B0369		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5 DY0905B0969		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5 DY0905B2253		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		4.20
06–04	P1 09MT0000765	BRESNAN COMMUNICATIONS	06/02/09	07/01/09	UTILITIES		95.84

06–04	P1	09MT0000766	DO	05/31/09	06/30/09	UTILITIES	75.50
06–09	P1	09MT0000770	RANGE TELEPHONE COOPERATIVE	06/01/09	06/30/09	TELECOMMUNICATIONS CHARGES	36.71
06–11	P1	09MT0000778	FEDERAL EXPRESS	05/06/09	05/06/09	POSTAGE/MAILING SERVICE	4.37
06–11	P1	09MT0000785	DO	02/24/09	02/24/09	POSTAGE/MAILING SERVICE	5.14
06–11	P1	09MT0000780	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	521.63
06–18	P2	HCV0902393	DO	05/21/09	05/21/09	SIM CARD	22.49
06–18	P2	HCV0902393	DO	05/21/09	05/21/09	OVERNIGHT DELIVERY	14.99
06–19	P9	MT0003R0906	GRAND AVENUE DEVELOPMENT, INC.	06/01/09	06/30/09	RENT-BILLINGS	1,400.00
06–19	P9	MT0001R0906	MICHAEL H PARDIS	06/01/09	06/30/09	RENT-HELENA	1,030.00
06–19	P9	MT0004R0906	MOUNTAIN WEST BANK	06/01/09	06/30/09	RENT-MISSOULA	2,000.00
06–19	P9	MT0002R0906	PAJA-2 LLC	06/01/09	06/30/09	RENT-GREAT FALLS	550.00
06–23	P1	09MT0000815	APRIL BLANKENSHIP	05/08/09	06/07/09	UTILITIES	12.95
06–23	P1	09MT0000813	BRESNAN COMMUNICATIONS	06/13/09	07/12/09	UTILITIES	104.13
06–23	P1	09MT0000812	MONTANA-DAKOTA UTILITIES CO	05/09/09	06/04/09	UTILITIES	10.40
06–23	P1	09MT0000814	NORTHWESTERN ENERGY	05/08/09	06/09/09	UTILITIES	163.23
06–23	P1	09MT0000820	QWEST	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES	1,253.92
06–24	P1	09MT0000824	VERIZON BUSINESS	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES	32.49
06–25	S4	09176001095		05/01/09	05/31/09	RECORDING (TRANSFER)	658.00
06–25	S5	DY090600435		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	654.00
06–25	S5	DY090601096		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	127.50
06–25	S5	DY090604079		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	982.97
06–25	S5	DY090608087		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	78.17
06–25	P1	09MT0000829	MARY HELLER	06/10/09	06/10/09	POSTAGE/MAILING SERVICE	44.00
06–30	P1	09MT0000850	BRESNAN COMMUNICATIONS	06/24/09	07/23/09	UTILITIES	93.81
06–30	P1	09MT0000836	FEDERAL EXPRESS	05/29/09	05/29/09	POSTAGE/MAILING SERVICE	21.28
06–30	P1	09MT0000837	DO	05/29/09	05/29/09	POSTAGE/MAILING SERVICE	59.14
06–30	P1	09MT0000838	DO	02/24/09	02/24/09	POSTAGE/MAILING SERVICE	5.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,412.31
		PRINTING AND REPRODUCTION					
04–01	P1	09MT0000532	ACCURATE WORD LLC.	03/13/09	03/13/09	PRINTING AND REPRODUCTION	61.85
04–06	P5	9M4764003	THE FRANKING GROUP	03/17/09	03/17/09	MASSPRINTING#3	18,515.00
04–07	P1	09MT0000550	DAVID L. ANDRUKITUS, INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	43.70
04–07	P1	09MT0000552	DO	03/10/09	03/10/09	PRINTING AND REPRODUCTION	47.90
04–10	P1	09MT0000565	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	39.90
04–16	P1	09MT0000592	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	31.90
04–23	P1	09MT0000634	DO	04/09/09	04/09/09	PRINTING AND REPRODUCTION	31.90
04–23	P1	09MT0000635	DO	04/08/09	04/08/09	PRINTING AND REPRODUCTION	91.80
05–05	P1	09MT0000653	DO	04/20/09	04/20/09	PRINTING AND REPRODUCTION	31.90
05–05	P1	09MT0000654	THE FRANKING GROUP	03/23/09	03/23/09	PRINTING AND REPRODUCTION	714.00
05–07	P1	09MT0000670	DAVID L. ANDRUKITUS, INC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION	125.55
05–07	P1	09MT0000671	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	48.75
05–13	P1	09MT0000686	ACCURATE WORD LLC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION	31.90
05–13	P1	09MT0000691	ICONSTITUENT LLC	04/22/09	04/22/09	ADVERTISING	500.50
05–13	P1	09MT0000688	XEROX CORPORATION	12/30/08	04/06/09	PRINTING AND REPRODUCTION	34.46
05–19	OP	09GPO040905	PUBLIC PRINTER	03/26/09	03/26/09	PRINTING	88.00
05–21	P1	09MT0000735	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION	31.90
05–21	P1	09MT0000724	DAVID L. ANDRUKITUS, INC.	04/29/09	04/29/09	PRINTING AND REPRODUCTION	113.05
05–28	P1	09MT0000753	ACCURATE WORD LLC.	05/18/09	05/18/09	PRINTING AND REPRODUCTION	31.90
06–09	P1	09MT0000775	DO	05/27/09	05/27/09	PRINTING AND REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DENNIS R. REHBERG—Con.								
06–11	P1	09MT0000784	DAVID L. ANDRUKITUS, INC.	05/21/09	05/21/09	PRINTING AND REPRODUCTION		188.35
06–16	P1	09MT0000805	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION		48.90
06–24	S3	09175000154		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
06–30	P1	09MT0000849	ACCURATE WORD LLC.	06/17/09	06/17/09	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		20,923.31
		OTHER SERVICES						
04–03	P1	09MT0000542	STREETER BROTHERS INSURANCE	03/02/09	05/12/09	INSURANCE		183.73
04–07	P1	09MT0000551	ABT GEM LASER	02/24/09	02/24/09	TECHNOLOGY SERVICE CONTRACTS		210.04
04–07	P1	09MT0000543	FAXPLUS, INC /MARKET DEV	03/18/09	03/18/09	TECHNOLOGY SERVICE CONTRACTS		436.24
04–10	P1	09MT0000549	THE FRANKING GROUP	03/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		3,000.00
04–13	P1	09MT0000588	ALSCO	03/31/09	03/31/09	JANITORIAL AND RELATED SERVICE		13.50
04–13	P1	09MT0000585	CARLA YOUNGKIN	03/03/09	04/01/09	JANITORIAL AND RELATED SERVICE		250.00
04–13	P1	09MT0000581	DOVE MAINTENANCE	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		100.00
04–13	P1	09MT0000559	KENCO SECURITY & TECHNOLOGY	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		24.00
04–13	P1	09MT0000587	ROGSTAD'S CLEANING SERVICES	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		95.00
04–16	P1	09MT0000604	BILLINGS ALARM CO., INC.	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		26.00
04–20	P9	OPR09039504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
04–23	P1	09MT0000637	THE FRANKING GROUP	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		3,000.00
04–24	P1	09MT0000639	ALSCO	04/14/09	04/14/09	JANITORIAL AND RELATED SERVICE		19.00
04–30	P1	09MT0000651	FALCON COMMUNICATIONS, INC	04/13/09	04/13/09	SERVICE CONTRACT		55.00
05–05	P1	09MT0000663	KENCO SECURITY & TECHNOLOGY	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		24.00
05–05	P1	09MT0000655	STREETER BROTHERS INSURANCE	05/12/09	11/12/09	INSURANCE		1,132.00
05–05	P1	09MT0000661	THE FRANKING GROUP	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		3,000.00
05–07	P1	09MT0000678	ROGSTAD'S CLEANING SERVICES	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		95.00
05–08	P1	09MT0000659	MICHAEL W WAITE	04/21/09	04/21/09	TRAINING		65.00
05–13	P1	09MT0000680	BILLINGS ALARM CO., INC.	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		26.00
05–14	P1	09MT0000722	DOVE MAINTENANCE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		120.00
05–20	P9	OPR09039505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,975.00
05–27	HV	09A90100164	ALSCO	05/12/09	05/12/09	CHANGE BOC:2620 TO 2514		19.00
05–28	P9	OFP09042702	HOUSECALL	02/01/09	05/31/09	TECHNICAL SERVICE		7,440.00
06–01	HR	428920	SAFECO INSURANCE COMPANIES	05/12/09	11/12/09	REFUND; OVERPAYMENT		–82.80
06–02	P1	09MT0000762	CONNECT TELEPHONE & COMPUTE	05/22/09	05/22/09	SERVICE CONTRACT		99.18
06–04	P1	09MT0000764	KENCO SECURITY & TECHNOLOGY	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		24.00
06–05	P1	09MT0000767	THE FRANKING GROUP	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		3,000.00
06–09	P1	09MT0000772	ROGSTAD'S CLEANING SERVICES	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		95.00
06–11	HV	09A90300602	ALSCO	05/26/09	05/26/09	CHANGE BOC: 2620 TO 2514		13.50
06–11	P1	09MT0000779	BILLINGS ALARM CO., INC.	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		26.00
06–11	P1	09MT0000783	DOVE MAINTENANCE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		120.00
06–12	P1	09MT0000781	CARLA YOUNGKIN	04/07/09	04/30/09	JANITORIAL AND RELATED SERVICE		200.00
06–12	P1	09MT0000782	DO	05/17/09	05/28/09	JANITORIAL AND RELATED SERVICE		221.55
06–19	P9	OFP09042706	HOUSECALL	06/01/09	06/30/09	TECHNICAL SERVICE		1,860.00
06–19	P9	OPR09039506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–30	HV	09A90300626	ALSCO	06/09/09	06/09/09	CHANGE BOC: 2620 TO 2514		19.00

06–30	P1	09MT0000833	ICONSTITUENT LLC	06/16/09	06/16/09	EMAIL AND WEB RELATED SERVICES	925.00
06–30	P1	09MT0000839	DO	02/25/09	02/25/09	EMAIL AND WEB RELATED SERVICES	644.40
						OTHER SERVICES TOTALS:	32,423.34
		SUPPLIES AND MATERIALS					
04–02	P1	09MT0000502	DUSTIN E FROST	01/06/09	03/03/09	OFFICE SUPPLIES	109.61
04–03	P1	09MT0000537	MISSOULIAN	03/29/09	03/28/10	PUBLICATION/REFERENCE MATERIAL	190.00
04–03	P1	09MT0000541	REPORTER'S OFFICE PLUS	03/17/09	03/17/09	OFFICE SUPPLIES	245.96
04–03	P1	09MT0000536	SEELEY SWAN PATHFINDER LLC	03/26/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	32.50
04–03	P1	09MT0000538	SOURCE GIANT SPRINGS, INC.	02/27/09	02/27/09	BOTTLED WATER	12.00
04–03	P1	09MT0000539	DO	03/13/09	03/13/09	BOTTLED WATER	6.00
04–03	P1	09MT0000540	DO	03/15/09	03/15/09	BOTTLED WATER	10.50
04–07	P1	09MT00RW432	FAIRFIELD SUN TIMES	03/01/09	02/28/10	REISSUE PAYMENT	35.00
04–07	P1	09MT0000525	STILLWATER COUNTY NEWS	05/01/09	04/30/11	PUBLICATION/REFERENCE MATERIAL	87.55
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/10/09	02/10/09	BOTTLED WATER	53.95
04–09	C1	NW200909802	DO	02/24/09	02/24/09	BOTTLED WATER	53.95
04–10	P1	09MT0000578	AMERICAN WATER TECHNOLOGIES	03/06/09	03/31/09	BOTTLED WATER	18.00
04–10	P1	09MT0000579	CULLIGAN	03/03/09	03/26/09	BOTTLED WATER	15.25
04–10	P1	09MT0000577	FLATHEAD BEACON	04/22/09	04/21/10	PUBLICATION/REFERENCE MATERIAL	60.00
04–10	P1	09MT0000560	HON. DENNY REHBERG	03/04/09	03/04/09	FOOD & BEVERAGE FOR MEETINGS	27.70
04–10	P1	09MT0000576	LEHRKIND'S GIANT SPRINGS	03/27/09	03/27/09	BOTTLED WATER	6.00
04–13	P1	09MT0000589	LEHRKIND'S GIANT SPRING	03/01/09	03/31/09	BOTTLED WATER	11.50
04–13	P1	09MT0000563	LINDA G PRICE	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	4.00
04–13	P1	09MT0000591	DO	03/27/09	03/27/09	OFFICE SUPPLIES	80.77
04–13	P1	09MT0000584	MISSOULA'S OFFICE CITY	03/03/09	03/03/09	OFFICE SUPPLIES	31.73
04–15	P2	OSS58079	ALLIANCE MICRO	03/20/09	03/20/09	BUNN CARAFE #BUN06078.0001	24.00
04–16	P1	09MT0000595	SHEILA RATH	03/19/09	04/01/09	OFFICE SUPPLIES	8.59
04–21	P1	09MT0000618	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	LEASED AUTO EXPENSE	7.50
04–21	P1	09MT0000614	MAREN R OLSEN	03/31/09	03/31/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–23	P1	09MT0000615	AIRHOST	04/04/09	04/04/09	FOOD & BEVERAGE FOR MEETINGS	100.00
04–23	P1	09MT0000636	APRIL BLANKENSHIP	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	63.10
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/11/09	03/11/09	BOTTLED WATER	49.97
04–23	C1	NW200911202	DO	03/26/09	03/26/09	BOTTLED WATER	48.97
04–23	P1	09MT0000621	MICHAEL W WAITE	04/10/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS	10.00
04–23	P1	09MT0000624	REPORTER'S OFFICE PLUS	03/16/09	03/16/09	OFFICE SUPPLIES	74.98
04–24	P1	09MT0000643	EMILY L ROYER	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS	9.95
04–24	P1	09MT0000645	GREAT FALLS TRIBUNE	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	219.44
04–30	SF	DY090400193		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–81.00
04–30	SF	DY090400749		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–34.50
04–30	S1	DY090400304		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	211.75
04–30	P1	09MT0000649	MICHAEL W WAITE	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	5.94
05–01	P1	09MT0000652	APRIL BLANKENSHIP	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	20.90
05–05	P1	09MT0000660	BILLINGS GAZETTE	05/12/09	05/11/10	PUBLICATION/REFERENCE MATERIAL	136.50
05–05	P1	09MT0000664	CARTRIDGE WORLD	04/01/09	04/01/09	OFFICE SUPPLIES	11.00
05–05	P1	09MT0000665	PAUL'S OFFICE PRODUCTS	04/07/09	04/07/09	OFFICE SUPPLIES	70.74
05–05	P1	09MT0000656	ROBERT J. MARTIN	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	137.00
05–07	P1	09MT0000669	ALSCO	04/28/09	04/28/09	OFFICE SUPPLIES	13.50
05–07	P1	09MT0000516	MICHAEL W WAITE	03/16/09	03/16/09	OFFICE SUPPLIES	9.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DENNIS R. REHBERG—Con.								
05–07	P1	09MT0000674	SOURCE GIANT SPRINGS, INC.	03/27/09	03/27/09	BOTTLED WATER		6.00
05–07	P1	09MT0000675	DO	04/15/09	04/15/09	BOTTLED WATER		10.50
05–08	P1	09MT0000679	CHOTEAU ACANTHA	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		37.00
05–13	P1	09MT0000696	AMERICAN WATER TECHNOLOGIES	04/07/09	04/30/09	BOTTLED WATER		18.50
05–13	P1	09MT0000685	CULLIGAN	03/31/09	04/26/09	BOTTLED WATER		32.75
05–13	P1	09MT0000692	JEDIDIAH M LINK	04/28/09	04/28/09	OFFICE SUPPLIES		22.93
05–13	P1	09MT0000683	LAHRKIND'S GIANT SPRINGS	01/28/09	01/28/09	BOTTLED WATER		13.00
05–13	P1	09MT0000697	LEHRKIND'S GIANT SPRING	04/25/09	04/25/09	BOTTLED WATER		11.50
05–13	P1	09MT0000690	LINDA G PRICE	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		8.39
05–13	P1	09MT0000689	POWDER RIVER EXAMINER	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		32.00
05–14	P1	09MT0000718	APRIL BLANKENSHIP	05/05/09	05/05/09	FOOD & BEVERAGE FOR MEETINGS		68.88
05–14	P1	09MT0000710	CITIBANK GOV CARD SERVICE	04/08/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS		32.70
05–14	P1	09MT0000714	MICHAEL W WAITE	05/05/09	05/05/09	OFFICE SUPPLIES		67.99
05–20	P1	09MT0000741	LAWRENCE L ANDERSON	04/27/09	04/27/09	FOOD & BEVERAGE FOR MEETINGS		12.00
05–20	P1	09MT0000740	MICHAEL W WAITE	05/08/09	05/08/09	FOOD & BEVERAGE FOR MEETINGS		10.00
05–21	P1	09MT0000729	ALSCO	05/12/09	05/12/09	OFFICE SUPPLIES		19.00
05–21	P1	09MT0000728	CITIBANK GOV CARD SERVICE	04/10/09	04/10/09	LEASED AUTO EXPENSE		39.05
05–21	P1	09MT0000731	DO	03/27/09	03/27/09	LEASED AUTO EXPENSE		28.95
05–27	HV	09A90100164	ALSCO	05/12/09	05/12/09	CHANGE BOC:2620 TO 2514		–19.00
05–27	P1	09MT0000748	FORT BELKNAP COMMUNITY	05/06/09	05/05/10	PUBLICATION/REFERENCE MATERIAL		48.00
05–28	P1	09MT0000752	KRISTEN M SMITH	05/11/09	05/10/10	PUBLICATION/REFERENCE MATERIAL		71.12
05–29	SF	DY090500202		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–265.75
05–29	SF	DY090500806		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–93.15
05–29	S1	DY090500300		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		647.01
06–01	P1	09MT0000763	ALSCO	05/26/09	05/26/09	OFFICE SUPPLIES		13.50
06–01	P1	09MT0000761	LINDA G PRICE	05/22/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS		9.49
06–02	P1	09MT0000754	SOURCE GIANT SPRINGS, INC.	05/15/09	05/15/09	BOTTLED WATER		10.50
06–09	P1	09MT0000774	AMERICAN WATER TECHNOLOGIES	05/13/09	06/30/09	BOTTLED WATER		18.50
06–09	P1	09MT0000773	CULLIGAN	05/26/09	05/27/09	BOTTLED WATER		20.00
06–09	P1	09MT0000771	LEHRKIND'S GIANT SPRING	05/25/09	05/25/09	BOTTLED WATER		11.50
06–11	HV	09A90300602	ALSCO	05/26/09	05/26/09	CHANGE BOC: 2620 TO 2514		–13.50
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/03/09	04/03/09	BOTTLED WATER		6.87
06–11	C1	NW200916102	DO	04/09/09	04/09/09	BOTTLED WATER		32.99
06–11	C1	NW200916102	DO	04/06/09	04/06/09	BOTTLED WATER		19.95
06–11	C1	NW200916102	DO	04/24/09	04/24/09	BOTTLED WATER		54.93
06–11	P1	09MT0000793	LAWRENCE L ANDERSON	04/13/09	04/13/09	FOOD & BEVERAGE FOR MEETINGS		5.00
06–11	P1	09MT0000777	USA TODAY	06/06/09	06/05/10	PUBLICATION/REFERENCE MATERIAL		192.47
06–12	P1	09MT0000802	CITIBANK GOV CARD SERVICE	05/19/09	05/22/09	FOOD & BEVERAGE FOR MEETINGS		55.05
06–12	P1	09MT0000798	LAHRKIND'S GIANT SPRINGS	04/29/09	04/29/09	BOTTLED WATER		14.00
06–12	P1	09MT0000797	MAREN R OLSEN	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		11.15
06–12	P1	09MT0000803	ROBERT J. MARTIN	05/17/09	05/16/10	PUBLICATION/REFERENCE MATERIAL		149.00
06–16	P2	0SS58559	ALLIANCE MICRO	05/06/09	05/06/09	TONER - HP #Q6002A		176.00

06–16	P2	OSS58635	DO	05/13/09	05/13/09	FAX TONER - PANASONIC #UG55-4	370.00
06–16	P1	09MT0000804	APRIL BLANKENSHIP	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS	98.70
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916902	DO	05/08/09	05/08/09	BOTTLED WATER	48.95
06–19	C1	NW200916902	DO	05/26/09	05/26/09	BOTTLED WATER	42.99
06–23	P1	09MT0000811	ALSCO	06/09/09	06/09/09	OFFICE SUPPLIES	19.00
06–23	P1	09MT0000825	JEDIDIAH M LINK	05/04/09	06/08/09	OFFICE SUPPLIES	54.96
06–23	P1	09MT0000816	REPORTER'S OFFICE PLUS	06/10/09	06/10/09	OFFICE SUPPLIES	2.36
06–23	P1	09MT0000817	DO	06/09/09	06/09/09	OFFICE SUPPLIES	7.36
06–30	SF	DY090600217		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–92.50
06–30	SF	DY090600863		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
06–30	S1	DY090600297		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	604.05
06–30	HV	09A90300626	ALSCO	06/09/09	06/09/09	CHANGE BOC: 2620 TO 2514	–19.00
06–30	P1	09MT0000841	DUSTIN E FROST	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	24.00
06–30	P1	09MT0000842	DO	05/19/09	05/19/09	LEASED AUTO EXPENSE	28.95
06–30	P1	09MT0000843	DO	03/01/09	03/01/09	LEASED AUTO EXPENSE	35.00
06–30	P1	09MT0000840	JEDIDIAH M LINK	06/09/09	06/09/09	OFFICE SUPPLIES	74.85
06–30	P1	09MT0000834	SOURCE GIANT SPRINGS, INC.	06/15/09	06/15/09	BOTTLED WATER	10.50
						SUPPLIES AND MATERIALS TOTALS:	5,191.83
		EQUIPMENT					
04–28	F1	NN000026781	GEM LASER EXPRESS	02/26/09	02/26/09	T&M SERVICE	210.04
04–29	S8	MA000872102		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	184.00
05–28	S8	MA000878541		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	184.00
06–05	HR	430686	GEM LASER EXPRESS	02/26/09	02/26/09	REFUND; PAYMENT ERROR	–210.04
06–26	S8	MA000885159		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	184.00
						EQUIPMENT TOTALS:	552.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,816.05
						OFFICE TOTALS:	366,816.05

2008 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–01	HR	428920	ENTERPRISE RAC OF MT/WY	09/29/08	09/29/08	REFUND; PAYMENT ERROR	–52.49
06–01	HR	428920	DO	09/20/08	09/25/08	REFUND; PAYMENT ERROR	–314.94
						TRAVEL TOTALS:	–367.43
		PRINTING AND REPRODUCTION					
04–14	P1	09MT0000580	TONY SMITH PHOTOGRAPHY	11/25/08	11/25/08	PRINTING AND REPRODUCTION	1,195.00
						PRINTING AND REPRODUCTION TOTALS:	1,195.00
		SUPPLIES AND MATERIALS					
06–23	P1	09MT0000828	RENTACRATE, INC.	11/24/08	11/24/08	HABITATION EXPENSE	736.00
						SUPPLIES AND MATERIALS TOTALS:	736.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,563.57
						OFFICE TOTALS:	1,563.57

2009 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,276.72	1,754.06
PERSONNEL COMPENSATION	407,534.00	206,800.05
PERSONNEL BENEFITS	1,319.29	1,095.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID G. REICHERT—Con.								
						TRAVEL	35,102.14	27,521.46
						RENT, COMMUNICATION, UTILITIES	39,267.42	21,216.17
						PRINTING AND REPRODUCTION	31,046.30	14,337.50
						OTHER SERVICES	22,080.00	11,565.00
						SUPPLIES AND MATERIALS	22,499.09	18,295.14
						EQUIPMENT	6,903.45	1,533.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,028.41	304,118.12
						OFFICE TOTALS:	588,028.41	304,118.12
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		739.13
05–27	04	NW200904001	DO	04/01/09	04/30/09	FRANKED MAIL		478.42
05–29	SF	DY090500593		05/20/09	06/01/09	FRANKED MAIL		–110.75
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		659.56
06–30	SF	DY090600631		06/20/09	07/01/09	FRANKED MAIL		–12.30
						FRANKED MAIL TOTALS:		1,754.06
		PERSONNEL COMPENSATION						
			BRENAN, MICHELLE L.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		8,000.01
			EDGAR, JASON A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		16,250.01
			FOY, SUSAN E.	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER		25,250.01
			FRASER, GWEN F.	04/01/09	06/30/09	GRANTS MNGR/ COMM SVCS LIAISON		7,500.00
			IMPERIAL,JACKELINE K	04/01/09	06/30/09	STAFF ASSISTANT		7,175.01
			MANSON, LINDSAY M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,499.99
			MCCRAY,CHARLES C	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
			MILLER, CHRIS J.	04/01/09	06/30/09	CHIEF OF STAFF		26,250.00
			NELSON, BETH A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		15,000.00
			PARKS, MARIANA	04/01/09	06/30/09	DISTRICT DIRECTOR		13,250.01
			REFFETT,MARSHALL	04/01/09	06/30/09	CONSTITUENT LIAISON		11,000.01
			ROBISON, NICHOLE	04/01/09	06/30/09	EXECUTIVE ASSISTANT		17,499.99
			SHILLING, ABIGAIL J.	04/01/09	06/30/09	PRESS SECRETARY		15,249.99
			VANDERVEEN,LINCOLN	04/01/09	06/30/09	CONSTITUENT SERVICES LIAISON		8,375.01
			YOUNG, THOMAS B.	04/01/09	06/30/09	CONSTITUENT SERVICE MANAGER		17,000.01
						PERSONNEL COMPENSATION TOTALS:		206,800.05
		PERSONNEL BENEFITS						
04–20	P1	09WA0800215	JACKELINE K IMPERIAL	02/01/09	04/03/09			270.00
04–30	S7	09120000421		03/01/09	03/31/09	TRANSIT BENEFITS		212.00
05–13	P1	09WA0800257	JACKELINE K IMPERIAL	04/29/09	04/29/09	TRANSIT BENEFIT		90.00
05–28	S7	09148000431		04/01/09	04/30/09	TRANSIT BENEFITS		218.28
06–23	P1	09WA0800289	JACKELINE K IMPERIAL	06/01/09	06/30/09	TRANSIT BENEFIT		90.00
06–25	S7	09176000439		05/01/09	05/31/09	TRANSIT BENEFITS		215.08
						PERSONNEL BENEFITS TOTALS:		1,095.36
		TRAVEL						
04–02	P1	09WA0800186	CITIBANK GOV CARD SERVICE	02/03/09	02/25/09	TRAVEL SUBSISTENCE		1,813.41

04–02	P1	09WA0800178	MARIANA PARKS	01/07/09	02/25/09	LOCAL TRANSPORTATION	54.00
04–02	P1	09WA0800177	SUSAN FOY	01/12/09	02/20/09	PRIVATE AUTO MILEAGE	123.63
04–02	P1	09WA0800182	DO	02/18/09	02/20/09	LOCAL TRANSPORTATION	24.25
04–02	P1	09WA0800184	DO	03/09/09	03/12/09	TRAVEL SUBSISTENCE	185.45
04–07	P1	09WA0800187	MARIANA PARKS	01/07/09	02/25/09	PRIVATE AUTO MILEAGE	380.60
04–10	P1	09WA0800190	NICHOLE ROBISON	03/26/09	03/30/09	TRAVEL SUBSISTENCE	628.29
04–13	P1	09WA0800202	ABIGAIL SHILLING	03/26/09	03/29/09	TRAVEL SUBSISTENCE	396.01
04–13	P1	09WA0800203	CHRIS MILLER	03/26/09	03/29/09	TRAVEL SUBSISTENCE	513.11
04–13	P1	09WA0800199	THOMAS YOUNG	01/07/09	02/27/09	PRIVATE AUTO MILEAGE	578.05
04–15	P1	09WA0800211	CHARLES MCCRAY III	03/27/09	03/27/09	MEALS ON TRAVEL	16.00
04–15	P1	09WA0800213	MICHELLE L. BRENAN	03/26/09	03/31/09	TRAVEL SUBSISTENCE	1,080.37
04–15	P1	09WA0800210	NICHOLE ROBISON	01/15/09	04/02/09	PRIVATE AUTO MILEAGE	107.80
04–15	P1	09WA0800217	THOMAS YOUNG	01/08/09	03/26/09	LOCAL TRANSPORTATION	126.97
04–15	P1	09WA0800219	DO	03/02/09	03/26/09	PRIVATE AUTO MILEAGE	292.05
04–16	P1	09WA0800206	GWEN FRASER	01/09/09	02/02/09	LOCAL TRANSPORTATION	6.00
04–16	P1	09WA0800208	DO	01/09/09	02/24/09	PRIVATE AUTO MILEAGE	144.65
04–16	P1	09WA0800216	LINCOLN VANDERVEEN	03/11/09	03/11/09	LOCAL TRANSPORTATION	15.00
04–16	P1	09WA0800218	DO	03/10/09	03/31/09	PRIVATE AUTO MILEAGE	169.40
04–24	P1	09WA0800227	BETH A. NELSON	03/26/09	03/29/09	TRAVEL SUBSISTENCE	437.33
04–24	P1	09WA0800232	CITIBANK GOV CARD SERVICE	02/26/09	04/01/09	TRAVEL SUBSISTENCE	3,102.99
04–24	P1	09WA0800225	JASON A. EDGAR	03/25/09	03/29/09	TRAVEL SUBSISTENCE	70.39
04–24	P1	09WA0800226	DO	03/02/09	04/02/09	LOCAL TRANSPORTATION	59.00
04–24	P1	09WA0800228	LINDSAY MANSON	03/26/09	04/01/09	TRAVEL SUBSISTENCE	829.40
05–07	P1	09WA0800247	BETH A. NELSON	04/13/09	04/19/09	TRAVEL SUBSISTENCE	352.96
05–07	P1	09WA0800235	GWEN FRASER	02/10/09	03/25/09	LOCAL TRANSPORTATION	66.16
05–07	P1	09WA0800242	DO	03/02/09	03/26/09	PRIVATE AUTO MILEAGE	173.80
05–07	P1	09WA0800251	MARIANA PARKS	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	179.19
05–07	P1	09WA0800252	DO	01/07/09	02/18/09	LOCAL TRANSPORTATION	16.00
05–07	P1	09WA0800249	MICHELLE L. BRENAN	04/30/09	04/30/09	LOCAL TRANSPORTATION	42.00
05–13	P1	09WA0800254	LINCOLN VANDERVEEN	04/27/09	04/27/09	LOCAL TRANSPORTATION	15.00
05–13	P1	09WA0800255	DO	04/01/09	04/28/09	PRIVATE AUTO MILEAGE	63.25
05–13	P1	09WA0800256	SUSAN FOY	03/09/09	04/20/09	PRIVATE AUTO MILEAGE	429.33
05–26	P1	09WA0800272	CITIBANK GOV CARD SERVICE	03/27/09	04/23/09	TRAVEL SUBSISTENCE	7,835.16
05–26	P1	09WA0800267	JACKELINE K IMPERIAL	05/04/09	05/04/09	LOCAL TRANSPORTATION	10.00
05–26	P1	09WA0800275	THOMAS YOUNG	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	548.90
06–11	P1	09WA0800282	NICHOLE ROBISON	05/22/09	05/22/09	PRIVATE AUTO MILEAGE	48.95
06–23	P1	09WA0800307	CITIBANK GOV CARD SERVICE	05/06/09	05/28/09	TRAVEL SUBSISTENCE	5,146.78
06–23	P1	09WA0800310	GWEN FRASER	04/01/09	05/29/09	PRIVATE AUTO MILEAGE	179.30
06–23	P1	09WA0800312	DO	03/26/09	05/06/09	LOCAL TRANSPORTATION	44.00
06–23	P1	09WA0800301	HON. DAVID REICHERT	06/09/09	06/09/09	LOCAL TRANSPORTATION	10.00
06–23	P1	09WA0800299	NICHOLE ROBISON	06/15/09	06/15/09	PRIVATE AUTO MILEAGE	40.70
06–23	P1	09WA0800300	DO	06/08/09	06/08/09	A/F SEA-DCA #7170 MBR	359.60
06–23	P1	09WA0800293	SUSAN FOY	04/24/09	06/01/09	PRIVATE AUTO MILEAGE	258.06
06–23	P1	09WA0800295	DO	04/16/09	05/28/09	LOCAL TRANSPORTATION	40.75
06–23	P1	09WA0800292	THOMAS YOUNG	05/01/09	05/28/09	PRIVATE AUTO MILEAGE	276.65
06–24	P1	09WA0800313	DO	03/31/09	05/28/09	LOCAL TRANSPORTATION	141.25
06–29	P1	09WA0800315	JASON A. EDGAR	05/10/09	05/13/09	TRAVEL SUBSISTENCE	89.52
						TRAVEL TOTALS:	27,521.46
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09WA0800172	DIRECTV	02/28/09	03/29/09	UTILITIES	47.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAVID G. REICHERT—Con.							
04–02	P1 09WA0800179	FEDERAL EXPRESS	02/13/09	02/13/09	POSTAGE/MAILING SERVICE		24.82
04–02	P1 09WA0800180	DO	02/20/09	02/20/09	POSTAGE/MAILING SERVICE		16.92
04–02	P1 09WA0800171	T-MOBILE	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES		25.27
04–02	P1 09WA0800169	VERIZON WIRELESS	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES		85.17
04–02	P1 09WA0800181	DO	01/22/09	02/21/09	TELECOMMUNICATIONS CHARGES		35.30
04–10	P1 09WA0800189	NICHOLE ROBISON	03/27/09	03/27/09	TELECOMMUNICATIONS CHARGES		58.84
04–10	P1 09WA0800195	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES		45.25
04–13	P1 09WA0800200	QWEST	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES		329.92
04–15	P1 09WA0800220	FEDERAL EXPRESS	03/18/09	03/24/09	POSTAGE/MAILING SERVICE		17.62
04–15	P1 09WA0800221	DO	03/13/09	03/16/09	POSTAGE/MAILING SERVICE		19.96
04–15	P1 09WA0800223	VERIZON WIRELESS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES		41.08
04–20	P9 WA0801R0904	DOLLAR DEVELOPMENT	04/01/09	04/30/09	RENT-MERCER ISLAND		4,400.00
04–24	P1 09WA0800224	DIRECTV	03/30/09	04/29/09	UTILITIES		62.99
04–24	P1 09WA0800231	VERIZON WIRELESS	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		87.49
04–29	S5 DY090400759		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		559.00
04–29	S5 DY090401334		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		142.50
04–29	S5 DY090405847		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,335.69
04–29	S5 DY090409489		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		29.03
05–05	P2 HCV0902029	VERIZON WIRELESS	04/02/09	04/02/09	8330		59.99
05–07	P1 09WA0800248	FEDERAL EXPRESS	04/01/09	04/01/09	POSTAGE/MAILING SERVICE		7.79
05–07	P1 09WA0800253	DO	04/08/09	04/08/09	POSTAGE/MAILING SERVICE		10.76
05–07	P1 09WA0800241	QWEST	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		324.12
05–07	P1 09WA0800245	SUSAN FOY	03/20/09	03/20/09	TELECOMMUNICATIONS CHARGES		116.40
05–07	P1 09WA0800237	T-MOBILE	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES		25.44
05–13	P1 09WA0800260	FEDERAL EXPRESS	04/15/09	04/15/09	POSTAGE/MAILING SERVICE		12.94
05–13	P1 09WA0800263	VERIZON	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		31.66
05–13	P1 09WA0800261	VERIZON WIRELESS	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		122.66
05–20	P9 WA0801R0905	DOLLAR DEVELOPMENT	05/01/09	05/31/09	RENT-MERCER ISLAND		4,400.00
05–22	S5 DY090504659		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,388.09
05–22	S5 DY090506753		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		37.57
05–26	P1 09WA0800271	DIRECTV	04/30/09	05/29/09	UTILITIES		62.99
05–26	P1 09WA0800264	FEDERAL EXPRESS	04/22/09	04/22/09	POSTAGE/MAILING SERVICE		6.36
05–26	P1 09WA0800276	DO	04/28/09	04/29/09	POSTAGE/MAILING SERVICE		17.57
05–26	P1 09WA0800265	QWEST	05/01/09	06/01/09	TELECOMMUNICATIONS CHARGES		324.05
05–26	P1 09WA0800273	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		76.86
05–26	P1 09WA0800270	VERIZON WIRELESS	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		80.56
05–28	S5 DY0905B0621		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5 DY0905B1194		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5 DY0905B2740		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.20
06–01	P1 09WA0800281	T-MOBILE	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES		25.61
06–02	C0 060209153	VERIZON	03/01/09	03/31/09	CANCELED CHECK-PER US TREASURY		–31.66
06–11	P1 09WA0800283	FEDERAL EXPRESS	05/06/09	05/08/09	POSTAGE/MAILING SERVICE		12.50
06–11	P1 09WA0800286	DO	05/13/09	05/14/09	POSTAGE/MAILING SERVICE		24.88

06–19	P9	WA0801R0906	DOLLAR DEVELOPMENT	06/01/09	06/30/09	RENT-MERCER ISLAND	4,400.00
06–23	P1	09WA0800302	DIRECTV	05/30/09	06/29/09	UTILITIES	62.99
06–23	P1	09WA0800291	FEDERAL EXPRESS	05/20/09	05/26/09	POSTAGE/MAILING SERVICE	14.50
06–23	P1	09WA0800303	DO	05/29/09	05/29/09	POSTAGE/MAILING SERVICE	25.17
06–23	P1	09WA0800304	DO	05/27/09	06/02/09	POSTAGE/MAILING SERVICE	84.27
06–23	P1	09WA0800306	QWEST	06/01/09	07/01/09	TELECOMMUNICATIONS CHARGES	324.05
06–23	P1	09WA0800290	VERIZON WIRELESS	04/22/09	05/02/09	TELECOMMUNICATIONS CHARGES	36.50
06–23	P1	09WA0800298	DO	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	76.88
06–25	S4	09176001096		05/01/09	05/31/09	RECORDING (TRANSFER)	20.00
06–25	S5	DY090600745		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090601321		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	135.00
06–25	S5	DY090605852		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,289.16
06–25	S5	DY090609485		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,216.17
		PRINTING AND REPRODUCTION					
04–10	P1	09WA0800198	ICONSTITUENT	02/17/09	02/17/09	ADVERTISING	3,350.00
04–16	P1	09WA0800222	DAVID L. ANDRUKITUS, INC.	03/27/09	03/27/09	PRINTING AND REPRODUCTION	75.00
06–01	P1	09WA0800279	ICONSTITUENT LLC	03/16/09	03/16/09	ADVERTISING	4,687.50
06–11	P1	09WA0800288	DAVID L. ANDRUKITUS, INC.	04/07/09	04/07/09	PRINTING AND REPRODUCTION	75.00
06–11	P1	09WA0800284	THE FRANKING GROUP	05/18/09	05/18/09	PRINTING AND REPRODUCTION	3,075.00
06–11	P1	09WA0800285	DO	05/18/09	05/18/09	PRINTING AND REPRODUCTION	3,075.00
						PRINTING AND REPRODUCTION TOTALS:	14,337.50
		OTHER SERVICES					
04–02	P1	09WA0800170	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,050.00
04–20	P9	OFP09042804	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,530.00
04–20	P9	OPR09039604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
05–20	P9	OFP09042805	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,530.00
05–20	P9	OPR09039605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
06–19	P9	OFP09042806	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,530.00
06–19	P9	OPR09039606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
						OTHER SERVICES TOTALS:	11,565.00
		SUPPLIES AND MATERIALS					
04–02	P1	09WA0800174	ABIGAIL SHILLING	03/09/09	03/14/09	OFFICE SUPPLIES	42.96
04–02	P1	09WA0800175	SUSAN FOY	03/01/09	03/01/09	OFFICE SUPPLIES	43.58
04–02	P1	09WA0800176	DO	01/31/09	01/31/09	OFFICE SUPPLIES	42.80
04–02	P1	09WA0800183	DO	03/14/09	03/14/09	OFFICE SUPPLIES	108.99
04–02	P1	09WA0800173	YELLOW PAGES INC	02/26/09	02/26/09	PUBLICATION/REFERENCE MATERIAL	256.00
04–09	P1	09WA0800188	SUSAN FOY	02/11/09	02/11/09	OFFICE SUPPLIES	618.16
04–10	P1	09WA0800197	ARISTOTLE INTERNATIONAL, INC.	03/27/09	03/27/09	PUBLICATION/REFERENCE MATERIAL	2,750.00
04–10	P1	09WA0800191	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	23.19
04–10	P1	09WA0800196	ENUMCLAW COURIER-HERALD	04/16/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	39.00
04–10	P1	09WA0800192	OFFICE DEPOT	03/02/09	03/02/09	OFFICE SUPPLIES	12.29
04–10	P1	09WA0800193	DO	03/02/09	03/02/09	OFFICE SUPPLIES	18.90
04–10	P1	09WA0800194	DO	03/02/09	03/02/09	OFFICE SUPPLIES	117.27
04–14	HR	413529	DO	01/23/09	01/23/09	REFUND; OVERPAYMENT	–9.76
04–14	HR	413529	DO	01/21/09	01/21/09	REFUND; OVERPAYMENT	–15.98
04–14	HR	413529	DO	01/31/09	01/31/09	REFUND; OVERPAYMENT	–76.42
04–14	HR	413529	DO	01/10/09	01/10/09	REFUND; OVERPAYMENT	–72.19
04–16	P1	09WA0800204	GWEN FRASER	01/11/09	01/26/09	BOTTLED WATER	24.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID G. REICHERT—Con.								
04–16	P1	09WA0800207	DO	02/09/09	02/09/09	OFFICE SUPPLIES		15.12
04–16	P1	09WA0800214	LINCOLN VANDERVEEN	03/09/09	03/09/09	FOOD & BEVERAGE FOR MEETINGS		40.00
04–16	P1	09WA0800212	OFFICE DEPOT	03/19/09	03/19/09	OFFICE SUPPLIES		52.81
04–23	C1	NW200911204	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911204	DO	03/10/09	03/10/09	BOTTLED WATER		77.99
04–24	P1	09WA0800230	OFFICE DEPOT	03/27/09	03/27/09	OFFICE SUPPLIES		55.33
04–24	P1	09WA0800229	THE SEATTLE TIMES COMPANY	04/15/09	04/13/10	PUBLICATION/REFERENCE MATERIAL		260.00
04–30	S1	DY090400510		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		748.79
05–01	P1	09WA0800234	THOMAS YOUNG	01/07/09	03/18/09	FOOD & BEVERAGE FOR MEETINGS		280.00
05–07	P1	09WA0800238	ABIGAIL SHILLING	03/20/09	03/20/09	PUBLICATION/REFERENCE MATERIAL		24.95
05–07	P1	09WA0800239	DOW JONES & COMPANY, INC.	04/30/09	04/29/10	PUBLICATION/REFERENCE MATERIAL		418.00
05–07	P1	09WA0800244	ENUMCLAW COURIER-HERALD	04/15/09	04/14/10	PUBLICATION/REFERENCE MATERIAL		39.00
05–07	P1	09WA0800243	GWEN FRASER	03/05/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS		40.00
05–07	P1	09WA0800240	OFFICE DEPOT	04/01/09	04/01/09	OFFICE SUPPLIES		54.36
05–07	P1	09WA0800250	DO	04/13/09	04/13/09	OFFICE SUPPLIES		88.58
05–13	P1	09WA0800258	DO	04/16/09	04/16/09	OFFICE SUPPLIES		139.64
05–13	P1	09WA0800259	DO	04/20/09	04/20/09	OFFICE SUPPLIES		178.82
05–13	P1	09WA0800246	SUSAN FOY	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS		116.88
05–13	P1	09WA0800262	YELLOW PAGES INC	04/23/09	04/23/09	PUBLICATION/REFERENCE MATERIAL		256.00
05–14	P2	OSS58317	ALLIANCE MICRO	04/10/09	04/10/09	WOOD LONE DESK ACCESSORIES -		40.00
05–14	P2	OSS58317	DO	04/10/09	04/10/09	STACKING SUPPORTS - # ROL 233		26.00
05–26	P1	09WA0800266	JACKELINE K IMPERIAL	05/04/09	05/04/09	FOOD & BEVERAGE FOR MEETINGS		10.00
05–26	P1	09WA0800274	DO	05/09/09	05/09/09	OFFICE SUPPLIES		5.45
05–26	P1	09WA0800268	OFFICE DEPOT	04/29/09	04/29/09	OFFICE SUPPLIES		44.87
05–26	P1	09WA0800269	DO	05/01/09	05/01/09	OFFICE SUPPLIES		162.91
05–26	P1	09WA0800277	THE NEWS TRIBUNE	06/06/09	06/06/10	PUBLICATION/REFERENCE MATERIAL		276.00
05–29	SF	DY090500291		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–355.50
05–29	SF	DY090500895		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–76.95
05–29	S1	DY090500507		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		486.54
06–01	P1	09WA0800280	CONGRESSIONAL QUARTERLY INC.	05/25/09	05/25/10	PUBLICATION/REFERENCE MATERIAL		9,695.00
06–01	P1	09WA0800278	THE WASHINGTON POST	01/06/09	01/05/10	PUBLICATION/REFERENCE MATERIAL		196.42
06–11	C1	NW200916103	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	P1	09WA0800287	OFFICE DEPOT	05/14/09	05/14/09	OFFICE SUPPLIES		54.45
06–19	C1	NW200916903	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916903	DO	05/04/09	05/04/09	BOTTLED WATER		32.99
06–19	C1	NW200916903	DO	05/07/09	05/07/09	BOTTLED WATER		30.00
06–19	C1	NW200916903	DO	05/28/09	05/28/09	BOTTLED WATER		42.99
06–23	P1	09WA0800311	GWEN FRASER	05/28/09	05/28/09	FOOD & BEVERAGE FOR MEETINGS		4.99
06–23	P1	09WA0800296	OFFICE DEPOT	05/21/09	05/21/09	OFFICE SUPPLIES		101.05
06–23	P1	09WA0800297	DO	05/23/09	05/23/09	OFFICE SUPPLIES		10.48
06–23	P1	09WA0800305	DO	05/30/09	05/30/09	OFFICE SUPPLIES		44.18
06–23	P1	09WA0800294	SUSAN FOY	05/07/09	05/30/09	FOOD & BEVERAGE FOR MEETINGS		95.08
06–23	P1	09WA0800308	THOMAS YOUNG	03/05/09	05/20/09	FOOD & BEVERAGE FOR MEETINGS		127.80

06–23	P1	09WA0800309	DO	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	14.01
06–30	SF	DY090600308		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–32.00
06–30	SF	DY090600954		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	S1	DY090600503		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	437.02
						SUPPLIES AND MATERIALS TOTALS:	18,295.14
		EQUIPMENT					
04–29	S8	MA000872058		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	190.69
04–29	S8	PL000875018		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)	252.32
05–27	F2	RN000027188	CDW GOVERNMENT INC	05/12/09	05/12/09	CAMERA - CANON REBEL XS W/18 -	708.99
05–28	S8	MA000878499		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	190.69
06–26	S8	MA000885117		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	190.69
						EQUIPMENT TOTALS:	1,533.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,118.12
						OFFICE TOTALS:	304,118.12

2008 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–02	P1	09WA0800185	LEADERSHIP DIRECTORIES, INC.	11/13/08	12/13/09	PUBLICATION/REFERENCE MATERIAL	451.25
04–16	P1	09WA0800205	GWEN FRASER	01/02/09	01/02/09	FOOD & BEVERAGE FOR MEETINGS	6.41
05–01	P1	09WA0800233	THOMAS YOUNG	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	20.00
06–25	P1	09WA0800314	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	68.80
						SUPPLIES AND MATERIALS TOTALS:	546.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	546.46
						OFFICE TOTALS:	546.46

2007 HON. RICK RENZI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–11	HV	09A90100178		05/15/07	05/15/07	DIST OFFICE SHIPPING-HSS MEMO	48.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	48.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.25
						OFFICE TOTALS:	48.25

2009 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,417.25	712.13
PERSONNEL COMPENSATION	480,275.57	242,858.34
PERSONNEL BENEFITS	897.89	422.76
TRAVEL	44,994.82	28,878.69
RENT, COMMUNICATION, UTILITIES	52,536.20	29,118.55
PRINTING AND REPRODUCTION	1,613.89	1,326.24
OTHER SERVICES	24,028.39	18,125.99
SUPPLIES AND MATERIALS	17,580.41	12,478.65
EQUIPMENT	1,887.58	934.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,232.00	334,855.87
OFFICE TOTALS:	625,232.00	334,855.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. SILVESTRE REYES—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		229.25
04–30	SF	DY090400527		04/20/09	05/01/09	FRANKED MAIL		–12.50
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		158.76
05–29	SF	DY090500571		05/20/09	06/01/09	FRANKED MAIL		–3.00
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		342.62
06–30	SF	DY090600609		06/20/09	07/01/09	FRANKED MAIL		–3.00
						FRANKED MAIL TOTALS:		712.13
PERSONNEL COMPENSATION								
			AGUILAR,JOHN M	05/12/09	06/30/09	PAID INTERN		1,633.33
			ALTON,KIMBERLEY N	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		20,750.01
			BROCK, PETER R.	04/01/09	06/30/09	COMMUNITY LIAISON		18,249.99
			BRODY, PERRY F.	04/01/09	06/30/09	CHIEF OF STAFF		31,250.01
			CASAREZ, MARIA A.	04/01/09	06/30/09	FIELD REPRESENTATIVE		9,999.99
			ESCOBAR, YVONNE	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER		13,125.00
			FALCON,STEPHENIE M	04/01/09	04/30/09	PAID INTERN		500.00
			DO	05/01/09	05/31/09	PART-TIME EMPLOYEE		500.00
			GLENN,JUAN L	04/01/09	06/30/09	FIELD REPRESENTATIVE		8,750.01
			GONZALEZ,SIGRID	04/01/09	06/30/09	STAFF ASSISTANT		8,750.01
			GUZMAN,BRANDON N	05/01/09	06/30/09	PART-TIME EMPLOYEE		2,000.00
			LYNCH, LIZA M.	04/01/09	06/30/09	SCHEDULER/OFFICE MGR/SYS ADMIN		15,849.99
			MCELHANEY, KARL	04/01/09	06/30/09	GRANTS COORDINATOR		16,500.00
			MERBERG, JULIE T.	04/01/09	06/30/09	SENIOR POLICY ADVISOR		16,250.01
			PAYAN, SALVADOR	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF		27,000.00
			PEREZ,VINCENT M	04/01/09	06/30/09	PRESS SECRETARY		12,500.01
			SIFUENTES,ALEXANDRA M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			SILVA,MARY N	04/01/09	06/30/09	DISTRICT STAFF ASSISTANT		5,000.00
			TORRES,LUIS	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,500.00
			VALENZUELA, GUILLERMO	04/01/09	06/30/09	FOREIGN AFFAIRS ADVISOR		13,749.99
						PERSONNEL COMPENSATION TOTALS:		242,858.34
PERSONNEL BENEFITS								
04–30	S7	09120000389		03/01/09	03/31/09	TRANSIT BENEFITS		180.20
05–28	S7	09148000395		04/01/09	04/30/09	TRANSIT BENEFITS		59.28
06–25	S7	09176000402		05/01/09	05/31/09	TRANSIT BENEFITS		183.28
						PERSONNEL BENEFITS TOTALS:		422.76
TRAVEL								
04–02	P1	09TX1600208	CITIBANK GOV CARD SERVICE	02/16/09	02/17/09	TRAVEL SUBSISTENCE		708.22
04–02	P1	09TX1600206	LIZA M LYNCH	02/27/09	02/27/09	GASOLINE		20.00
04–10	P1	09TX1600217	HON. SILVESTRE REYES	01/03/09	03/26/09	LOCAL TRANSPORTATION		30.00
04–10	P1	09TX1600218	DO	03/09/09	03/23/09	A/F (4) MBR		2,126.50
04–10	P1	09TX1600224	DO	03/02/09	03/15/09	MEALS ON TRAVEL		80.81
04–16	P1	09TX1600225	DO	04/03/09	04/03/09	A/F DC-EL PASO #6235 REYES		486.20

04–22	P1	09TX1600232	CITIBANK GOV CARD SERVICE	03/30/08	03/30/08	A/F ELPASO-DC #4624 BRODY	484.70
04–22	P1	09TX1600234	DO	03/29/09	03/30/09	R/T DCA-ELP #4625 TORRES	970.90
04–23	P1	09TX1600233	DO	03/16/09	03/20/09	TRAVEL SUBSISTENCE	1,993.27
04–23	P1	09TX1600243	DO	03/02/09	03/21/09	TRAVEL SUBSISTENCE	1,983.93
04–27	P9	TX1601L0904	GMAC PAYMENT PROCESSING	04/20/09	04/20/09	LEASED AUTO/09 GMC YUKON	1,628.47
04–29	P9	TX160LR0904	DO	04/20/09	04/20/09	LEASED AUTO/09 GMC YUKON	1,628.47
05–07	P1	09TX1600252	GUILLERMO VALENZUELA	02/16/09	03/20/09	LOCAL TRANSPORTATION	89.25
05–07	P1	09TX1600253	DO	03/18/09	03/18/09	MEALS ON TRAVEL	7.90
05–07	P1	09TX1600254	DO	01/06/09	01/06/09	PRIVATE AUTO MILEAGE	333.85
05–08	P1	09TX1600251	SALVADOR PAYAN	02/25/09	02/26/09	RT A/F ELP-AUS #8311 PAYON	379.70
05–13	P1	09TX1600264	CITIBANK GOV CARD SERVICE	03/30/09	04/09/09	TRAVEL SUBSISTENCE	838.47
05–13	P1	09TX1600265	DO	03/29/09	04/22/09	TRAVEL SUBSISTENCE	2,647.31
05–19	P1	09TX1600268	HON. SILVESTRE REYES	04/27/09	05/07/09	R/T A/F ELP-DCA #1705 MBR	437.90
05–19	P1	09TX1600267	JUAN L GLENN	03/10/09	05/04/09	PRIVATE AUTO MILEAGE	228.80
05–20	P9	TX1601L0905	GMAC PAYMENT PROCESSING	05/01/09	05/31/09	LEASED AUTO/09 GMC YUKON	1,628.47
05–26	P1	09TX1600275	CITIBANK GOV CARD SERVICE	04/07/09	04/10/09	TRAVEL SUBSISTENCE	632.97
05–26	P1	09TX1600276	DO	03/30/09	04/16/09	TRAVEL SUBSISTENCE	1,374.78
05–29	P1	09TX1600271	DO	04/10/09	04/22/09	TRAVEL SUBSISTENCE	1,019.09
06–01	P1	09TX1600292	HON. SILVESTRE REYES	05/12/09	05/12/09	A/F ELP-DCA #5994 MBR	221.70
06–01	P1	09TX1600293	DO	05/14/09	05/14/09	A/F DCA-DFW #4471 MBR	486.20
06–01	P1	09TX1600286	VINCENT M PEREZ	05/09/09	05/12/09	LOCAL TRANSPORTATION	35.00
06–08	P1	09TX1600304	GUILLERMO VALENZUELA	05/13/09	05/16/09	TRAVEL SUBSISTENCE	167.83
06–19	P9	TX1601L0906	GMAC PAYMENT PROCESSING	06/01/09	06/30/09	LEASED AUTO/09 GMC YUKON	1,628.47
06–29	P1	09TX1600310	CITIBANK GOV CARD SERVICE	05/27/09	05/29/09	RT A/F ELP-DCA #6947 CASAREZ	444.90
06–29	P1	09TX1600311	DO	05/09/09	05/24/09	RT AF DCA-ELP #0803,7021 PEREZ	1,415.80
06–29	P1	09TX1600324	HON. SILVESTRE REYES	06/02/09	06/02/09	A/F ELP-DCA #5840 MBR	484.70
06–29	P1	09TX1600325	DO	06/12/09	06/12/09	A/F DCA-ELP #8215 MBR	479.20
06–29	P1	09TX1600326	DO	06/15/09	06/15/09	A/F ELP-DFW #9458 MBR	484.70
06–29	P1	09TX1600327	DO	06/19/09	06/19/09	A/F DCA-ELP #8167 MBR	479.20
06–29	P1	09TX1600328	DO	05/12/09	05/26/09	MEALS ON TRAVEL	65.13
06–29	P1	09TX1600329	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION	18.00
06–30	P1	09TX1600323	DO	05/18/09	05/21/09	A/F ELP-DCA-DFW #1278 MBR	707.90
						TRAVEL TOTALS:	28,878.69
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL	13.55
04–07	P1	09TX1600210	AT&T	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	106.11
04–07	P1	09TX1600211	DO	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	106.11
04–07	P1	09TX1600212	DO	02/03/09	03/02/09	TELECOMMUNICATIONS CHARGES	106.11
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	5.73
04–10	P1	09TX1600215	NEXTEL COMMUNICATIONS	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	53.69
04–16	P1	09TX1600229	AT&T	02/17/09	03/16/09	TELECOMMUNICATIONS CHARGES	1,181.20
04–16	P1	09TX1600230	VERIZON WIRELESS	02/22/09	03/21/09	TELECOMMUNICATIONS CHARGES	1,058.72
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	484.62
04–20	P9	TX1601R0904	J C & G D INVESTMENT CO INC	04/01/09	04/30/09	RENT-EL PASO	4,864.47
04–23	P1	09TX1600245	AT&T MOBILITY	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	68.95
04–23	P1	09TX1600244	VERIZON WIRELESS	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	80.07
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	30.00
04–29	S5	DY090400699		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090401290		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	175.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. SILVESTRE REYES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–29	S5	DY090405495		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		873.10
04–29	S5	DY090406429		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		217.42
04–29	S5	DY090409197		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		68.49
04–30	S4	09120001118		03/01/09	03/31/09	RECORDING (TRANSFER)		230.00
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		6.01
05–07	P1	09TX1600248	AT&T	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES		106.12
05–07	P1	09TX1600249	DO	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES		106.12
05–07	P1	09TX1600250	DO	03/03/09	04/02/09	TELECOMMUNICATIONS CHARGES		115.83
05–07	P1	09TX1600246	NEXTEL COMMUNICATIONS	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		53.92
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		32.24
05–14	P1	09TX1600256	AT&T	03/17/09	04/16/09	TELECOMMUNICATIONS CHARGES		1,209.54
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/29/09	04/29/09	OVERNIGHT MAIL		6.68
05–19	P1	09TX1600273	ALLTEL	04/13/09	05/04/09	TELECOMMUNICATIONS CHARGES		105.19
05–19	P1	09TX1600274	AT&T MOBILITY	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		154.91
05–20	P9	TX1601R0905	J C & G D INVESTMENT CO INC	05/01/09	05/31/09	RENT-EL PASO		4,864.47
05–21	P1	09TX1600262	VERIZON WIRELESS	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		1,155.22
05–22	S5	DY090504287		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		864.74
05–22	S5	DY090506571		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		54.39
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/04/09	05/04/09	OVERNIGHT MAIL		38.43
05–27	S4	09147001089		04/01/09	04/30/09	RECORDING (TRANSFER)		228.50
05–28	S5	DY0905B0572		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY0905B1150		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		175.00
05–28	S5	DY0905B1656		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		217.42
05–28	S5	DY0905B2643		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		9.96
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/15/09	05/15/09	OVERNIGHT MAIL		12.37
06–01	P1	09TX1600297	AT&T	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES		106.24
06–01	P1	09TX1600298	DO	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES		106.24
06–01	P1	09TX1600299	DO	04/03/09	05/02/09	TELECOMMUNICATIONS CHARGES		106.24
06–01	P1	09TX1600283	VERIZON WIRELESS	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES		80.07
06–05	P1	09TX1600305	AT&T	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		1,180.40
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL		137.46
06–05	P1	09TX1600306	NEXTEL COMMUNICATIONS	04/17/09	05/16/09	TELECOMMUNICATIONS CHARGES		53.92
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/26/09	05/26/09	OVERNIGHT MAIL		22.69
06–16	CO	061609167	AT&T MOBILITY	04/05/09	05/04/09	CANCELED CHECK-PER US TREASURY		–154.91
06–16	P1	09TX1600308	VERIZON WIRELESS	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES		1,206.21
06–19	P9	TX1601R0906	J C & G D INVESTMENT CO INC	06/01/09	06/30/09	RENT-EL PASO		4,864.47
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL		7.76
06–25	S5	DY090600687		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		56.00
06–25	S5	DY090601277		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		175.00
06–25	S5	DY090605496		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,016.43
06–25	S5	DY090606446		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		217.42
06–25	S5	DY090609208		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		51.20
06–26	P1	09TX1600321	ALLTEL	06/05/09	07/04/09	TELECOMMUNICATIONS CHARGES		46.29

06–26	P1	09TX1600313	AT&T	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES	106.24
06–26	P1	09TX1600314	DO	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES	106.24
06–26	P1	09TX1600315	DO	05/03/09	06/02/09	TELECOMMUNICATIONS CHARGES	108.51
06–26	P1	09TX1600316	AT&T MOBILITY	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES	74.31
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	6.65
06–26	P1	09TX1600320	VERIZON WIRELESS	05/08/09	06/07/09	TELECOMMUNICATIONS CHARGES	85.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,118.55
		PRINTING AND REPRODUCTION					
04–16	P1	09TX1600220	JERRY REED'S PHOTO & VIDEO	03/17/09	03/17/09	PRINTING AND REPRODUCTION	16.99
04–16	P1	09TX1600221	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	39.95
04–29	P1	09TX1600216	DAVID L. ANDRUKITUS, INC.	02/27/09	02/27/09	PRINTING AND REPRODUCTION	152.50
04–29	P1	09TX1600228	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION	177.50
05–07	P1	09TX1600255	JERRY REED'S PHOTO & VIDEO	04/07/09	04/07/09	PRINTING AND REPRODUCTION	7.50
05–19	P1	09TX1600269	DAVID L. ANDRUKITUS, INC.	04/09/09	04/09/09	PRINTING AND REPRODUCTION	122.50
05–19	P1	09TX1600270	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION	460.00
05–27	S3	09147000223		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	40.80
05–28	P2	OSP58614	DAVID L. ANDRUKITUS, INC.	05/12/09	05/12/09	1000 WHITE STOCK BUSINESS CARD	136.00
05–28	P2	OSP58615	DO	05/12/09	05/12/09	2000 BUFF STOCK BUSINESS CARDS	172.50
						PRINTING AND REPRODUCTION TOTALS:	1,326.24
		OTHER SERVICES					
04–02	P1	09TX1600204	STANTON STREET TECHNOLOGY	03/01/09	03/30/09	EMAIL AND WEB RELATED SERVICES	70.00
04–20	P9	OPR09025404	INTERAMERICA TECHNOLOGIES INC.	04/01/09	04/30/09	CMS PLAN	1,900.00
04–20	P9	OPR09051701	DO	01/01/09	03/31/09	TECH MAINTENANCE PLAN	5,418.00
04–20	P9	OPR09051704	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN	1,806.00
04–22	P1	09TX1600238	EL PASO KEY FITTING CO., INC.	04/03/09	04/03/09	JANITORIAL AND RELATED SERVICE	125.00
04–23	P1	09TX1600239	ALLSTATE COUNTY INSURANCE CO	04/15/09	05/15/09	INSURANCE	119.58
04–23	P1	09TX1600235	STANTON STREET TECHNOLOGY	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	70.00
04–28	F1	NN000026799	INTERAMERICA TECHNOLOGIES INC.	02/19/09	02/19/09	TRAINING	100.00
05–01	F1	NN000026832	DO	01/13/09	01/13/09	TRAINING	100.00
05–13	P1	09TX1600261	ALLSTATE INSURANCE COMPANY	05/15/09	11/15/09	INSURANCE	865.41
05–14	P1	09TX1600259	STANTON STREET TECHNOLOGY	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	70.00
05–20	P9	OPR09025405	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,900.00
05–20	P9	OPR09051705	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN	1,806.00
06–01	P1	09TX1600285	STANTON STREET TECHNOLOGY	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	70.00
06–19	P9	OPR09025406	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN	1,900.00
06–19	P9	OPR09051706	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN	1,806.00
						OTHER SERVICES TOTALS:	18,125.99
		SUPPLIES AND MATERIALS					
04–02	P1	09TX1600207	LIZA M LYNCH	03/11/09	03/11/09	OFFICE SUPPLIES	224.89
04–02	P1	09TX1600209	PETER BROCK	02/16/09	02/16/09	OFFICE SUPPLIES	19.49
04–07	P1	09TX1600214	OFFICE DEPOT CREDIT PLAN	02/14/09	02/23/09	OFFICE SUPPLIES	695.91
04–07	P1	09TX1600213	THE WASHINGTON POST	04/18/09	10/16/09	PUBLICATION/REFERENCE MATERIAL	41.24
04–10	P1	09TX1600219	LIZA M LYNCH	03/22/09	03/22/09	OFFICE SUPPLIES	155.39
04–14	P1	09TX1600222	RELIABLE	03/20/09	03/20/09	OFFICE SUPPLIES	32.94
04–14	P1	09TX1600223	DO	03/20/09	03/20/09	OFFICE SUPPLIES	130.20
04–16	P1	09TX1600227	HAGUE QUALITY WATER OF MD	04/01/09	04/30/09	BOTTLED WATER	126.00
04–16	P1	09TX1600226	LIZA M LYNCH	04/02/09	04/02/09	PUBLICATION/REFERENCE MATERIAL	57.11
04–16	P1	09TX1600231	DO	04/03/09	04/03/09	FOOD	797.81
04–22	P1	09TX1600236	RELIABLE	04/01/09	04/01/09	OFFICE SUPPLIES	128.65

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. SILVESTRE REYES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–22	P1	09TX1600237	DO	03/20/09	03/20/09	OFFICE SUPPLIES		711.59
04–23	P1	09TX1600240	LIZA M LYNCH	03/27/09	03/27/09	OFFICE SUPPLIES		359.00
04–23	P1	09TX1600241	DO	04/02/09	04/02/09	PUBLICATION/REFERENCE MATERIAL		14.85
04–23	P1	09TX1600242	DO	03/26/09	03/26/09	OFFICE SUPPLIES		53.50
04–30	SF	DY090400249		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–47.25
04–30	SF	DY090400805		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	S1	DY090400469		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		357.32
05–07	P1	09TX1600247	OFFICEMAX CREDIT PLAN	03/05/09	04/03/09	OFFICE SUPPLIES		1,086.75
05–14	P1	09TX1600257	HAGUE QUALITY WATER	05/05/09	05/05/09	BOTTLED WATER		126.00
05–14	P1	09TX1600258	LIZA M LYNCH	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS		720.36
05–14	P1	09TX1600260	THE WEEK	04/17/09	04/03/10	PUBLICATION/REFERENCE MATERIAL		49.97
05–19	P1	09TX1600272	CONGRESSIONAL QUARTERLY INC.	05/12/09	05/12/09	PUBLICATION/REFERENCE MATERIAL		450.00
05–26	P1	09TX1600277	JERRY REED'S PHOTO & VIDEO	05/02/09	05/02/09	OFFICE SUPPLIES		429.80
05–26	P1	09TX1600278	PENCIL CUP OFFICE PRODUCTS INC	04/24/09	04/24/09	OFFICE SUPPLIES		22.53
05–26	P1	09TX1600279	DO	04/24/09	04/24/09	OFFICE SUPPLIES		18.78
05–26	P1	09TX1600280	DO	04/27/09	04/27/09	OFFICE SUPPLIES		89.99
05–26	P1	09TX1600281	DO	04/27/09	04/27/09	OFFICE SUPPLIES		6.99
05–26	P1	09TX1600282	DO	04/27/09	04/27/09	OFFICE SUPPLIES		49.98
05–29	SF	DY090500269		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
05–29	SF	DY090500873		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
05–29	S1	DY090500466		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		392.05
05–29	P1	09TX1600302	LIZA M LYNCH	04/22/09	04/22/09	OFFICE SUPPLIES		718.00
06–01	P1	09TX1600301	CONGRESSIONAL MANAGEMENT FNDTN	05/19/09	05/19/09	PUBLICATION/REFERENCE MATERIAL		22.00
06–01	P1	09TX1600287	EL DIARIO	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		288.00
06–01	P1	09TX1600288	PENCIL CUP OFFICE PRODUCTS INC	03/27/09	03/27/09	OFFICE SUPPLIES		69.98
06–01	P1	09TX1600289	DO	03/30/09	03/30/09	OFFICE SUPPLIES		81.98
06–01	P1	09TX1600290	DO	03/30/09	03/30/09	OFFICE SUPPLIES		26.99
06–01	P1	09TX1600291	DO	03/31/09	03/31/09	OFFICE SUPPLIES		67.98
06–01	P1	09TX1600294	DO	03/02/09	03/02/09	OFFICE SUPPLIES		11.49
06–01	P1	09TX1600295	DO	03/24/09	03/24/09	OFFICE SUPPLIES		119.91
06–01	P1	09TX1600296	DO	03/26/09	03/26/09	OFFICE SUPPLIES		128.95
06–01	P1	09TX1600300	DO	05/06/09	05/06/09	OFFICE SUPPLIES		29.76
06–02	P1	09TX1600284	DOW JONES & COMPANY, INC.	05/20/09	06/19/10	PUBLICATION/REFERENCE MATERIAL		157.57
06–04	P1	09TX1600303	OFFICE DEPOT CREDIT PLAN	04/06/09	04/27/09	OFFICE SUPPLIES		1,004.64
06–05	P1	09TX1600307	EL PASO TIMES, INC.	06/12/09	06/11/10	PUBLICATION/REFERENCE MATERIAL		179.88
06–16	P1	09TX1600309	FOREIGN AFFAIRS SUBSCRIBER SER	06/19/09	06/19/10	PUBLICATION/REFERENCE MATERIAL		19.95
06–26	P1	09TX1600319	PENCIL CUP OFFICE PRODUCTS INC	06/03/09	06/03/09	OFFICE SUPPLIES		3.19
06–26	P1	09TX1600317	RELIABLE	06/08/09	06/08/09	OFFICE SUPPLIES		108.59
06–26	P1	09TX1600318	DO	06/08/09	06/08/09	OFFICE SUPPLIES		230.08
06–29	P1	09TX1600330	HAGUE QUALITY WATER	06/01/09	06/30/09	BOTTLED WATER		126.00
06–29	P1	09TX1600312	OFFICE DEPOT CREDIT PLAN	05/12/09	06/03/09	OFFICE SUPPLIES		1,493.76
06–30	SF	DY090600286		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
06–30	SF	DY090600932		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–4.05

06–30	S1	DY090600462		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	326.86
						SUPPLIES AND MATERIALS TOTALS:	12,478.65
		EQUIPMENT					
04–29	S8	MA000870597		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	297.07
05–28	S8	MA000879030		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	309.70
06–26	S8	MA000885218		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	327.75
						EQUIPMENT TOTALS:	934.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,855.87
						OFFICE TOTALS:	334,855.87

2008 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–01	HR	428920	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	REFUND; OVERPAYMENT	–269.80
						TRAVEL TOTALS:	–269.80
		PRINTING AND REPRODUCTION					
05–19	P1	09TX1600266	DAVID L. ANDRUKITUS, INC.	10/08/09	10/08/09	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	57.50
		SUPPLIES AND MATERIALS					
04–24	P2	OSM40219	INTERAMERICA	03/30/09	03/30/09	MONITOR - DELL ULTRASHARP 19-I	2,100.00
04–24	P2	OSM40220	DO	03/30/09	03/30/09	MONITOR - DELL ULTRASHARP 19-I	300.00
04–24	P2	OSM40220	DO	03/30/09	03/30/09	MONITOR - DELL ULTRASHARP 22-I	320.00
						SUPPLIES AND MATERIALS TOTALS:	2,720.00
		EQUIPMENT					
04–21	F2	RN000026612	CANON USA	03/16/09	03/16/09	FAX MACHINE - CANON LC830I	2,019.00
04–27	F2	RN000026701	INTERAMERICA	04/17/09	04/17/09	COMPUTER - DELL OPTIPLEX 760 C	1,175.00
04–27	F2	RN000026701	DO	04/17/09	04/17/09	COMPUTER - DELL OPTIPLEX 760 C	1,175.00
04–27	F2	RN000026701	DO	04/17/09	04/17/09	LAPTOP - DELL E4300 CORE 2 DUO	1,925.00
04–27	F2	RN000026701	DO	04/17/09	04/17/09	LAPTOP - DELL E4300 CORE 2 DUO	1,925.00
04–27	F2	RN000026701	DO	04/17/09	04/17/09	LAPTOP - DELL E4300 CORE 2 DUO	1,925.00
04–27	F2	RN000026701	DO	04/17/09	04/17/09	LAPTOP - DELL E4300 CORE 2 DUO	1,925.00
04–27	F2	RN000026702	DO	04/17/09	04/17/09	LAPTOP - DELL E4300 DUAL CORE	1,400.00
04–27	F2	RN000026702	DO	04/17/09	04/17/09	LAPTOP - IBM TP X300 CORE 2 DU	2,060.00
04–27	F2	RN000026702	DO	04/17/09	04/17/09	LAPTOP - DELL E4300 CORE 2 DUO	1,925.00
04–27	F2	RN000026702	DO	04/17/09	04/17/09	LAPTOP - DELL E4300 CORE 2 DUO	1,925.00
04–27	F2	RN000026702	DO	04/17/09	04/17/09	LAPTOP - DELL E4300 CORE 2 DUO	1,925.00
05–05	P1	09A61300262	HOWELL ELECTRONICS	12/31/08	12/31/08	TELEPROMPTER	716.15
05–07	F2	RN000026956	PENN CAMERA	04/24/09	04/24/09	CAMERA - NIKON D90 BODY	899.99
05–07	F2	RN000026956	DO	04/24/09	04/24/09	LENS - TAMRON 18-270	569.99
05–07	F2	RN000026957	DO	04/24/09	04/24/09	CAMERA - NIKON D90 BODY	899.99
05–07	F2	RN000026957	DO	04/24/09	04/24/09	LENS - TAMRON 18-270	569.99
						EQUIPMENT TOTALS:	24,960.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,467.81
						OFFICE TOTALS:	27,467.81

2008 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–28	P1	09NY2600216	CITIBANK GOV CARD SERVICE	12/01/08	12/24/08	TRAVEL SUBSISTENCE	1,233.18
						TRAVEL TOTALS:	1,233.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THOMAS M. REYNOLDS—Con.						
RENT, COMMUNICATION, UTILITIES						
04–09	P1 09NY2600198	VERIZON WIRELESS	12/22/08	01/02/09 TELECOMMUNICATIONS CHARGES		52.62
04–16	P1 09NY2600199	VERIZON NEW YORK INC	11/22/08	12/21/08 TELECOMMUNICATIONS CHARGES		297.35
04–16	P1 09NY2600200	DO	12/22/08	01/02/09 TELECOMMUNICATIONS CHARGES		203.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		553.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,787.09
				OFFICE TOTALS:		1,787.09
2009 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,769.27	7,146.21
				PERSONNEL COMPENSATION	447,686.64	217,803.54
				PERSONNEL BENEFITS	2,031.58	1,541.06
				TRAVEL	28,837.43	21,560.87
				RENT, COMMUNICATION, UTILITIES	60,684.81	34,148.08
				PRINTING AND REPRODUCTION	8,156.70	7,990.10
				OTHER SERVICES	14,829.49	14,829.49
				SUPPLIES AND MATERIALS	32,605.53	26,235.98
				EQUIPMENT	1,803.14	669.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,404.59	331,925.20
				OFFICE TOTALS:	604,404.59	331,925.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09 FRANKED MAIL		169.21
05–27	04 NW200904000	DO	04/01/09	04/30/09 FRANKED MAIL		22.18
06–25	OP 9USPS050004	DO	05/01/09	05/31/09 FRANKED MAIL		6,948.34
06–29	04 NW200906000	DO	05/01/09	05/31/09 FRANKED MAIL		6.48
				FRANKED MAIL TOTALS:		7,146.21
PERSONNEL COMPENSATION						
		ALBANESE,STEPHANIE C	05/20/09	06/30/09 SCHEDULER		3,473.61
		AUSTIN,DAYSHA	04/01/09	06/30/09 DISTRICT SCHEDULER		14,927.50
		BAYAN, RHEA	04/01/09	04/24/09 RECEPTIONIST-STAFF ASST		1,733.33
		BERRY, GREGORY A.	06/01/09	06/30/09 SENIOR POLICY ADVISOR		7,333.33
		BLAKE,AGNES P	04/01/09	06/30/09 SHARED EMPLOYEE		4,250.01
		BOYD,ERIC F	04/01/09	06/30/09 DISTRICT DIRECTOR		20,000.01
		CHILLER, MATTHEW R.	04/01/09	06/30/09 DEPUTY CHIEF OF STAFF		22,875.00
		COOKS, SHIRLEY W.	04/06/09	06/30/09 CHIEF OF STAFF		29,955.99
		DAWSON,DARIA C	04/01/09	06/18/09 SENIOR LEGISLATIVE REPRESENTAT		12,237.50
		DONCHES, MICHELLE M.	02/01/09	06/30/09 SHARED EMPLOYEE		5,208.33
		EAGLE,MICHAEL	05/11/09	06/30/09 PRESS SECRETARY		5,555.55
		GOOLD, J W.	04/16/09	05/31/09 SHARED EMPLOYEE		3,090.00
		LAKEY,IVON	05/01/09	06/30/09 STAFF ASSISTANT		4,750.00

			LEE,TIMOTHY	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	16,275.00
			LIM,MARIEL	05/01/09	06/30/09	LA	6,666.66
			DO	04/01/09	04/30/09	LEGISLATIVE COORESPONDENT	2,708.33
			MARSHALL,WILLIAM E	04/01/09	04/30/09	PART-TIME EMPLOYEE	4,166.67
			MASON,MATTHEW	04/01/09	05/19/09	SCHEDULER	5,972.22
			DO	05/01/09	05/19/09	SCHEDULER (OTHER COMPENSATION)	694.44
			PENG,SENG H	04/01/09	06/30/09	STAFF ASSISTANT	7,020.33
			ROGERS,HENRY	04/01/09	06/30/09	FIELD DEPUTY/CASEWORKER	11,083.33
			RUSS,ALEXANDER J	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	10,666.67
			SELWAY,LAURA E	05/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	3,159.72
			SIMS JR, JAMES D.	04/01/09	06/30/09	STAFF ASSISTANT	1,500.00
			VALDEZ,TERESA	04/01/09	06/30/09	CASEWORK MANAGER	12,500.01
						PERSONNEL COMPENSATION TOTALS:	217,803.54
		PERSONNEL BENEFITS					
04–30	S7	09120000058		03/01/09	03/31/09	TRANSIT BENEFITS	439.90
05–28	S7	09148000060		04/01/09	04/30/09	TRANSIT BENEFITS	552.18
06–25	S7	09176000061		05/01/09	05/31/09	TRANSIT BENEFITS	548.98
						PERSONNEL BENEFITS TOTALS:	1,541.06
		TRAVEL					
04–13	P1	09CA3700296	MARIEL LIM	02/19/09	02/19/09	MEALS ON TRAVEL	19.00
04–13	P1	09CA3700294	MATTHEW CHILLER	02/17/09	02/20/09	TRAVEL SUBSISTENCE	211.21
04–13	P1	09CA3700300	MATTHEW MASON	02/26/09	03/19/09	PRIVATE AUTO MILEAGE	144.65
04–13	P1	09CA3700295	THEODORE D HUTCHISON	02/17/09	02/23/09	MEALS ON TRAVEL	85.87
04–23	P1	09CA3700322	JANAE OLIVE	01/08/09	03/05/09	PRIVATE AUTO MILEAGE	207.68
04–23	P1	09CA3700312	RICARDO G MENDOZA	01/16/09	03/07/09	PRIVATE AUTO MILEAGE	355.30
04–23	P1	09CA3700313	DO	01/05/09	01/05/09	GAS	24.50
04–23	P1	09CA3700315	DO	02/02/09	03/07/09	LOCAL TRANSPORTATION	39.00
04–23	P1	09CA3700316	TERESA VALDEZ	03/03/09	03/03/09	PRIVATE AUTO MILEAGE	27.50
04–29	P1	09CA3700326	CITIBANK GOV CARD SERVICE	03/23/09	03/26/09	R/T A/F CA-DC-CA #9363 MBR	379.20
04–29	P1	09CA3700329	DAYSHA AUSTIN	01/05/09	03/31/09	PRIVATE AUTO MILEAGE	452.74
04–29	P1	09CA3700330	DO	01/12/09	02/19/09	LOCAL TRANSPORTATION	14.00
04–29	P1	09CA3700335	HENRY ROGERS	01/05/09	03/28/09	PRIVATE AUTO MILEAGE	754.60
04–29	P9	CA3701L0901	HOOMAN TOYOTA OF LONG BEACH	01/01/09	01/31/09	LEASED AUTO/09 TOYOTA CAMRY	1,000.37
04–29	P1	09CA3700327	MATTHEW CHILLER	04/12/09	04/14/09	TRAVEL SUBSISTENCE	282.78
04–29	P1	09CA3700319	RHEA BAYAN	01/06/09	02/28/09	PRIVATE AUTO MILEAGE	28.60
04–29	P1	09CA3700328	RICARDO G MENDOZA	03/11/09	03/27/09	PRIVATE AUTO MILEAGE	84.70
04–30	P1	09CA3700340	CITIBANK GOV CARD SERVICE	03/08/09	03/12/09	LODGING	717.93
04–30	P1	09CA3700341	DO	03/02/09	03/25/09	LOCAL TRANSPORTATION	180.45
04–30	P1	09CA3700342	DO	02/28/09	03/14/09	GAS	58.83
04–30	P1	09CA3700343	DO	03/09/09	03/12/09	R/T A/F LAX-WAS #2277 MBR	379.20
04–30	P1	09CA3700347	DO	03/16/09	03/19/09	LOCAL TRANSPORTATION	120.00
04–30	P1	09CA3700350	DO	01/17/09	01/22/09	RT A/F LAX-DCA #5381 MBR	379.00
04–30	P1	09CA3700351	DO	02/17/09	02/20/09	RT A/F DCA-LAX #6221 CHILLER	379.20
04–30	P1	09CA3700352	DO	03/08/09	03/12/09	RT A/FLAX-DCA #9568 BOYD	379.20
05–01	P1	09CA3700339	DARIA DAWSON	04/12/09	04/16/09	TRAVEL SUBSISTENCE	162.22
05–01	P9	CA3701L0902	TOYOTA FINANCIAL SERVICES	02/01/09	04/30/09	LEASED AUTO/09 TOYOTA CAMRY	2,113.02
05–05	P1	09CA3700354	CITIBANK GOV CARD SERVICE	03/08/09	03/12/09	LODGING	717.93
05–05	P1	09CA3700355	DO	03/02/09	03/25/09	LOCAL TRANSPORTATION	180.45
05–05	P1	09CA3700356	DO	02/28/09	03/14/09	GASOLINE	58.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LAURA RICHARDSON—Con.								
05–05	P1	09CA3700357	DO	03/09/09	03/12/09	R/T A/F LAX-DCA #2277 MBR		379.20
05–05	P1	09CA3700366	HON. LAURA RICHARDSON	03/01/09	04/13/09	LOCAL TRANSPORTATION		24.00
05–05	P1	09CA3700361	TIMOTHY LEE	01/26/09	01/26/09	LOCAL TRANSPORTATION		17.00
05–07	P1	09CA3700369	CITIBANK GOV CARD SERVICE	01/30/09	02/18/09	GASOLINE		96.93
05–07	P1	09CA3700370	DO	12/08/08	12/08/08	MEALS ON TRAVEL		59.00
05–07	P1	09CA3700371	DO	02/01/09	02/01/09	A/F LAX-DCA #9417 MBR		77.00
05–13	P1	09CA3700390	MATTHEW CHILLER	02/02/09	02/23/09	PRIVATE AUTO MILEAGE		39.60
05–13	P1	09CA3700387	TERESA VALDEZ	04/07/09	04/24/09	LOCAL TRANSPORTATION		13.00
05–13	P1	09CA3700389	DO	04/07/09	04/24/09	PRIVATE AUTO MILEAGE		137.50
05–19	P1	09CA3700393	MATTHEW MASON	04/23/09	05/07/09	PRIVATE AUTO MILEAGE		141.90
05–20	P9	CA3701L0905	TOYOTA FINANCIAL SERVICES	05/01/09	05/31/09	LEASED AUTO/09 TOYOTA CAMRY		681.62
05–21	P1	09CA3700397	TIMOTHY LEE	01/07/09	02/26/09	PRIVATE AUTO MILEAGE		246.40
05–28	P1	09CA3700401	CITIBANK GOV CARD SERVICE	03/26/09	04/14/09	GASOLINE		87.01
05–28	P1	09CA3700402	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION		63.00
05–28	P1	09CA3700403	DO	03/30/09	03/30/09	A/F LAX-DCA #2386 MBR		189.60
05–28	P1	09CA3700404	DO	03/30/09	03/30/09	AIRLINE SVC. FEE		4.00
05–28	P1	09CA3700405	DO	04/16/09	04/16/09	A/F DCA-LAX #8919 MBR		189.60
05–28	P1	09CA3700406	DO	04/12/09	04/12/09	R/T A/F DCA-LAX #8130 CHILLER		379.20
05–28	P1	09CA3700408	DO	04/12/09	04/12/09	RT A/F DCA-LAX-BWI 1805 DAWSON		841.80
05–28	P1	09CA3700409	DO	04/20/09	04/20/09	A/F LAX-IAD #9671 MBR		189.60
05–28	P1	09CA3700410	DO	04/27/09	04/27/09	R/T A/F LAX-DCA #0145 BOYD		379.20
05–28	P1	09CA3700411	DO	04/27/09	04/27/09	R/T A/F LAX-DCA #1688 MBR		379.20
05–28	P1	09CA3700412	DO	05/03/09	05/03/09	R/T A/F LAX-DCA #4603 MBR		379.20
05–28	P1	09CA3700413	DO	04/30/09	04/30/09	LODGING		478.62
05–28	P1	09CA3700414	DO	05/11/09	05/11/09	A/F LAX-IAD #8271 MBR		189.60
05–28	P1	09CA3700415	DO	05/09/09	05/09/09	GASOLINE		34.12
05–28	P1	09CA3700416	DO	05/07/09	05/12/09	LOCAL TRANSPORTATION		121.15
05–28	P1	09CA3700417	DO	05/18/09	05/18/09	R/T A/F DCA-LAX #0597 MBR		379.20
05–28	P1	09CA3700418	DO	05/18/09	05/18/09	A/F DCA-LAX #0753 MBR		189.60
05–28	P1	09CA3700419	DO	05/16/09	05/16/09	CAR RENTAL		46.35
05–28	P1	09CA3700424	HENRY ROGERS	04/28/09	04/28/09	PRIVATE AUTO MILEAGE		4.40
05–31	HV	09A90300596	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	CORR. 5/7/09 DOC# 09CA3700370		–59.00
06–01	P1	09CA3700440	MATTHEW MASON	05/04/09	05/14/09	PRIVATE AUTO MILEAGE		22.00
06–04	P1	09CA3700436	STEPHANIE C ALBANESE	05/20/09	05/22/09	PRIVATE AUTO MILEAGE		36.14
06–05	P1	09CA3700449	CITIBANK GOV CARD SERVICE	04/12/09	04/14/09	LODGING		294.56
06–05	P1	09CA3700450	DO	04/12/09	04/15/09	LODGING		441.84
06–05	P1	09CA3700443	DAYSHA AUSTIN	05/01/09	05/18/09	LOCAL TRANSPORTATION		35.00
06–08	P1	09CA3700447	BOYD,ERIC F BOYD	03/01/09	04/30/09	PRIVATE AUTO MILEAGE		1,046.65
06–10	P1	09CA3700451	DO	01/13/09	02/28/09	PRIVATE AUTO MILEAGE		992.20
06–19	P1	09CA3700460	DO	03/09/09	04/29/09	LOCAL TRANSPORTATION		260.20
06–19	P1	09CA3700461	DO	02/19/09	02/19/09	LOCAL TRANSPORTATION		5.00
06–19	P1	09CA3700462	DO	04/27/09	04/29/09	MEALS ON TRAVEL		19.10
06–19	P1	09CA3700455	CITIBANK GOV CARD SERVICE	03/19/09	03/19/09	A/F IAD-LAX #9094 MBR		189.60

06–19	P1	09CA3700456	DO	03/16/09	03/16/09	A/F LAX-IAD #9170 MBR	189.60
06–19	P1	09CA3700463	HENRY ROGERS	04/01/09	04/26/09	PRIVATE AUTO MILEAGE	212.85
06–19	P1	09CA3700458	MARIEL LIM	02/19/09	02/19/09	MEALS ON TRAVEL	13.77
06–19	P9	CA3701L0906	TOYOTA FINANCIAL SERVICES	06/01/09	06/30/09	LEASED AUTO/09 TOYOTA CAMRY	681.62
06–25	P1	09CA3700470	CITIBANK GOV CARD SERVICE	05/24/09	05/24/09	LODGING	156.02
06–25	P1	09CA3700473	ERIC F BOYD	05/01/09	05/28/09	PRIVATE AUTO MILEAGE	557.15
06–25	P1	09CA3700469	MARIEL LIM	06/12/09	06/12/09	LOCAL TRANSPORTATION	37.00
06–25	P1	09CA3700467	STEPHANIE C ALBANESE	06/01/09	06/12/09	PRIVATE AUTO MILEAGE	54.01
						TRAVEL TOTALS:	21,560.87
		RENT, COMMUNICATION, UTILITIES					
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/20/09	03/20/09	OVERNIGHT MAIL	31.78
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL	17.46
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/27/09	03/27/09	OVERNIGHT MAIL	6.31
04–10	P2	HCV0901853	COMMUNICATIONS TECHNOLOGIES, I	03/17/09	03/17/09	TECH LABOR	800.00
04–10	P2	HCV0901858	DO	03/17/09	03/17/09	101466 WIRE LABOR WIRE MATERI	152.00
04–10	P2	HCV0901858	DO	03/17/09	03/17/09	WIRE AND LABOR	567.00
04–10	P2	HCV0901858	DO	03/17/09	03/17/09	TECH LABOR	159.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL	18.07
04–13	P1	09CA3700298	AT & T	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	67.96
04–13	P1	09CA3700290	DIRECTV	03/13/09	04/12/09	UTILITIES	62.99
04–13	P1	09CA3700301	FEDERAL EXPRESS	02/23/09	02/23/09	POSTAGE/MAILING SERVICE	12.48
04–13	P1	09CA3700289	VERIZON CALIFORNIA	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES	1,452.35
04–13	P1	09CA3700291	VERIZON WIRELESS	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES	78.64
04–13	P1	09CA3700292	DO	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES	81.18
04–13	P1	09CA3700297	DO	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES	74.57
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	5.73
04–20	P9	CA3702R0904	DANARI BROADWAY, LLC	04/01/09	04/30/09	RENT-LONG BEACH	5,521.34
04–21	P1	09CA3700308	FEDERAL EXPRESS	03/06/09	03/06/09	POSTAGE/MAILING SERVICE	3.80
04–23	P1	09CA3700306	AT & T	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES	45.33
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/09/09	04/09/09	OVERNIGHT MAIL	120.70
04–23	P1	09CA3700307	VERIZON WIRELESS	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	77.66
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	03/30/09	03/30/09	OVERNIGHT MAIL	5.57
04–27	P2	HCV0901536	AT&T MOBILITY	02/12/09	02/12/09	9000 BOLD DEVICE	149.99
04–27	P2	HCV0901536	DO	02/12/09	02/12/09	OVERNIGHT FEE	14.99
04–27	P9	CA3703R0903	QUALITY PARKING SERVICE	03/01/09	04/30/09	PARKING-LONG BEACH	1,520.00
04–29	S5	DY090400126		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	56.00
04–29	S5	DY090400871		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	122.50
04–29	S5	DY090402115		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,648.36
04–29	S5	DY090406044		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.28
04–29	S5	DY090406831		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.64
04–29	P1	09CA3700333	VERIZON WIRELESS	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES	74.55
04–30	S4	09120001119		03/01/09	03/31/09	RECORDING (TRANSFER)	70.00
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/22/09	04/22/09	OVERNIGHT MAIL	46.19
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	50.70
05–05	P1	09CA3700384	VERIZON CALIFORNIA	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	1,723.42
05–05	P1	09CA3700363	VERIZON WIRELESS	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES	76.70
05–05	P1	09CA3700365	DO	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES	82.17
05–07	P1	09CA3700372	DO	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	79.10
05–07	P1	09CA3700376	DO	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	82.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LAURA RICHARDSON—Con.								
05–07	P1	09CA3700377	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		76.16
05–07	P1	09CA3700379	DO	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		75.40
05–07	P1	09CA3700381	DO	12/27/08	01/26/09	TELECOMMUNICATIONS CHARGES		75.90
05–07	P1	09CA3700382	DO	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		76.16
05–07	P1	09CA3700383	DO	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES		82.62
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/23/09	04/23/09	OVERNIGHT MAIL		6.89
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		14.19
05–14	CB	NW905131844	UNITED PARCEL SERVICE	04/30/09	04/30/09	OVERNIGHT MAIL		108.00
05–19	P1	09CA3700392	VERIZON WIRELESS	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		74.70
05–20	HV	09A90300555	AT & T	09/19/08	10/18/08	CORR. 4/13/09 P1 09CA3700298		–67.96
05–20	P9	CA3702R0905	DANARI BROADWAY, LLC	05/01/09	05/31/09	RENT-LONG BEACH		5,521.34
05–20	P9	CA3703R0905	QUALITY PARKING SERVICE	05/01/09	05/31/09	PARKING-LONG BEACH		760.00
05–22	S5	DY090500858		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,762.26
05–22	S5	DY090505038		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		29.27
05–22	CB	NW905201846	UNITED PARCEL SERVICE	05/01/09	05/01/09	OVERNIGHT MAIL		92.96
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL		5.43
05–28	S5	DY0905B0101		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY0905B0731		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		122.50
05–28	S5	DY0905B1267		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		69.28
05–28	S5	DY0905B1839		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.00
05–28	CB	NW905271847	UNITED PARCEL SERVICE	05/18/09	05/18/09	OVERNIGHT MAIL		16.37
05–28	P1	09CA3700420	VERIZON WIRELESS	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES		74.55
05–28	P1	09CA3700422	DO	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES		83.75
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL		6.24
05–29	P1	09CA3700431	VERIZON WIRELESS	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES		77.92
06–01	P1	09CA3700439	MATTHEW MASON	05/16/09	05/16/09	TELECOMMUNICATIONS CHARGES		4.21
06–01	P1	09CA3700437	VERIZON WIRELESS	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES		74.70
06–01	P1	09CA3700438	DO	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		86.62
06–03	P1	09CA3700434	VERIZON NORTH	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES		592.64
06–04	CB	NW906031854	UNITED PARCEL SERVICE	05/26/09	05/26/09	OVERNIGHT MAIL		59.57
06–10	P1	09CA3700452	VERIZON WIRELESS	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		74.97
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	06/01/09	06/01/09	OVERNIGHT MAIL		19.48
06–12	CB	NW906111845	UNITED PARCEL SERVICE	05/28/09	05/28/09	OVERNIGHT MAIL		12.43
06–18	CB	NW906171847	DO	05/21/09	05/21/09	OVERNIGHT MAIL		27.16
06–19	P1	09CA3700457	AT & T	01/19/09	02/18/09	TELECOMMUNICATIONS CHARGES		49.50
06–19	P9	CA3702R0906	DANARI BROADWAY, LLC	06/01/09	06/30/09	RENT-LONG BEACH		5,521.34
06–19	P9	CA3703R0906	QUALITY PARKING SERVICE	06/01/09	06/30/09	PARKING-LONG BEACH		760.00
06–19	P1	09CA3700459	VERIZON WIRELESS	01/13/09	02/12/09	TELECOMMUNICATIONS CHARGES		74.55
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/05/09	06/05/09	OVERNIGHT MAIL		13.65
06–22	P2	HCV0902399	VERIZON WIRELESS	05/26/09	05/26/09	OVERNIGHT FEE		14.99
06–25	S5	DY090600120		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		142.00
06–25	S5	DY090600858		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		122.50
06–25	S5	DY090602111		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,781.56

06–25	S5	DY090606055		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.28
06–25	S5	DY090606852		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.09
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/11/09	06/11/09	OVERNIGHT MAIL	36.42
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/16/09	06/16/09	OVERNIGHT MAIL	11.44
06–30	P1	09CA3700484	AT & T	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES	39.99
06–30	P1	09CA3700485	DO	04/19/09	05/19/09	TELECOMMUNICATIONS CHARGES	41.71
06–30	P1	09CA3700486	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	49.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,148.08
		PRINTING AND REPRODUCTION					
04–23	P1	09CA3700321	MARIEL LIM	04/08/09	04/08/09	PRINTING AND REPRODUCTION	6.32
04–29	S3	09119000034		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	249.20
05–07	P1	09CA3700373	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION	67.50
05–27	S3	09147000031		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	139.50
06–04	P1	09CA3700433	THOMAS FIELDS ASSOCIATES	05/05/09	05/05/09	PRINTING AND REPRODUCTION	400.00
06–05	P1	09CA3700446	DAVID L. ANDRUKITUS, INC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION	168.50
06–05	P1	09CA3700448	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	28.00
06–05	P1	09CA3700444	HON. LAURA RICHARDSON	05/25/09	05/25/09	PRINTING AND REPRODUCTION	117.48
06–05	P1	09CA3700432	MITCHELL PRINTING & PUBLISHING	05/05/09	05/05/09	PRINTING AND REPRODUCTION	6,705.00
06–10	P1	09CA3700453	DAVID L. ANDRUKITUS, INC.	06/01/09	06/01/09	PRINTING AND REPRODUCTION	28.00
06–10	P1	09CA3700454	DO	05/28/09	05/28/09	PRINTING AND REPRODUCTION	28.00
06–23	P1	09CA3700465	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	28.00
06–24	S3	09175000036		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	7,990.10
		OTHER SERVICES					
05–07	P1	09CA3700374	CATALIST, LLC	02/18/09	02/18/09	EMAIL AND WEB RELATED SERVICES	520.59
05–07	P1	09CA3700336	INFINITY	03/27/09	03/27/10	INSURANCE	1,299.55
05–11	HR	ACH406943	CATALIST, LLC	02/18/09	02/18/09	ACH PAYMENT RETURN	–520.59
05–13	P1	09CA37RW374	DO	02/18/09	02/18/09	REISSUE PAYMENT	520.59
05–20	P9	OSM00875001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN	8,564.00
05–20	P9	OSM00875005	DO	05/01/09	05/31/09	CMS PLAN	2,141.00
06–19	P9	OSM00875006	DO	06/01/09	06/30/09	CMS PLAN	2,141.00
06–25	P1	09CA3700464	APPLEONE EMPLOYMENT SERVICES	05/30/09	05/30/09	SERVICE CONTRACT	163.35
						OTHER SERVICES TOTALS:	14,829.49
		SUPPLIES AND MATERIALS					
04–08	C2	NW200909800	BOISE CASCADE	03/12/09	03/12/09	OFFICE SUPPLIES	–1,382.40
04–08	C2	NW200909800	DO	03/25/09	03/25/09	OFFICE SUPPLIES	4,987.07
04–08	C2	NW200909800	DO	03/25/09	03/25/09	OFFICE SUPPLIES	1,888.75
04–08	C2	NW200909800	DO	03/25/09	03/25/09	OFFICE SUPPLIES	702.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/04/09	02/04/09	BOTTLED WATER	103.96
04–09	C1	NW200909800	DO	02/27/09	02/27/09	BOTTLED WATER	33.98
04–13	P1	09CA3700293	HON. LAURA RICHARDSON	03/13/09	03/13/09	FOOD & BEVERAGE FOR MEETINGS	79.11
04–21	P1	09CA3700302	JANAE OLIVE	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	14.98
04–21	P1	09CA3700303	DO	02/19/09	02/19/09	FOOD & BEVERAGE FOR MEETINGS	31.99
04–21	P1	09CA3700304	DO	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	18.98
04–21	P1	09CA3700305	DO	02/26/09	02/26/09	FOOD & BEVERAGE FOR MEETINGS	47.37
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/04/09	03/04/09	BOTTLED WATER	43.00
04–23	P1	09CA3700311	LOS ANGELES TIMES	02/09/09	03/09/09	PUBLICATION/REFERENCE MATERIAL	42.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LAURA RICHARDSON—Con.								
04–24	P1	09CA3700325	HON. LAURA RICHARDSON	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS		23.00
04–29	C2	NW200911300	BOISE CASCADE	02/26/09	02/26/09	OFFICE SUPPLIES		98.18
04–29	C2	NW200911900	DO	03/25/09	03/25/09	OFFICE SUPPLIES		21.04
04–29	C2	NW200911900	DO	03/25/09	03/25/09	OFFICE SUPPLIES		13.19
04–29	P1	09CA3700331	DAYSHA AUSTIN	02/18/09	02/18/09	OFFICE SUPPLIES		5.31
04–29	P1	09CA3700332	SPARKLETTS AND SIERRA SPRINGS	02/17/09	03/04/09	BOTTLED WATER		50.94
04–30	HV	09A90100152		04/23/09	04/23/09	FRAMING (TRANSFER)		186.00
04–30	S1	DY090400075		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		523.41
04–30	P1	09CA3700349	HON. LAURA RICHARDSON	04/12/09	04/12/09	OFFICE SUPPLIES		185.77
04–30	P1	09CA3700344	SULLY FRAMING AND ART	04/16/09	04/16/09	HABITATION EXPENSE		182.26
04–30	P1	09CA3700345	DO	04/08/09	04/08/09	HABITATION EXPENSE		134.98
04–30	P1	09CA3700346	DO	04/08/09	04/08/09	HABITATION EXPENSE		73.27
05–01	P1	09CA3700337	NEWSWEEK	01/19/09	01/18/10	PUBLICATION/REFERENCE MATERIAL		20.00
05–05	P1	09CA3700368	HON. LAURA RICHARDSON	02/20/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS		28.45
05–06	C2	NW200912600	BOISE CASCADE	04/15/09	04/15/09	OFFICE SUPPLIES		60.00
05–06	C2	NW200912600	DO	04/15/09	04/15/09	OFFICE SUPPLIES		29.99
05–06	C2	NW200912600	DO	04/16/09	04/16/09	OFFICE SUPPLIES		34.98
05–06	P1	09CA3700367	HON. LAURA RICHARDSON	03/30/09	03/30/09	OFFICE SUPPLIES		20.90
05–06	P1	09CA3700364	WILLIAM E MARSHALL	04/21/09	04/21/09	PUBLICATION/REFERENCE MATERIAL		30.00
05–07	P1	09CA3700375	SPARKLETTS AND SIERRA SPRINGS	03/17/09	03/31/09	BOTTLED WATER		31.15
05–13	P2	OSS58329	ALLIANCE MICRO	04/14/09	04/14/09	TONER - FOR HP LASERJET 4100		115.00
05–13	P1	09CA3700388	TERESA VALDEZ	04/21/09	04/21/09	OFFICE SUPPLIES		6.00
05–14	P2	OSS58205	ALLIANCE MICRO	04/01/09	04/01/09	FAX TONER - FOR XEROX WORK CE		120.00
05–14	P2	OSS58205	DO	04/01/09	04/01/09	TONER - FOR XEROX WORD CENTRE		145.00
05–14	P2	OSS58205	DO	04/01/09	04/01/09	TONER - FOR XEROX WORK CENTRE		190.00
05–14	P2	OSS58205	DO	04/01/09	04/01/09	TONER - FOR XEROX WORK CENTRE		190.00
05–14	P2	OSS58205	DO	04/01/09	04/01/09	TONER - FOR XEROX WORK CENTRE		190.00
05–21	P1	09CA3700396	MATTHEW CHILLER	05/06/09	05/06/09	OFFICE SUPPLIES		31.46
05–27	P1	09CA3700407	JAY'S CATERING	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		13,328.00
05–28	P1	09CA3700399	MATTHEW CHILLER	05/11/09	05/11/09	OFFICE SUPPLIES		10.10
05–28	P1	09CA3700398	SHIRLEY W. COOKS	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		32.00
05–28	P1	09CA3700400	THE NEW YORK TIMES	04/28/09	04/26/10	PUBLICATION/REFERENCE MATERIAL		321.60
05–29	SF	DY090500049		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–56.00
05–29	SF	DY090500653		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
05–29	S1	DY090500075		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		442.64
06–01	P1	09CA3700435	SPARKLETTS AND SIERRA SPRINGS	04/28/09	04/29/09	BOTTLED WATER		21.53
06–03	C2	NW200915400	BOISE CASCADE	05/05/09	05/05/09	OFFICE SUPPLIES		237.14
06–03	C2	NW200915400	DO	05/06/09	05/06/09	OFFICE SUPPLIES		38.00
06–03	C2	NW200915400	DO	05/06/09	05/06/09	OFFICE SUPPLIES		102.41
06–03	C2	NW200915400	DO	05/07/09	05/07/09	OFFICE SUPPLIES		6.80
06–03	C2	NW200915400	DO	05/11/09	05/11/09	OFFICE SUPPLIES		60.00
06–05	P1	09CA3700441	DAYSHA AUSTIN	01/21/09	05/25/09	OFFICE SUPPLIES		74.10
06–05	P1	09CA3700442	DO	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		100.00

06–05	P1	09CA3700445	HON. LAURA RICHARDSON	05/05/09	05/21/09	FOOD & BEVERAGE FOR MEETINGS	118.88
06–10	C2	NW200916100	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES	39.38
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/02/09	04/02/09	BOTTLED WATER	41.97
06–19	P2	OSS58774	ALLIANCE MICRO	06/01/09	06/01/09	FAX TONER FOR XEROX WORKCENTRE	218.00
06–19	C1	NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	8.00
06–19	C1	NW200916900	DO	05/01/09	05/01/09	BOTTLED WATER	46.97
06–25	P1	09CA3700468	SPARKLETTS AND SIERRA SPRINGS	05/12/09	05/26/09	BOTTLED WATER	21.28
06–26	P1	09CA3700471	IVON LAKEY	06/02/09	06/02/09	OFFICE SUPPLIES	4.37
06–30	SF	DY090600055		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	S1	DY090600071		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	629.79
06–30	P1	09CA3700476	LONG BEACH TIMES	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	55.00
06–30	P1	09CA3700474	THE CAPITOL MORNING REPORT	01/09/09	01/08/10	PUBLICATION/REFERENCE MATERIAL	746.00
06–30	P1	09CA3700478	TIME	02/18/09	02/17/10	PUBLICATION/REFERENCE MATERIAL	20.00
06–30	P1	09CA3700479	USA TODAY	02/13/09	02/12/10	PUBLICATION/REFERENCE MATERIAL	205.20
						SUPPLIES AND MATERIALS TOTALS:	26,235.98
		EQUIPMENT					
04–29	S8	MA000871140		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	182.94
04–30	HV	09A90100153		02/01/09	02/28/09	MAINT CREDIT #191988--HSS MEMO	–7.98
05–28	S8	MA000879096		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	231.97
06–26	S8	MA000885714		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	262.94
						EQUIPMENT TOTALS:	669.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,925.20
						OFFICE TOTALS:	331,925.20

2008 HON. LAURA RICHARDSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–23	P1	09CA3700323	JANAE OLIVE	07/01/08	09/20/08	PRIVATE AUTO MILEAGE	85.52
04–23	P1	09CA3700324	DO	10/10/08	10/18/08	PRIVATE AUTO MILEAGE	43.11
04–23	P1	09CA3700317	TERESA VALDEZ	11/24/08	12/20/08	PRIVATE AUTO MILEAGE	31.59
04–29	P1	09CA3700334	HENRY ROGERS	10/03/08	12/28/08	PRIVATE AUTO MILEAGE	715.06
04–29	P1	09CA3700318	RHEA BAYAN	11/21/08	12/20/08	PRIVATE AUTO MILEAGE	17.55
05–05	P1	09CA3700358	TIMOTHY LEE	08/10/08	09/18/08	LOCAL TRANSPORTATION	32.50
05–13	P1	09CA3700359	DO	11/10/08	11/20/08	LOCAL TRANSPORTATION	27.50
05–21	P1	09CA3700394	DO	06/05/08	09/27/08	PRIVATE AUTO MILEAGE	378.95
05–21	P1	09CA3700395	DO	10/03/08	01/02/09	PRIVATE AUTO MILEAGE	338.80
05–31	HV	09A90300596	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	MEALS ON TRAVEL	59.00
						TRAVEL TOTALS:	1,729.58
		RENT, COMMUNICATION, UTILITIES					
04–13	P2	HCV0901080	HORIZON COMM. TECH INC.	01/21/09	01/21/09	MATERIAL FOR STATION CABLING	1,000.00
04–16	P1	09CA3700299	AT & T	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	10.00
05–07	P1	09CA3700378	VERIZON WIRELESS	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	80.75
05–07	P1	09CA3700380	DO	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	76.59
05–13	P1	09CA3700391	DO	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	76.52
05–20	HV	09A90300555	AT & T	09/19/08	10/18/08	TELECOMMUNICATIONS SERVICE	67.96
06–01	HR	428920	CUSHMAN & WAKEFIELD	08/01/08	08/31/08	REFUND; OVERPAYMENT	–7,539.66
06–02	P1	09CA3700428	VERIZON WIRELESS	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	74.70
06–02	P1	09CA3700429	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	74.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAURA RICHARDSON—Con.								
06–02	P1	09CA3700430	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		81.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		–5,996.77
		PRINTING AND REPRODUCTION						
06–02	P1	09CA3700427	D'ANGELO'S PHOTOS	08/04/08	08/04/08	PRINTING AND REPRODUCTION		500.00
						PRINTING AND REPRODUCTION TOTALS:		500.00
		SUPPLIES AND MATERIALS						
04–08	P1	09A61300223	ETHAN ALLEN	12/30/08	12/30/08	DISTRICT OFFICE BENCH		309.00
04–08	P1	09A61300205	LAMPS PLUS	12/30/08	12/30/08	DISTRICT OFFICE LAMPS		1,849.22
04–10	P1	09A61300234	MATHIS BROTHERS FURNITURE	12/28/08	12/28/08	DISTRICT OFFICE TABLES		428.89
04–10	P1	09A61300232	PEIR 1 IMPORTS	12/28/08	12/28/08	DISTRICT OFFICE MISC FURNITURE		1,434.50
04–23	P1	09CA3700314	RICARDO G MENDOZA	11/17/08	11/17/08	OFFICE SUPPLIES		16.23
04–23	P1	09CA3700309	SPARKLETTS AND SIERRA SPRINGS	12/17/08	12/23/08	BOTTLED WATER		55.64
05–01	P1	09CA3700338	LOS ANGELES TIMES	01/02/09	02/08/10	PUBLICATION/REFERENCE MATERIAL		157.47
05–05	P1	09CA3700360	TIMOTHY LEE	10/10/08	10/10/08	OFFICE SUPPLIES		29.76
05–28	P2	OSM39580	MOREDIRECT.COM CORPORATE	01/15/09	01/15/09	MEDIA - 65014849DG - GOVT MEDI		20.61
05–29	P1	09CA3700425	DAILY BREEZE	12/23/08	12/22/09	PUBLICATION/REFERENCE MATERIAL		260.00
05–29	P1	09CA3700426	LONG BEACH PRESS TELEGRAM	12/15/08	11/16/09	PUBLICATION/REFERENCE MATERIAL		220.80
06–04	P2	OSM39581	MOREDIRECT.COM CORPORATE	01/16/09	01/16/09	CAMCORDER - DCR-DVD710 - SONY		393.56
06–04	P2	OSM39584	DO	01/16/09	01/16/09	MONITOR - N1930W - VIEWSONIC 1		298.00
06–04	P2	OSM39584	DO	01/16/09	01/16/09	VOICE REC - 141911 - OLYMPUS D		110.00
06–04	P2	OSM39584	DO	01/16/09	01/16/09	VOICE REC - 141911 - OLYMPUS D		110.00
						SUPPLIES AND MATERIALS TOTALS:		5,693.68
		EQUIPMENT						
04–08	P1	09A61300223	ETHAN ALLEN	12/30/08	12/30/08	DISTRICT OFFICE CHEST		769.00
04–08	P1	09A61300209	OFFICE FURNITURE CONCEPTS	12/30/08	12/30/08	DISTRICT OFFICE TABLE GLASS		1,337.25
04–10	P1	09A61300233	THOMASVILLE HOME FURNISHINGS	12/28/08	12/28/08	DISTRICT OFFICE TABLES		3,322.00
04–15	F2	RN000026544	XEROX CORPORATION	02/24/09	02/24/09	PRINTER - XEROX WC4118		1,200.00
05–18	F2	RN000027092	ARIZONA LEATHER	04/24/09	04/24/09	SOFA - FAIRFIELD STYLE PORTSMO		1,921.98
05–18	F2	RN000027092	DO	04/24/09	04/24/09	RECLINER - ALEXANDRIA HENNA PU		1,367.88
05–22	P2	OSM89583	MOREDIRECT.COM CORPORATE	01/16/09	01/16/09	EXTENDED WARRANTY - 3 YR NBD O		95.00
05–27	F2	RN000027183	DO	05/14/09	05/14/09	TELEVISION - LG 42PG20C		1,042.00
05–27	P2	OSM89585	DO	01/16/09	01/16/09	EXTENDED WARRANTY - 3YR PREMIE		2,530.12
05–27	F2	RN000027207	XEROX CORPORATION	05/13/09	05/13/09	COPIER - XEROX WC7346PFG		11,670.00
05–28	P2	OSM39580	MOREDIRECT.COM CORPORATE	01/15/09	01/15/09	SOFTWARE - 65015047HS - GOVT A		699.71
06–01	F2	RN000027235	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU		885.00
06–01	F2	RN000027235	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 CORE 2 DU		885.00
06–01	F2	RN000027238	DO	05/14/09	05/14/09	VIDEO CONFERENCE EQUIPMENT - P		5,060.00
06–01	F2	RN000027239	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 SFF CORE		1,103.00
06–01	F2	RN000027239	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 SFF CORE		1,103.00
06–01	F2	RN000027239	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 SFF CORE		1,103.00
06–01	F2	RN000027239	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 SFF CORE		1,103.00
06–01	F2	RN000027239	DO	05/14/09	05/14/09	COMPUTER - HP DC7900 SFF CORE		1,103.00
06–17	F2	RN000027514	DO	05/14/09	05/14/09	CAMERA - CANON EOS 40D DIGITAL		1,529.00

06–17	F2	RN000027514	DO	05/14/09	05/14/09	CAMERA - CANON EOS 40D DIGITAL	1,529.00
06–19	F2	RN000027537	DO	05/14/09	05/14/09	PRINTER - HP LJ P4015DN	1,511.00
06–19	P2	OSM89589	DO	01/16/09	01/16/09	EXTENDED WARRANTY - H5479E - H	304.70
						EQUIPMENT TOTALS:	43,173.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,100.13
						OFFICE TOTALS:	45,100.13

2009 HON. CIRO RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,066.74	24,952.39
PERSONNEL COMPENSATION	365,186.99	181,673.68
PERSONNEL BENEFITS	2,015.16	648.87
TRAVEL	56,180.32	24,356.69
RENT, COMMUNICATION, UTILITIES	45,808.43	22,205.11
PRINTING AND REPRODUCTION	51,149.26	47,399.76
OTHER SERVICES	18,476.92	17,713.11
SUPPLIES AND MATERIALS	12,558.29	5,694.78
EQUIPMENT	2,106.00	1,053.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,548.11	325,697.39
OFFICE TOTALS:	579,548.11	325,697.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	888.82
04–30	SF	DY090400323		04/20/09	05/01/09	FRANKED MAIL	–200.25
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	570.64
05–29	SF	DY090500348		05/20/09	06/01/09	FRANKED MAIL	–123.17
06–24	05	9M4801020	UNITED STATES POSTAL SERVICE	05/01/09	05/01/09	FRANKED MAIL	3,776.47
06–24	05	9M4801021	DO	05/01/09	05/01/09	FRANKED MAIL	3,132.25
06–24	05	9M4801022	DO	05/07/09	05/07/09	FRANKED MAIL	16,336.93
06–29	04	NW200906001	DO	05/01/09	05/31/09	FRANKED MAIL	638.80
06–30	SF	DY090600374		06/20/09	07/01/09	FRANKED MAIL	–68.10
						FRANKED MAIL TOTALS:	24,952.39

PERSONNEL COMPENSATION

ATTWOOD,ROY	04/01/09	06/30/09	STAFF ASSISTANT	4,250.01
BLANCO, CESAR J.	04/01/09	06/30/09	CHIEF OF STAFF	31,250.01
CAMPOS,MARIA I	04/01/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER	9,875.01
CHAPA,REBECCA	06/01/09	06/30/09	COMMUNICATIONS DIRECTOR	5,250.00
GALVAN-RICO,DORA ELIA	04/01/09	06/30/09	CASEWORKER	9,318.75
GOLDEN,PRISCILLA	04/01/09	06/30/09	CASEWORKER	8,137.50
GREENFIELD, GEORGE R.	04/01/09	06/30/09	SHARED EMPLOYEE	4,250.01
GUTIERREZ,IRMA H	04/20/09	06/30/09	FIELD DEPUTY	5,916.67
LAWSON, ANITA S.	04/01/09	06/30/09	SHARED EMPLOYEE	4,625.01
LLOYD,ROBIN M	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,450.00
MARTINEZ,YECENIA B	04/01/09	06/30/09	FIELD DEPUTY	6,750.00
MAYHAR,BRAD	04/01/09	06/30/09	CASEWORKER	10,106.25
MONTELONGO,CLAUDIA	05/11/09	06/30/09	LEGISLATIVE CORRESPONDENT	4,027.78
MUNOZ, RENE	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,000.01
PUENTE,ELVIRA	04/01/09	06/30/09	CASEWORKER	6,624.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CIRO RODRIGUEZ—Con.								
			ROMERO,STEPHANIE M	05/01/09	06/30/09	PART-TIME EMPLOYEE		2,833.34
			ROSENBLUM,JOSHUA	04/01/09	04/30/09	PRESS SECRETARY		5,000.00
			DO	04/01/09	04/30/09	PRESS SECRETARY (OTHER COMPENSATION)		1,666.67
			SOLIS,JAIME	04/01/09	06/30/09	FIELD DEPUTY		6,750.00
			SONNEN,PAMELA L	04/01/09	06/30/09	CONSTITUENT SERVICE MANAGER		12,075.00
			THORPE,NATALIE J	04/01/09	05/08/09	LEGISLATIVE ASSISTANT		4,433.33
			DO	05/01/09	05/08/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,516.67
			YOUNG,BRIAN J	06/01/09	06/30/09	LEGISLATIVE ASSISTANT		2,666.67
			DO	04/01/09	05/31/09	LEGISLATIVE CORRESPONDENT		4,900.00
							PERSONNEL COMPENSATION TOTALS:	181,673.68
		PERSONNEL BENEFITS						
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		6.90
05–28	S7	09148000399		04/01/09	04/30/09	TRANSIT BENEFITS		250.08
06–25	S7	09176000407		05/01/09	05/31/09	TRANSIT BENEFITS		391.89
							PERSONNEL BENEFITS TOTALS:	648.87
		TRAVEL						
04–02	P1	09TX2300172	PAMELA SONNEN	01/20/09	03/12/09	GASOLINE		103.82
04–02	P1	09TX2300145	YECENIA B MARTINEZ	01/21/09	02/13/09	TRAVEL SUBSISTENCE		149.56
04–07	P1	09TX2300174	HON. CIRO D. RODRIGUEZ	03/10/09	03/11/09	LOCAL TRANSPORTATION		17.50
04–16	P1	09TX2300184	CITIBANK GOV CARD SERVICE	02/26/09	03/26/09	TRAVEL SUBSISTENCE		725.72
04–16	P1	09TX2300185	DO	03/10/09	03/26/09	TRAVEL SUBSISTENCE		68.62
04–16	P1	09TX2300189	HON. CIRO D. RODRIGUEZ	03/20/09	03/20/09	LOCAL TRANSPORTATION		5.00
04–16	P9	TX2301L0902	TRANSWORLD LEASING CORP.	02/11/09	03/31/09	LEASED AUTO/09 JEEP PATRIOT		3,400.16
04–17	P9	TX2301L0904	SOUTHSIDE CREDIT UNION	04/01/09	04/30/09	LEASED AUTO/09 JEEP PATRIOT		705.16
04–22	P1	09TX2300183	CITIBANK GOV CARD SERVICE	03/21/09	03/25/09	TRAVEL SUBSISTENCE		479.05
04–27	P1	09TX2300199	HON. CIRO D. RODRIGUEZ	03/31/09	04/02/09	LOCAL TRANSPORTATION		30.00
04–28	P1	09TX2300186	CITIBANK GOV CARD SERVICE	02/17/09	03/27/09	TRAVEL SUBSISTENCE		23.30
05–20	P9	TX2301L0905	SOUTHSIDE CREDIT UNION	05/01/09	05/31/09	LEASED AUTO/09 JEEP PATRIOT		705.16
05–22	P1	09TX2300221	CITIBANK GOV CARD SERVICE	04/08/09	04/27/09	TRAVEL SUBSISTENCE		2,896.02
05–22	P1	09TX2300224	DO	03/29/09	04/26/09	TRAVEL SUBSISTENCE		935.42
05–22	P1	09TX2300225	DO	03/26/09	04/27/09	TRAVEL SUBSISTENCE		3,543.18
05–28	P1	09TX2300222	DO	04/01/09	04/23/09	TRAVEL SUBSISTENCE		95.75
06–02	P1	09TX2300236	GEORGE R. GREENFIELD	05/05/09	05/07/09	TRAVEL SUBSISTENCE		464.30
06–02	P1	09TX2300230	HON. CIRO D. RODRIGUEZ	04/04/09	05/20/09	LOCAL TRANSPORTATION		24.00
06–11	P1	09TX2300237	CITIBANK GOV CARD SERVICE	04/27/09	05/28/09	TRAVEL SUBSISTENCE		6,225.95
06–11	P1	09TX2300238	DO	04/30/09	05/28/09	A/F 2 BAGGAGE FEE 1 GREENFIELD		727.80
06–11	P1	09TX2300239	DO	04/26/09	05/28/09	TRAVEL SUBSISTENCE		1,100.53
06–11	P1	09TX2300240	DO	04/27/09	05/27/09	TRAVEL SUBSISTENCE		789.14
06–11	P1	09TX2300241	DO	05/05/09	05/22/09	TRAVEL SUBSISTENCE		56.51
06–11	P1	09TX2300251	MARIA I CAMPOS	03/10/09	03/22/09	PRIVATE AUTO MILEAGE		343.75
06–16	P1	09TX2300242	CITIBANK GOV CARD SERVICE	05/20/09	05/21/09	TRAVEL SUBSISTENCE		18.88
06–19	P9	TX2301L0906	SOUTHSIDE CREDIT UNION	06/01/09	06/30/09	LEASED AUTO/09 JEEP PATRIOT		705.16
06–29	P1	09TX2300262	HON. CIRO D. RODRIGUEZ	05/27/09	06/03/09	LOCAL TRANSPORTATION		17.25
							TRAVEL TOTALS:	24,356.69

RENT, COMMUNICATION, UTILITIES

04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL	16.45
04–06	CB	FXF090402A	DO	03/20/09	03/20/09	OVERNIGHT MAIL	5.73
04–07	P1	09TX2300176	AT&T	01/15/09	02/14/09	TELECOMMUNICATIONS CHARGES	105.49
04–08	CO	040809098	JOY UNLIMITED INC.	03/01/09	03/31/09	CANCELED CHECK-PER US TREASURY	–1,090.00
04–09	P9	TX2305R0903	MISSIONS TERRACE, LP	03/01/09	03/31/09	JANUARY/MARCH RENT-SAN ANTONIO	2,838.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/26/09	03/26/09	OVERNIGHT MAIL	83.47
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL	15.95
04–16	P1	09TX2300180	AT&T	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES	399.13
04–16	P1	09TX2300193	DO	02/09/09	03/08/09	TELECOMMUNICATIONS CHARGES	130.19
04–16	P1	09TX2300181	TIME WARNER CABLE	04/06/09	05/05/09	UTILITIES	68.95
04–16	P1	09TX2300182	DO	04/05/09	05/04/09	UTILITIES	68.80
04–16	P1	09TX2300179	VERIZON FLORIDA INC	03/28/09	04/28/09	TELECOMMUNICATIONS CHARGES	142.79
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL	5.09
04–20	P9	TX2306R0904	JOY UNLIMITED INC.	04/01/09	04/30/09	RENT-SAN ANTONIO	1,090.00
04–22	P2	HCV0901308	AT&T MOBILITY	01/28/09	01/28/09	BLACKBERRY 9000 BOND	149.99
04–22	P1	09TX2300188	MISSION TERRACE, LP	02/01/09	02/28/09	UTILITIES	124.21
04–23	P9	TX2305R0904	DO	04/01/09	04/30/09	RENT-SAN ANTONIO	1,725.00
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/07/09	04/07/09	OVERNIGHT MAIL	19.09
04–27	P1	09TX2300196	AT&T	01/25/09	02/24/09	TELECOMMUNICATIONS CHARGES	360.26
04–27	P1	09TX2300198	MISSION TERRACE, LP	03/01/09	03/31/09	UTILITIES	125.25
04–27	P1	09TX2300195	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	24.80
04–28	P1	09TX2300202	AT&T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	786.18
04–28	P1	09TX2300201	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES	713.78
04–29	S5	DY090400711		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	130.00
04–29	S5	DY090401297		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	117.50
04–29	S5	DY090405558		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,299.31
04–29	S5	DY090406438		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.94
04–29	S5	DY090409256		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	113.36
05–01	P9	TX2306RW903	JOY UNLIMITED INC.	03/01/09	03/31/09	RENT-SAN ANTONIO	1,090.00
05–05	P1	09TX2300197	SANTIKOS INVESTMENTS	03/04/09	03/04/09	UTILITIES	306.20
05–07	P1	09TX2300208	VERIZON BUSINESS	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	21.11
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/28/09	04/28/09	OVERNIGHT MAIL	5.09
05–13	P1	09TX2300213	AT&T	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES	383.22
05–13	P1	09TX2300212	TIME WARNER CABLE	05/05/09	06/04/09	UTILITIES	68.80
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL	122.63
05–15	CB	FXF090514B	DO	05/04/09	05/04/09	OVERNIGHT MAIL	5.09
05–20	P9	TX2306R0905	JOY UNLIMITED INC.	05/01/09	05/31/09	RENT-SAN ANTONIO	1,090.00
05–22	S5	DY090504353		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,309.47
05–22	S5	DY090506610		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	101.29
05–22	P1	09TX2300219	AT&T	03/09/09	04/08/09	TELECOMMUNICATIONS CHARGES	130.25
05–22	P1	09TX2300220	DO	03/15/09	04/14/09	TELECOMMUNICATIONS CHARGES	105.59
05–22	P1	09TX2300218	TIME WARNER CABLE	05/06/09	06/05/09	UTILITIES	68.95
05–22	P1	09TX2300217	VERIZON SOUTHWEST	04/28/09	05/28/09	TELECOMMUNICATIONS CHARGES	142.62
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	6.87
05–28	S5	DY0905B0582		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B1157		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	117.50
05–28	S5	DY0905B1667		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.94
05–28	S5	DY0905B2662		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CIRO RODRIGUEZ—Con.								
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		6.01
06–01	P1	09TX2300229	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES		762.64
06–01	P1	09TX2300226	MISSION TERRACE, LP	03/01/09	03/31/09	UTILITIES		127.83
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		12.00
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL		7.09
06–11	P1	09TX2300244	AT&T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		432.85
06–11	P1	09TX2300246	DO	04/09/09	05/08/09	TELECOMMUNICATIONS CHARGES		137.79
06–11	P1	09TX2300243	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		17.77
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL		8.78
06–12	P9	TX2305R0905	MISSION TERRACE, LP	05/01/09	05/31/09	RENT-SAN ANTONIO		1,725.00
06–18	P1	09TX2300254	AT&T	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES		386.35
06–18	P1	09TX2300256	DO	04/15/09	05/14/09	TELECOMMUNICATIONS CHARGES		105.71
06–18	P1	09TX2300258	TIME WARNER CABLE	06/06/09	07/05/09	UTILITIES		68.95
06–18	P1	09TX2300257	VERIZON SOUTHWEST	05/28/09	06/28/09	TELECOMMUNICATIONS CHARGES		142.62
06–19	P9	TX2306R0906	JOY UNLIMITED INC.	06/01/09	06/30/09	RENT-SAN ANTONIO		1,090.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	05/29/09	05/29/09	OVERNIGHT MAIL		100.19
06–25	S5	DY090600697		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090601284		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		117.50
06–25	S5	DY090605558		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,241.64
06–25	S5	DY090606457		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		31.94
06–25	S5	DY090609260		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		101.78
06–26	P1	09TX2300259	AT&T MOBILITY	05/07/09	06/06/09	TELECOMMUNICATIONS CHARGES		671.36
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		36.10
06–26	CB	FXF090625A	DO	06/15/09	06/15/09	OVERNIGHT MAIL		5.48
06–29	P1	09TX2300263	TIME WARNER CABLE	06/05/09	07/04/09	UTILITIES		68.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,205.11
		PRINTING AND REPRODUCTION						
04–06	P1	09TX2300173	TARGETED COMMUNCATIONS	02/08/09	02/25/09	ADVERTISING		4,250.00
04–07	P1	09TX2300177	DAVID L. ANDRUKITUS, INC.	03/16/09	03/16/09	PRINTING AND REPRODUCTION		507.50
04–16	P1	09TX2300192	DO	03/20/09	03/20/09	PRINTING AND REPRODUCTION		155.98
04–29	S3	09119000211		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		104.60
05–13	P1	09TX2300214	TARGETED COMMUNCATIONS	03/06/09	03/20/09	ADVERTISING		4,250.00
05–13	P1	09TX2300215	DO	04/05/09	04/30/09	ADVERTISING		3,500.00
05–19	OP	09GP0040905	PUBLIC PRINTER	03/05/09	03/05/09	PRINTING		88.00
05–19	OP	09GP0040905	DO	03/24/09	03/24/09	PRINTING		30.00
06–01	P1	09TX2300227	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION		40.00
06–11	P1	09TX2300245	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION		180.18
06–18	P1	09TX2300255	DAVID L. ANDRUKITUS, INC.	05/22/09	05/22/09	PRINTING AND REPRODUCTION		33.50
06–25	P5	9M4801020	MESSAGE AUDIENCE PRESENT, INC	05/07/09	05/07/09	MASSPRINTING#20		6,585.00
06–25	P5	9M4801021	DO	05/07/09	05/07/09	MASSPRINTING#21		6,105.00
06–25	P5	9M4801022	DO	05/07/09	05/07/09	MASSPRINTING#22		21,570.00
							PRINTING AND REPRODUCTION TOTALS:	47,399.76
		OTHER SERVICES						
04–16	P1	09TX2300187	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		36.52

04–28	P1	09TX2300204	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	38.93
04–28	P1	09TX2300203	DCS CONGRESSIONAL, LLC	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	1,000.00
05–07	P1	09TX2300210	ADT SECURITY SERVICES	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	36.52
05–20	P9	OSM00875105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–20	P9	OSM0875101	DO	01/01/09	04/30/09	CMS PLAN	8,564.00
06–01	P1	09TX2300228	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	38.93
06–03	P1	09TX2300234	NERCEDALIA P. NAVARRO	02/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	1,000.00
06–11	P1	09TX2300247	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	36.52
06–11	P1	09TX2300253	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES	185.00
06–11	P1	09TX2300252	MARIA I CAMPOS	01/03/09	02/28/09	EMAIL AND WEB RELATED SERVICES	1,000.00
06–19	P9	OSM00875106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–25	P1	09TX2300261	PRINTER SOLUTIONS	04/21/09	04/21/09	EQUIPMENT INSTALLATION	202.88
06–29	P1	09TX2300264	ADT SECURITY SERVICES	07/01/09	07/31/09	SECURITY AND RELATED SERVICE	38.93
06–29	P1	09TX2300265	DCS CONGRESSIONAL, LLC	05/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	1,000.00
06–29	P1	09TX2300266	PRINTER SOLUTIONS	04/21/09	04/21/09	EQUIPMENT INSTALLATION	252.88
						OTHER SERVICES TOTALS:	17,713.11
		SUPPLIES AND MATERIALS					
04–07	P1	09TX2300178	DEER PARK WATER	02/01/09	02/28/09	BOTTLED WATER	61.79
04–07	P1	09TX2300175	OZARKA	02/15/09	03/14/09	BOTTLED WATER	22.78
04–08	C2	NW200909805	BOISE CASCADE	03/24/09	03/24/09	OFFICE SUPPLIES	27.09
04–08	C2	NW200909805	DO	03/24/09	03/24/09	OFFICE SUPPLIES	120.96
04–08	C2	NW200909805	DO	03/24/09	03/24/09	OFFICE SUPPLIES	122.60
04–08	C2	NW200909805	DO	03/24/09	03/24/09	OFFICE SUPPLIES	122.74
04–08	C2	NW200909805	DO	03/24/09	03/24/09	OFFICE SUPPLIES	7.85
04–08	C2	NW200909805	DO	03/24/09	03/24/09	OFFICE SUPPLIES	2.88
04–09	P2	OSS51823	ALLIANCE MICRO	02/26/09	02/26/09	WALL MOUNTS - FOR 32″ TV, #	170.00
04–09	P2	OSS57939	DO	03/10/09	03/10/09	TONER FOR A HP LASERJET 2300N	135.00
04–09	P2	OSS57939	DO	03/10/09	03/10/09	DRUM CARTRIDGE FOR A XEROX 354	249.00
04–16	P1	09TX2300194	OPINION ANALYSTS, INC.	03/26/09	03/26/09	PUBLICATION/REFERENCE MATERIAL	1,500.00
04–16	P1	09TX2300191	PINNACLE VIDEO GROUP INC	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	125.00
04–22	P1	09TX2300190	ANITA LAWSON	03/29/09	03/29/09	OFFICE SUPPLIES	86.90
04–28	P1	09TX2300205	OZARKA	03/15/09	04/14/09	BOTTLED WATER	44.08
04–29	C2	NW200911904	BOISE CASCADE	04/06/09	04/06/09	OFFICE SUPPLIES	143.98
04–30	SF	DY090400045		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–307.50
04–30	SF	DY090400601		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–125.55
04–30	S1	DY090400476		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	332.15
05–06	C2	NW200912605	BOISE CASCADE	04/28/09	04/28/09	OFFICE SUPPLIES	8.16
05–06	C2	NW200912605	DO	04/28/09	04/28/09	OFFICE SUPPLIES	225.17
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES	64.90
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES	14.93
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES	41.63
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES	34.80
05–06	C2	NW200912605	DO	04/29/09	04/29/09	OFFICE SUPPLIES	34.84
05–07	P1	09TX2300211	DEER PARK WATER	03/01/09	03/31/09	BOTTLED WATER	72.40
05–07	P1	09TX2300209	PINNACLE VIDEO GROUP INC	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	125.00
05–11	HR	422345	PAMELA SONNEN	03/02/09	03/02/09	REIMB; PAYMENT ERROR	–106.39
05–13	P2	OSS58305	ALLIANCE MICRO	04/10/09	04/10/09	DRUM - XEROX #113R00671	95.00
05–13	P2	OSS58305	DO	04/10/09	04/10/09	DISTRICT SHIPPING FEE	5.00
05–13	P2	OSS58346	DO	04/15/09	04/15/09	DRUM UNIT FOR XEROX WCP C2128/	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. CIRO RODRIGUEZ—Con.								
05–21	P1	09TX2300216	GMAC PAYMENT CENTER	05/13/09	05/13/09	LEASED AUTO EXPENSE		565.68
05–26	P2	OSS58445	ALLIANCE MICRO	04/27/09	04/27/09	TONER - FOR XEROX WORK CENTRE		84.00
05–26	P1	09TX2300223	CITIBANK GOV CARD SERVICE	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		26.10
05–29	SF	DY090500046		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–240.75
05–29	SF	DY090500650		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–85.05
05–29	S1	DY090500473		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		319.43
06–02	P1	09TX2300232	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER		43.64
06–02	P1	09TX2300231	GEORGE R. GREENFIELD	05/05/09	05/06/09	OFFICE SUPPLIES		292.90
06–02	P1	09TX2300233	OZARKA	04/15/09	05/14/09	BOTTLED WATER		61.45
06–03	C2	NW200915404	BOISE CASCADE	04/28/09	04/28/09	OFFICE SUPPLIES		3.41
06–05	P1	09TX2300235	THE CHRONICLE	03/31/09	03/30/10	PUBLICATION/REFERENCE MATERIAL		30.00
06–10	C2	NW200916104	BOISE CASCADE	05/19/09	05/19/09	OFFICE SUPPLIES		102.40
06–10	C2	NW200916104	DO	05/19/09	05/19/09	OFFICE SUPPLIES		4.48
06–11	P1	09TX2300248	PAMELA SONNEN	05/12/09	05/16/09	FOOD & BEVERAGE FOR MEETINGS		68.98
06–11	P1	09TX2300249	DO	05/11/09	05/14/09	OFFICE SUPPLIES		30.43
06–16	P2	OSS58539	ALLIANCE MICRO	05/05/09	05/05/09	TONER - BLACK, # C5222KS		151.00
06–16	P2	OSS58539	DO	05/05/09	05/05/09	TONER - MAGENTA, # C5222MS		175.00
06–16	P2	OSS58539	DO	05/05/09	05/05/09	TONER - YELLOW, # C5222YS		175.00
06–16	P2	OSS58539	DO	05/05/09	05/05/09	TONER - CYAN, # C5222CS		175.00
06–16	P2	OSS58539	DO	05/05/09	05/05/09	SHIPPING		10.00
06–17	P1	09TX2300250	MARIA I CAMPOS	05/31/09	05/31/09	OFFICE SUPPLIES		29.54
06–30	SF	DY090600051		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–261.00
06–30	SF	DY090600697		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–81.00
06–30	S1	DY090600469		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		406.95
						SUPPLIES AND MATERIALS TOTALS:		5,694.78
		EQUIPMENT						
04–29	S8	MA000871675		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		351.00
05–28	S8	MA000876665		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		351.00
06–26	S8	MA000883274		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		351.00
						EQUIPMENT TOTALS:		1,053.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,697.39
						OFFICE TOTALS:		325,697.39
2008 HON. CIRO RODRIGUEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–12	04	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		132.68
						FRANKED MAIL TOTALS:		132.68
		RENT, COMMUNICATION, UTILITIES						
04–28	P1	09TX2300200	AT&T	11/09/08	12/08/08	TELECOMMUNICATIONS CHARGES		124.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		124.39
		OTHER SERVICES						
05–11	HN	422345	STATE FARM INSURANCE	11/30/08	05/30/09	REFUND; OVERPAYMENT		–184.00
						OTHER SERVICES TOTALS:		–184.00

SUPPLIES AND MATERIALS

04–22	CO	042209112	THE WASHINGTON POST	11/24/08	01/17/09	CANCELED CHECK-PER US TREASURY		–19.68
04–28	P1	09TX2300207	CONGRESSIONAL QUARTERLY INC.	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL		7,395.00
						SUPPLIES AND MATERIALS TOTALS:		7,375.32

EQUIPMENT

04–17	F2	RN000026554	ALLIANCE MICRO	04/03/09	04/03/09	TELEVISION - VIEWSONIC N3235W		520.00
04–17	F2	RN000026554	DO	04/03/09	04/03/09	TELEVISION - VIEWSONIC N3235W		520.00
						EQUIPMENT TOTALS:		1,040.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,488.39
						OFFICE TOTALS:		8,488.39

2009 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,851.15	1,594.36
PERSONNEL COMPENSATION	385,383.51	209,780.63
PERSONNEL BENEFITS	127.20	127.20
TRAVEL	37,099.33	28,238.85
RENT, COMMUNICATION, UTILITIES	29,788.15	15,097.23
PRINTING AND REPRODUCTION	8,307.07	6,849.27
OTHER SERVICES	35,523.08	14,963.52
SUPPLIES AND MATERIALS	23,477.68	9,449.84
EQUIPMENT	5,966.42	3,818.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,523.59	289,919.09
OFFICE TOTALS:	527,523.59	289,919.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	484.26
04–30	SF	DY090400318		04/20/09	05/01/09	FRANKED MAIL	–29.00
05–27	04	NW200904001	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	546.99
05–29	SF	DY090500343		05/20/09	06/01/09	FRANKED MAIL	–43.88
06–29	04	NW200906001	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	696.16
06–30	SF	DY090600367		06/20/09	07/01/09	FRANKED MAIL	–60.17
						FRANKED MAIL TOTALS:	1,594.36

PERSONNEL COMPENSATION

AIMAR, AMBER L.	04/01/09	06/30/09	SCHEDULER/OFFICE MANAGER	11,250.00
BENNETT, CHERYL A.	04/01/09	06/30/09	CASEWORKER	11,750.01
BENNETT,ASHLEY D	05/11/09	06/30/09	PAID INTERN	1,200.00
CASTLE, INA J.	05/07/09	06/30/09	PART-TIME EMPLOYEE	4,500.00
DILLON,AMANDA	04/01/09	05/07/09	PAID INTERN	523.76
DUKE, ANDREW	04/01/09	06/30/09	CHIEF OF STAFF	32,499.99
EVANS,LAINE	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
FERGUSON,CAROLYN	05/11/09	06/30/09	CASEWORKER	5,555.55
HOUSER,SHEILA Y	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	10,500.00
LEWIS,PAUL	04/01/09	05/31/09	PAID INTERN	576.34
DO	06/01/09	06/30/09	TEMPORARY EMPLOYEE	2,045.77
LITTLE,AMANDA R	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	13,749.99
MCGUFFEE,TIFFANY	04/01/09	06/30/09	STAFF ASSISTANT	6,249.99
MEYER, MATTHEW P.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID P. ROE—Con.								
			PARROTT,KATIE L	05/18/09	06/30/09	PAID INTERN		1,032.00
			PRICE, JOHN H.	04/13/09	06/30/09	LEGISLATIVE ASSISTANT		13,000.00
			PRICE,DANNY	04/01/09	06/30/09	FIELD REPRESENTATIVE		12,500.01
			REUSCHEL, D A.	04/01/09	06/30/09	CASEWORKER		14,750.01
			SNODGRASS, BILL	04/01/09	06/30/09	DISTRICT DIRECTOR		21,624.99
			TAEGUE,JOHN	04/01/09	06/30/09	FIELD REPRESENTATIVE		13,749.99
			WILSON, LAUREN	04/01/09	05/17/09	CASEWORKER		5,222.22
						PERSONNEL COMPENSATION TOTALS:		209,780.63
		PERSONNEL BENEFITS						
04–30	S7	09120000370		03/01/09	03/31/09	TRANSIT BENEFITS		127.20
						PERSONNEL BENEFITS TOTALS:		127.20
		TRAVEL						
04–16	P1	09TN0100168	AMBER L AIMAR	04/03/09	04/03/09	LOCAL TRANSPORTATION		4.00
04–16	P1	09TN0100166	ANDREW DUKE	03/16/09	03/16/09	LOCAL TRANSPORTATION		32.00
04–16	P1	09TN0100164	BILL SNODGRASS	01/09/09	02/25/09	PRIVATE AUTO MILEAGE		435.05
04–16	P1	09TN0100163	JOHN A TEAGUE	03/02/09	03/31/09	PRIVATE AUTO MILEAGE		1,012.00
04–16	P1	09TN0100160	SHEILA Y HOUSER	02/25/09	03/09/09	PRIVATE AUTO MILEAGE		211.75
04–16	P1	09TN0100161	DO	03/07/09	03/07/09	MEALS ON TRAVEL		4.59
04–17	P1	09TN0100165	DANNY PRICE	03/02/09	03/31/09	PRIVATE AUTO MILEAGE		1,079.10
04–23	P1	09TN0100169	AMBER L AIMAR	03/23/09	03/23/09	A/F PHX/DCA #4189		707.00
04–23	P1	09TN0100179	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	TRAVEL AGENCY FARE		25.00
05–01	P1	09TN0100196	AMBER L AIMAR	04/17/09	04/20/09	TRAVEL SUBSISTENCE		1,785.41
05–01	P1	09TN0100200	DO	04/18/09	04/18/09	A/F TRI-CLT-DCA #8062 AIMAR		227.70
05–01	P1	09TN0100195	ANDREW DUKE	04/18/09	04/18/09	MEALS ON TRAVEL		269.05
05–01	P1	09TN0100217	CHERYL A. BENNETT	03/09/09	04/17/09	PRIVATE AUTO MILEAGE		125.95
05–01	P1	09TN0100189	HON. PHIL ROE	03/06/09	03/07/09	CAR RENTAL		218.16
05–01	P1	09TN0100199	DO	04/12/09	04/18/09	LOCAL TRANSPORTATION		35.00
05–01	P1	09TN0100187	MATTHEW P MEYER	04/17/09	04/19/09	PRIVATE AUTO MILEAGE		496.65
05–05	P1	09TN0100216	CITIBANK GOV CARD SERVICE	03/02/09	03/25/09	AIRFARE & FEES (10)		4,050.70
05–06	P1	09TN0100192	LAINE EVANS	04/16/09	04/21/09	PRIVATE AUTO MILEAGE		513.28
05–06	P1	09TN0100194	TIFFANY MCGUFFEE	04/16/09	04/19/09	PRIVATE AUTO MILEAGE		466.40
05–07	P1	09TN0100186	JOHN H PRICE	04/17/09	04/19/09	PRIVATE AUTO MILEAGE		450.45
05–21	P1	09TN0100222	CITIBANK GOV CARD SERVICE	04/01/09	04/21/09	A/F MBR/STAFF		7,957.59
05–22	P1	09TN0100229	ANN JOHNSON REUSCHEL	04/17/09	04/27/09	PRIVATE AUTO MILEAGE		132.55
05–22	P1	09TN0100228	DANNY PRICE	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		1,142.35
05–22	P1	09TN0100237	HON. PHIL ROE	04/02/09	04/12/09	LOCAL TRANSPORTATION		50.00
05–22	P1	09TN0100230	JOHN A TEAGUE	04/01/09	04/30/09	PRIVATE AUTO MILEAGE		1,262.25
06–23	P1	09TN0100243	ANDREW DUKE	04/29/09	04/29/09	LOCAL TRANSPORTATION		24.00
06–23	P1	09TN0100244	DO	04/24/09	04/26/09	PRIVATE AUTO MILEAGE		531.85
06–23	P1	09TN0100245	DO	04/17/09	04/17/09	GASOLINE		28.33
06–23	P1	09TN0100258	CITIBANK GOV CARD SERVICE	05/04/09	05/25/09	A/F (3) MBR + SVC.FEES (4)		2,044.90
06–23	P1	09TN0100261	DANNY PRICE	05/01/09	05/31/09	TRAVEL SUBSISTENCE		1,144.52
06–23	P1	09TN0100247	HON. DAVID DAVIS	05/05/09	06/01/09	LOCAL TRANSPORTATION		129.00

06–23	P1	09TN0100259	JOHN A TEAGUE	05/03/09	05/29/09	TRAVEL SUBSISTENCE	1,489.92
06–23	P1	09TN0100260	SHEILA Y HOUSER	04/17/09	05/29/09	PRIVATE AUTO MILEAGE	152.35
						TRAVEL TOTALS:	28,238.85
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	09TN0100152	BTES	02/10/09	03/07/09	UTILITIES	91.19
04–16	P1	09TN0100159	EMBARQ	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES	555.63
04–16	P1	09TN0100156	VERIZON WIRELESS	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES	256.03
04–20	P9	TN0102R0904	NORTHEAST STATE TECH COM	04/01/09	04/30/09	RENT-BLOUNTVILLE	1,854.00
04–20	P9	TN0101R0904	WALTERS STATE COMMUNITY	04/01/09	04/30/09	RENT-MORRISTOWN	700.00
04–22	P1	09TN0100174	FEDERAL EXPRESS	02/27/09	03/05/09	POSTAGE/MAILING SERVICE	16.98
04–22	P1	09TN0100175	DO	03/06/09	04/06/09	POSTAGE/MAILING SERVICE	4.61
04–22	P1	09TN0100176	DO	03/13/09	03/13/09	POSTAGE/MAILING SERVICE	4.76
04–22	P1	09TN0100180	MUS FIBERNET	03/24/09	04/24/09	UTILITIES	376.50
04–29	S5	DY090400669		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	45.00
04–29	S5	DY090401266		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	97.50
04–29	S5	DY090405291		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	297.69
04–29	S5	DY090406403		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	22.04
04–29	S5	DY090409006		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.29
05–01	P1	09TN0100207	FEDERAL EXPRESS	03/23/09	03/24/09	POSTAGE/MAILING SERVICE	10.33
05–01	P1	09TN0100208	DO	03/27/09	04/01/09	POSTAGE/MAILING SERVICE	32.21
05–01	P1	09TN0100209	DO	04/03/09	04/08/09	POSTAGE/MAILING SERVICE	10.21
05–01	P1	09TN0100201	MUS FIBERNET	02/24/09	03/24/09	UTILITIES	453.82
05–06	P1	09TN0100212	BTES	03/07/09	04/07/09	UTILITIES	50.01
05–20	P9	TN0102R0905	NORTHEAST STATE TECH COM	05/01/09	05/31/09	RENT-BLOUNTVILLE	1,854.00
05–20	P2	HCV0902321	VERIZON WIRELESS	05/13/09	05/13/09	8830 BLACKBERRY	519.99
05–20	P9	TN0101R0905	WALTERS STATE COMMUNITY	05/01/09	05/31/09	RENT-MORRISTOWN	700.00
05–21	P1	09TN0100220	EMBARQ	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	556.27
05–21	P1	09TN0100219	MUS FIBERNET	04/24/09	05/23/09	UTILITIES	387.02
05–22	S5	DY090504077		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	778.38
05–22	S5	DY090506447		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.77
05–22	P1	09TN0100232	DANNY PRICE	04/22/09	04/22/09	POSTAGE/MAILING SERVICE	1.51
05–22	P1	09TN0100226	FEDERAL EXPRESS	04/22/09	04/24/09	POSTAGE/MAILING SERVICE	23.64
05–22	P1	09TN0100225	VERIZON WIRELESS	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	249.00
05–28	S5	DY0905B0545		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	36.00
05–28	S5	DY0905B1126		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	97.50
05–28	S5	DY0905B1629		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.71
05–28	S5	DY0905B2575		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
05–28	P1	09TN0100233	FEDERAL EXPRESS	04/27/09	04/27/09	POSTAGE/MAILING SERVICE	6.04
06–19	P9	TN0102R0906	NORTHEAST STATE TECH COM	06/01/09	06/30/09	RENT-BLOUNTVILLE	1,854.00
06–19	P9	TN0101R0906	WALTERS STATE COMMUNITY	06/01/09	06/30/09	RENT-MORRISTOWN	700.00
06–23	P1	09TN0100252	BRISTOL TN ESSENTIAL SERVICES	05/06/09	06/05/09	UTILITIES	50.01
06–23	P1	09TN0100254	FEDERAL EXPRESS	05/15/09	05/15/09	POSTAGE/MAILING SERVICE	6.65
06–23	P1	09TN0100255	DO	05/22/09	05/27/09	POSTAGE/MAILING SERVICE	45.16
06–23	P1	09TN0100256	DO	04/30/09	05/07/09	POSTAGE/MAILING SERVICE	62.52
06–23	P1	09TN0100257	DO	05/11/09	05/14/09	POSTAGE/MAILING SERVICE	16.23
06–23	P1	09TN0100248	MUS FIBERNET	05/24/09	06/24/09	UTILITIES	371.09
06–23	P1	09TN0100250	VERIZON WIRELESS	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	249.03
06–24	P1	09TN0100249	EMBARQ	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES	557.70
06–25	S5	DY090600650		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DAVID P. ROE—Con.								
06–25	S5	DY090601253		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		97.50
06–25	S5	DY090605295		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		713.16
06–25	S5	DY090606419		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		56.71
06–25	S5	DY090609014		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		40.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,097.23
		PRINTING AND REPRODUCTION						
04–03	P1	09TN0100155	SIGNS NOW #170	03/10/09	03/10/09	PRINTING AND REPRODUCTION		980.62
04–22	P1	09TN0100183	CONSTITUENT SERVICES INC 2	03/31/09	03/31/09	ADVERTISING		4,900.00
04–29	S3	09119000191		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		160.00
05–01	P1	09TN0100190	ACCURATE WORD LLC.	04/17/09	04/17/09	PRINTING AND REPRODUCTION		68.95
05–01	P1	09TN0100210	DO	04/13/09	04/13/09	PRINTING AND REPRODUCTION		68.95
05–01	P1	09TN0100211	DO	04/15/09	04/15/09	PRINTING AND REPRODUCTION		105.95
05–19	OP	09GP0040905	PUBLIC PRINTER	02/25/09	02/25/09	PRINTING		88.00
05–19	OP	09GP0040905	DO	03/24/09	03/24/09	PRINTING		88.00
05–19	OP	09GP0040905	DO	04/02/09	04/02/09	PRINTING		48.00
05–22	P1	09TN0100224	ACCURATE WORD LLC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION		68.95
06–23	P1	09TN0100262	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION		165.90
06–23	P1	09TN0100263	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION		105.95
						PRINTING AND REPRODUCTION TOTALS:		6,849.27
		OTHER SERVICES						
04–16	P1	09TN0100158	FIRESIDE21	03/31/09	03/31/09	EMAIL AND WEB RELATED SERVICES		1,534.56
04–20	P9	OPR09012904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–20	P9	OPR09018804	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,101.60
05–01	P1	09TN0100202	ARISTOTLE INTERNATIONAL, INC.	01/30/09	01/30/09	EMAIL AND WEB RELATED SERVICES		2,500.00
05–01	P1	09TN0100191	POLICY IMPLEMENTATION CONSULTS	04/17/09	04/18/09	EMAIL AND WEB RELATED SERVICES		1,500.00
05–20	P9	OPR09012905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN		1,974.72
05–20	P9	OPR09018805	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,101.60
05–21	P1	09TN0100218	DIALOGCONCEPTS CORPORATION	05/04/09	05/04/10	EMAIL AND WEB RELATED SERVICES		50.00
06–19	P9	OPR09012906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
06–19	P9	OPR09018806	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,101.60
06–22	P1	09TN0100238	DIALOGCONCEPTS INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		150.00
						OTHER SERVICES TOTALS:		14,963.52
		SUPPLIES AND MATERIALS						
04–02	P1	09TN0100144	HOLSTON FLORIST	02/12/09	02/12/09	HABITATION EXPENSE		98.55
04–03	P1	09TN0100154	FOSTER SIGNS	03/03/09	03/03/09	OFFICE SUPPLIES		54.75
04–16	P1	09TN0100167	AMBER L AIMAR	03/27/09	03/27/09	FOOD & BEVERAGE FOR MEETINGS		40.22
04–16	P1	09TN0100157	BURRELLE'S INFORMATION	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		462.16
04–16	P1	09TN0100162	SHEILA Y HOUSER	03/06/09	03/16/09	OFFICE SUPPLIES		36.10
04–22	P1	09TN0100173	AMBER L AIMAR	04/09/09	04/09/09	OFFICE SUPPLIES		108.00
04–22	P1	09TN0100182	BURRELLE'S INFORMATION	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		462.16
04–22	P1	09TN0100177	INVESTOR'S BUSINESS DAILY	03/19/09	03/19/10	PUBLICATION/REFERENCE MATERIAL		311.96
04–22	P1	09TN0100170	OFFICE DEPOT	03/16/09	03/16/09	OFFICE SUPPLIES		19.98
04–22	P1	09TN0100171	DO	03/17/09	03/17/09	OFFICE SUPPLIES		26.72

04–22	P1	09TN0100172	DO	03/17/09	03/17/09	OFFICE SUPPLIES	123.48
04–22	P1	09TN0100178	DO	03/13/09	03/13/09	OFFICE SUPPLIES	219.88
04–22	P1	09TN0100181	DO	03/13/09	03/13/09	OFFICE SUPPLIES	8.90
04–28	P1	09TN0100184	AMBER L AIMAR	03/19/09	03/19/09	PUBLICATION/REFERENCE MATERIAL	12.20
04–28	P1	09TN0100185	DO	03/16/09	04/09/09	OFFICE SUPPLIES	151.54
04–30	SF	DY090400040		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–74.00
04–30	SF	DY090400596		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
04–30	S1	DY090400445		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	1,084.86
05–01	P1	09TN0100197	AMBER L AIMAR	04/21/09	04/21/09	FOOD & BEVERAGE FOR MEETINGS	12.69
05–01	P1	09TN0100198	DO	04/21/09	04/21/09	HABITATION EXPENSE	60.05
05–01	P1	09TN0100203	BURRELLE'S INFORMATION	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	503.28
05–01	P1	09TN0100206	COLUMBIA BOOKS	04/09/09	04/09/09	PUBLICATION/REFERENCE MATERIAL	264.00
05–01	P1	09TN0100215	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	62.78
05–01	P1	09TN0100204	DOW JONES & COMPANY, INC.	03/25/09	03/25/10	PUBLICATION/REFERENCE MATERIAL	369.07
05–01	P1	09TN0100188	JOHN A TEAGUE	03/04/09	03/04/09	OFFICE SUPPLIES	54.73
05–01	P1	09TN0100205	KNOXVILLE NEWS SENTINEL	04/07/09	07/06/09	PUBLICATION/REFERENCE MATERIAL	63.45
05–01	P1	09TN0100213	OFFICE DEPOT	04/07/09	04/07/09	OFFICE SUPPLIES	117.38
05–01	P1	09TN0100214	DO	04/05/09	04/05/09	OFFICE SUPPLIES	117.76
05–21	P1	09TN0100221	BURRELLE'S INFORMATION	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	475.46
05–22	P1	09TN0100236	AMBER L AIMAR	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	29.05
05–22	P1	09TN0100223	CONGRESSIONAL QUARTERLY INC.	04/27/09	01/26/10	FOOD & BEVERAGE FOR MEETINGS	995.00
05–22	P1	09TN0100231	DANNY PRICE	04/22/09	04/22/09	PUBLICATION/REFERENCE MATERIAL	0.50
05–22	P1	09TN0100227	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	62.77
05–22	P1	09TN0100234	OFFICE DEPOT	04/25/09	04/25/09	OFFICE SUPPLIES	76.81
05–22	P1	09TN0100235	DO	04/18/09	04/18/09	OFFICE SUPPLIES	156.39
05–29	SF	DY090500041		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–153.50
05–29	SF	DY090500645		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
05–29	S1	DY090500442		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	796.17
06–22	P1	09TN0100239	OFFICE DEPOT	03/13/09	03/13/09	OFFICE SUPPLIES	37.61
06–22	P1	09TN0100240	DO	03/13/09	03/13/09	OFFICE SUPPLIES	22.76
06–22	P1	09TN0100241	DO	06/02/09	06/02/09	OFFICE SUPPLIES	36.53
06–22	P1	09TN0100242	DO	05/23/09	05/23/09	OFFICE SUPPLIES	1,146.56
06–23	P1	09TN0100246	AMBER L AIMAR	05/20/09	06/11/09	FOOD & BEVERAGE FOR MEETINGS	119.19
06–23	P1	09TN0100251	BURRELLE'S INFORMATION	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	543.88
06–23	P1	09TN0100253	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	65.76
06–25	P1	09TN0100264	BUSINESS JOURNAL OF TRI-CITIES	05/28/09	05/28/09	PUBLICATION/REFERENCE MATERIAL	28.00
06–30	SF	DY090600044		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–364.00
06–30	SF	DY090600690		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	S1	DY090600438		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	675.15
						SUPPLIES AND MATERIALS TOTALS:	9,449.84
		EQUIPMENT					
04–20	F2	RN000026595	CDW GOVERNMENT INC	03/30/09	03/30/09	LAPTOP - HP 6930P P8600 CORE 2	1,081.50
04–20	F2	RN000026595	DO	03/30/09	03/30/09	LAPTOP - HP 6930P P8600 CORE 2	1,081.50
04–29	S8	MA000870289		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	127.00
04–29	S8	PL000875339		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)	424.73
05–28	S8	MA000876647		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	127.00
05–28	S8	PL000881655		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)	424.73
06–26	S8	MA000885388		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	127.00
06–26	S8	PL000888201		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	424.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAVID P. ROE—Con.							
					EQUIPMENT TOTALS:		3,818.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,919.09
					OFFICE TOTALS:		289,919.09
2009 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,408.23	4,027.34
					PERSONNEL COMPENSATION	449,413.54	228,434.32
					PERSONNEL BENEFITS	2,454.14	1,214.16
					TRAVEL	31,041.24	21,066.40
					RENT, COMMUNICATION, UTILITIES	56,287.04	28,935.03
					PRINTING AND REPRODUCTION	1,905.56	1,694.91
					OTHER SERVICES	30,007.10	28,425.27
					SUPPLIES AND MATERIALS	12,807.15	6,919.52
					EQUIPMENT	1,810.15	839.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,134.15	321,555.95
					OFFICE TOTALS:	592,134.15	321,555.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,597.45
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,408.65
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1,021.24
					FRANKED MAIL TOTALS:		4,027.34
PERSONNEL COMPENSATION							
		CASEY, JULIA A.	04/01/09	06/30/09	OFFICE MANAGER/SCHEDULER		21,624.99
		CONN, TONYA R.	04/01/09	06/30/09	RECEPTIONIST/CASEWORKER		7,421.43
		EWING, VICTORIA L.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		14,874.99
		FLYNN, MARIESSA D.	04/01/09	06/30/09	CASEWORKER		13,138.26
		GIRDLER, LANETTE	04/01/09	06/30/09	EXECUTIVE ASSISTANT		21,525.00
		GIRDLER,J CHRISTOPHER	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,812.50
		HIGDON, MICHAEL R.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		300.00
		JONES,AARON C	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		9,500.01
		MAUGHAN,KELLY M	04/01/09	06/30/09	STAFF ASSISTANT		8,124.99
		MEECE, SARAH M.	04/01/09	06/30/09	CASEWORKER		13,719.81
		MITCHELL, ROBERT L.	04/01/09	06/30/09	DISTRICT ADMINISTRATOR		34,728.75
		MORGAN,MELINDA D	04/01/09	06/30/09	DISTRICT COMMUNICATIONS COORD.		11,250.00
		O'DONNELL,MEGAN E	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,125.01
		SMITH, WILLIAM	04/01/09	06/30/09	SHARED EMPLOYEE		7,317.75
		SUMNER, REBECCA L.	04/01/09	06/30/09	RECEPTIONIST		7,481.25
		WEBB, STEPHANIE	05/18/09	06/30/09	PAID INTERN		1,791.67
		WOOTON,DENNIS P	04/01/09	06/30/09	FIELD REPRESENTATIVE		13,781.25
		ZIMMERMAN,STEFANI A	04/01/09	06/30/09	.		17,916.66
					PERSONNEL COMPENSATION TOTALS:		228,434.32

		PERSONNEL BENEFITS					
04–20	P1	09KY0500300	STEFANI A ZIMMERMAN	02/01/09	02/28/09	DC TRANSIT BENEFIT FOR FEB	60.00
04–30	S7	09120000178		04/01/09	04/30/09	TRANSIT BENEFITS	381.60
05–28	S7	09148000184		05/01/09	05/31/09	TRANSIT BENEFITS	515.08
06–30	S7	09176000187		05/01/09	05/31/09	TRANSIT BENEFITS	257.48
						PERSONNEL BENEFITS TOTALS:	1,214.16
		TRAVEL					
04–13	P1	09KY0500277	CITIBANK GOV CARD SERVICE	02/04/09	02/04/09	A/F DCA-LEX #9980 MBR	291.61
04–13	P1	09KY0500278	DO	02/16/09	02/19/09	R/T A/F DC-LEX ZIMMERMAN/8721	593.81
04–13	P1	09KY0500279	DO	02/09/09	02/09/09	A/F LEX-CVG-DCA #1572 MBR	302.21
04–13	P1	09KY0500280	DO	02/23/09	02/23/09	A/F LEX-CVG-DCA #7044 MBR	302.21
04–13	P1	09KY0500281	DO	02/26/09	02/26/09	A/F DCA-CVG-LEX #6152 MBR	518.20
04–20	P1	09KY0500293	CHRISTOPHER GIRDLER	03/10/09	03/30/09	PRIVATE AUTO MILEAGE	716.10
04–20	P1	09KY0500294	DENNIS P WOOTEN	03/07/09	03/30/09	PRIVATE AUTO MILEAGE	770.00
04–20	P1	09KY0500295	LANETTE GIRDLER	03/04/09	03/30/09	PRIVATE AUTO MILEAGE	272.25
04–20	P1	09KY0500291	MELINDA D MORGAN	03/03/09	03/30/09	PRIVATE AUTO MILEAGE	677.05
04–20	P1	09KY0500292	ROBERT LUSTER MITCHELL	03/03/09	03/30/09	PRIVATE AUTO MILEAGE	596.20
04–20	P9	KY0502L0904	SOMERSET AUTOMOTIVE GROUP	04/01/09	04/30/09	LEASED AUTO 2006 CADILLAC DTS	540.00
05–07	P1	09KY0500328	AARON C JONES	04/06/09	04/09/09	LODGING	247.92
05–07	P1	09KY0500329	DO	04/06/09	04/09/09	CAR RENTAL	369.87
05–07	P1	09KY0500330	DO	04/08/09	04/09/09	GASOLINE	54.25
05–07	P1	09KY0500331	DO	04/06/09	04/09/09	MEALS ON TRAVEL	44.02
05–07	P1	09KY0500332	CITIBANK GOV CARD SERVICE	03/02/09	03/02/09	A/F LEX/DCA 5393 MBR	302.21
05–07	P1	09KY0500333	DO	03/05/09	03/05/09	A/F DCA/LEX 2040 MBR	291.61
05–07	P1	09KY0500334	DO	03/09/09	03/09/09	A/F LEX/DCA 3675 MBR	548.70
05–07	P1	09KY0500335	DO	04/06/09	04/09/09	A/F BWI-LEX-BWI 4861 MBR	628.40
05–07	P1	09KY0500336	DO	03/19/09	03/19/09	A/F DCA LEX 8794 MBR	516.70
05–07	P1	09KY0500337	DO	04/14/09	04/16/09	A/F DCA-LEX-DCA 3546 ZIMMER	626.40
05–07	P1	09KY0500338	DO	04/14/09	04/16/09	A/F DCA-LEX-DCA 3550 MAUGHAN	626.40
05–07	P1	09KY0500339	DO	03/20/09	03/20/09	TICKET FEES	50.00
05–07	P1	09KY0500340	DO	03/23/09	03/23/09	A/F LEX/DCA 1003 MBR	302.21
05–07	P1	09KY0500321	DENNIS P WOOTEN	04/15/09	04/15/09	LODGING	81.64
05–07	P1	09KY0500316	KELLY M MAUGHAN	04/14/09	04/16/09	MEALS ON TRAVEL	36.19
05–07	P1	09KY0500317	DO	04/14/09	04/16/09	LODGING	196.23
05–07	P1	09KY0500318	DO	04/14/09	04/16/09	CAR RENTAL	168.62
05–07	P1	09KY0500325	DO	04/14/09	04/16/09	GASOLINE	57.86
05–07	P1	09KY0500319	STEFANI A ZIMMERMAN	04/14/09	04/16/09	LODGING	196.23
05–07	P1	09KY0500320	DO	04/14/09	04/16/09	AIRFARE FEES	30.00
05–07	P1	09KY0500326	DO	04/14/09	04/16/09	MEALS ON TRAVEL	43.25
05–07	P1	09KY0500304	WILLIAM E SMITH	04/09/09	04/11/09	CAR RENTAL	110.56
05–20	P1	09KY0500350	CHRISTOPHER GIRDLER	04/14/09	04/15/09	LODGING	81.64
05–20	P1	09KY0500352	DO	04/02/09	04/24/09	PRIVATE AUTO MILEAGE	869.00
05–20	P1	09KY0500353	DENNIS P WOOTEN	04/01/09	04/20/09	PRIVATE AUTO MILEAGE	796.40
05–20	P1	09KY0500356	LANETTE GIRDLER	04/02/09	04/22/09	PRIVATE AUTO MILEAGE	324.50
05–20	P1	09KY0500354	MELINDA D MORGAN	04/09/09	04/17/09	PRIVATE AUTO MILEAGE	595.65
05–20	P1	09KY0500355	ROBERT LUSTER MITCHELL	04/01/09	04/16/09	PRIVATE AUTO MILEAGE	231.00
05–20	P9	KY0502L0905	SOMERSET AUTOMOTIVE GROUP	05/01/09	05/31/09	LEASED AUTO 2006 CADILLAC DTS	540.00
06–02	P1	09KY0500365	CITIBANK GOV CARD SERVICE	04/13/09	04/13/09	A/F DCA-LEX #2945 MBR	291.61
06–02	P1	09KY0500366	DO	03/27/09	03/27/09	A/F DCA-TYS #6240 MBR	406.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HAROLD ROGERS—Con.							
06–02	P1 09KY0500367	DO	03/30/09	03/30/09	A/F LEX-DCA #2206 MBR		302.21
06–02	P1 09KY0500368	DO	04/11/09	04/11/09	A/F LEX-DCA #1106 SMITH		302.21
06–02	P1 09KY0500369	DO	04/21/09	04/21/09	A/F LEX-DCA #1345 MBR		518.20
06–02	P1 09KY0500370	DO	04/09/09	04/09/09	A/F DCA-LEX #0523 SMITH		325.70
06–02	P1 09KY0500371	DO	04/23/09	04/23/09	A/F DCA-LEX #6286 MBR		516.70
06–03	P1 09KY0500364	DO	04/14/09	04/15/09	LODGING		88.25
06–17	P1 09KY0500375	AERO RESOURCES, INC	05/12/09	05/12/09	AIRPLANE CHARTER DO-DC MBR		1,769.12
06–18	P1 09KY0500377	CHRISTOPHER GIRDLER	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		466.40
06–18	P1 09KY0500381	LANETTE GIRDLER	05/05/09	05/27/09	PRIVATE AUTO MILEAGE		264.00
06–18	P1 09KY0500378	MELINDA D MORGAN	05/12/09	05/20/09	PRIVATE AUTO MILEAGE		214.50
06–18	P1 09KY0500380	ROBERT LUSTER MITCHELL	05/05/09	05/21/09	PRIVATE AUTO MILEAGE		457.60
06–23	P1 09KY0500402	DENNIS P WOOTEN	05/02/09	05/28/09	PRIVATE AUTO MILEAGE		596.20
						TRAVEL TOTALS:	21,066.40
	RENT, COMMUNICATION, UTILITIES						
04–02	P1 09KY0500268	HOME SATELLITE SERVICES	02/28/09	03/29/09	UTILITIES		75.59
04–02	P1 09KY0500267	NEWWAVE COMMUNICATIONS	03/17/09	04/16/09	UTILITIES		64.28
04–06	CB FXF090402A	FEDERAL EXPRESS CORP	03/19/09	03/19/09	OVERNIGHT MAIL		140.51
04–10	CB FXF090409A	DO	03/23/09	03/23/09	OVERNIGHT MAIL		126.76
04–10	P1 09KY0500272	WINDSTREAM	03/22/09	04/21/09	TELECOMMUNICATIONS CHARGES		26.21
04–10	P1 09KY0500273	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		138.74
04–10	P1 09KY0500275	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		420.52
04–17	CB FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL		246.68
04–20	P1 09KY0500297	AT&T MOBILITY	02/20/09	03/19/09	TELECOMMUNICATIONS CHARGES		739.10
04–20	P9 KY0501R0904	LIFELINE REALTY	04/01/09	04/30/09	RENT-SOMERSET		4,395.73
04–20	P9 KY0502R0904	THE HAZARD INDEPENDENT COLLEGE	04/01/09	04/30/09	RENT-HAZARD		225.00
04–21	P9 KY0504R0904	BIG SANDY AREA DEVEL. DISTRICT	04/01/09	04/30/09	RENT-PRESTONBURG		4,240.00
04–24	CB FXF090423A	FEDERAL EXPRESS CORP	03/30/09	03/30/09	OVERNIGHT MAIL		138.51
04–29	S5 DY090400346		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		40.00
04–29	S5 DY090401040		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		95.00
04–29	S5 DY090403457		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,093.49
04–29	S5 DY090406165		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		16.69
04–29	S5 DY090407562		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		94.73
04–30	S4 09120001120		03/01/09	03/31/09	RECORDING (TRANSFER)		74.10
05–04	CB FXF090501A	FEDERAL EXPRESS CORP	04/15/09	04/15/09	OVERNIGHT MAIL		129.50
05–06	P9 KY0504R0901	BIG SANDY AREA DEVEL. DISTRICT	01/01/09	04/30/09	RENT-PRESTONSBURG		2,000.00
05–07	P1 09KY0500302	AT & T	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES		302.56
05–07	P1 09KY0500341	DO	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES		283.43
05–07	P1 09KY0500310	CITY OF SOMERSET UTILITIES	03/03/09	04/01/09	UTILITIES		233.34
05–07	P1 09KY0500307	HOME SATELLITE SERVICES	03/30/09	04/29/09	UTILITIES		76.66
05–07	P1 09KY0500309	KENTUCKY UTILITIES	03/04/09	04/06/09	UTILITIES		296.62
05–07	P1 09KY0500308	NEWWAVE COMMUNICATIONS	04/17/09	05/16/09	UTILITIES		64.28
05–11	CB FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		196.50
05–15	CB FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL		103.16

05–20	P1	09KY0500343	AT&T MOBILITY	03/20/09	04/19/09	TELECOMMUNICATIONS CHARGES	917.95
05–20	CO	052009140	KENTUCKY UTILITIES	03/04/09	04/06/09	CANCELED CHECK-PER US TREASURY	–296.62
05–20	P1	09KY0500342	DO	04/06/09	05/01/09	UTILITIES	226.14
05–20	P9	KY0501R0905	LIFELINE REALTY	05/01/09	05/31/09	RENT-SOMERSET	4,395.73
05–20	P9	KY0502R0905	THE HAZARD INDEPENDENT COLLEGE	05/01/09	05/31/09	RENT-HAZARD	225.00
05–20	P1	09KY0500347	WINDSTREAM	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	413.48
05–20	P1	09KY0500348	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	134.68
05–20	P1	09KY0500349	DO	04/22/09	05/21/09	TELECOMMUNICATIONS CHARGES	26.19
05–22	S5	DY090502238		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,407.12
05–22	S5	DY090505514		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	69.53
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/06/09	05/06/09	OVERNIGHT MAIL	216.67
05–28	S5	DY0905B0289		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0900		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	95.00
05–28	S5	DY0905B1390		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	16.69
05–28	S5	DY0905B2086		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	199.14
06–01	HR	428920	BIG SANDY AREA DEVEL. DISTRICT	04/01/09	04/30/09	REFUND; OVERPAYMENT	–4,240.00
06–01	HR	428920	DO	03/01/09	03/31/09	REFUND; OVERPAYMENT	–1,740.00
06–02	P1	09KY0500361	CITY OF SOMERSET UTILITIES	04/01/09	05/01/09	UTILITIES	242.78
06–02	P1	09KY0500359	HOME SATELLITE SERVICES	04/30/09	05/29/09	UTILITIES	76.66
06–02	P1	09KY0500357	NEWWAVE COMMUNICATIONS	05/17/09	06/16/09	UTILITIES	64.33
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	144.11
06–12	CB	FXF090611A	DO	05/26/09	05/26/09	OVERNIGHT MAIL	218.85
06–15	P2	HCV0902212	AT&T MOBILITY	04/30/09	04/30/09	BOLD BLACKBERRY	249.99
06–15	P2	HCV0902212A	DO	04/30/09	04/30/09	BOLD BLACKBERRY	149.99
06–17	P1	09KY0500373	AT & T	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES	303.04
06–17	P1	09KY0500374	AT&T MOBILITY	04/20/09	05/19/09	TELECOMMUNICATIONS CHARGES	680.13
06–17	P1	09KY0500376	HON. HAROLD ROGERS	05/20/09	05/20/09	UTILITIES	296.62
06–17	P1	09KY0500396	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	31.56
06–17	P1	09KY0500392	WINDSTREAM	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	132.68
06–17	P1	09KY0500393	DO	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES	418.46
06–17	P1	09KY0500394	DO	05/22/09	06/21/09	TELECOMMUNICATIONS CHARGES	26.21
06–19	P9	KY0504R0906	BIG SANDY AREA DEVEL. DISTRICT	06/01/09	06/30/09	RENT-PRESTONBURG	500.00
06–19	P9	KY0501R0906	LIFELINE REALTY	06/01/09	06/30/09	RENT-SOMERSET	4,395.73
06–19	P9	KY0502R0906	THE HAZARD INDEPENDENT COLLEGE	06/01/09	06/30/09	RENT-HAZARD	225.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	124.98
06–23	P1	09KY0500400	CITY OF SOMERSET UTILITIES	05/01/09	06/01/09	UTILITIES	240.86
06–23	P1	09KY0500404	HOME SATELLITE SERVICES	05/30/09	06/29/09	UTILITIES	74.98
06–25	S4	09176001097		05/01/09	05/31/09	RECORDING (TRANSFER)	84.00
06–25	S5	DY090600336		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	544.00
06–25	S5	DY090601027		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090603467		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	861.31
06–25	S5	DY090606180		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	36.88
06–25	S5	DY090607591		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.67
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/10/09	06/10/09	OVERNIGHT MAIL	103.02
06–26	P1	09KY0500399	KENTUCKY UTILITIES	05/01/09	06/03/09	UTILITIES	320.90
06–29	S3	09180G00024		06/01/09	06/30/09	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,935.03
		PRINTING AND REPRODUCTION					
04–29	S3	09119000092		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	38.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HAROLD ROGERS—Con.								
05–07	P1	09KY0500303	XEROX CORPORATION	01/23/09	02/20/09	PRINTING AND REPRODUCTION		153.86
05–13	P2	OSP57918	ACCURATE WORD, LLC	03/09/09	03/09/09	2000- BUFF STOCK BUSINESS CARD		170.95
05–13	P2	OSP57918	DO	03/09/09	03/09/09	DOUBLE SIDED		60.00
05–19	OP	09GP0040905	PUBLIC PRINTER	03/12/09	03/12/09	PRINTING		557.00
05–19	OP	09GP0040905	DO	03/13/09	03/13/09	PRINTING		439.00
05–27	S3	09147000099		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		132.60
06–02	P1	09KY0500363	OCE IMAGISTICS	04/27/09	04/27/09	PRINTING AND REPRODUCTION		44.25
06–19	P2	OSP58365	ACCURATE WORD, LLC	04/20/09	04/20/09	500- WHITE STOCK THERMO BUSINE		37.95
06–19	P2	OSP58365	DO	04/20/09	04/20/09	SHIPPING CHARGE		8.95
06–24	S3	09175000117		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		52.00
						PRINTING AND REPRODUCTION TOTALS:		1,694.91
		OTHER SERVICES						
04–02	P1	09KY0500266	G & K SERVICES	03/16/09	03/16/09	JANITORIAL AND RELATED SERVICE		92.32
04–13	P1	09KY0500284	NYOKA GHOLSON	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		350.00
04–20	P1	09KY0500298	MODERN SYSTEMS, INC.	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		45.00
05–07	P1	09KY0500306	NYOKA GHOLSON	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		350.00
05–20	P9	OPR09066801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		8,564.00
05–20	P9	OPR09066805	DO	05/01/09	05/31/09	CMS PLAN		2,141.00
05–20	P9	OPR09066901	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		9,508.00
05–20	P9	OPR09066905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		2,377.00
05–20	P1	09KY0500346	MODERN SYSTEMS, INC.	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		45.00
06–17	P1	09KY0500372	NYOKA GHOLSON	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		350.00
06–18	P1	09KY0500387	MODERN SYSTEMS, INC.	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		45.00
06–19	P9	OPR09066806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,141.00
06–19	P9	OPR09066906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		2,377.00
06–23	P1	09KY0500398	ENHANCED WEB SERVICES	04/28/09	04/28/09	EMAIL AND WEB RELATED SERVICES		39.95
						OTHER SERVICES TOTALS:		28,425.27
		SUPPLIES AND MATERIALS						
04–02	P1	09KY0500265	THE MOUNTAIN EAGLE	03/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		29.50
04–07	P1	09KY0500269	HON. HAROLD ROGERS	02/28/09	02/28/09	HABITATION EXPENSE		616.10
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		12.99
04–09	C1	NW200909801	DO	02/23/09	02/23/09	BOTTLED WATER		90.96
04–10	P1	09KY0500276	G & K SERVICES	03/30/09	03/30/09	OFFICE SUPPLIES		92.32
04–10	P1	09KY0500274	THE COURIER JOURNAL	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		25.00
04–13	P1	09KY0500288	ASHLAND OFFICE SUPPLY	03/05/09	03/05/09	OFFICE SUPPLIES		56.32
04–13	P1	09KY0500289	DO	03/04/09	03/04/09	OFFICE SUPPLIES		38.15
04–13	P1	09KY0500290	DO	03/10/09	03/10/09	OFFICE SUPPLIES		80.03
04–13	P1	09KY0500287	LEXINGTON HERALD-LEADER PBM	04/11/09	07/10/09	PUBLICATION/REFERENCE MATERIAL		59.85
04–13	P1	09KY0500286	WAYNE COUNTY OUTLOOK	03/04/09	03/04/10	PUBLICATION/REFERENCE MATERIAL		26.00
04–20	P1	09KY0500299	KANSAS PRESS CLIPPING SERVICE	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		195.80
04–20	P1	09KY0500296	MELINDA D MORGAN	03/09/09	03/27/09	OFFICE SUPPLIES		135.94
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		12.99
04–23	C1	NW200911202	DO	03/23/09	03/23/09	BOTTLED WATER		81.94

04–28	P1	09KY0500283	G&K SERVICES - SOMERSET	03/23/09	03/23/09	OFFICE SUPPLIES	92.32
04–30	SF	DY090400165		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–238.75
04–30	SF	DY090400721		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
04–30	S1	DY090400237		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	101.29
05–07	P1	09KY0500314	CENTRAL KENTUCKY OFFICE EQUIP.	04/17/09	04/17/09	OFFICE SUPPLIES	244.64
05–07	P1	09KY0500315	DO	04/08/09	04/08/09	OFFICE SUPPLIES	120.78
05–07	P1	09KY0500311	G & K SERVICES	04/06/09	04/06/09	OFFICE SUPPLIES	92.32
05–07	P1	09KY0500312	DO	04/13/09	04/13/09	OFFICE SUPPLIES	92.32
05–07	P1	09KY0500313	DO	04/20/09	04/20/09	OFFICE SUPPLIES	92.32
05–07	P1	09KY0500323	NEWS-PRESS	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	37.00
05–07	P1	09KY0500305	OCE IMAGISTICS	04/09/09	04/09/09	OFFICE SUPPLIES	724.00
05–07	P1	09KY0500322	SEARS GLASS SHOP	04/10/09	04/10/09	HABITATION EXPENSE	201.96
05–07	P1	09KY0500324	THE COURIER JOURNAL	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	25.00
05–20	P1	09KY0500345	CENTRAL KENTUCKY OFFICE EQUIP.	04/27/09	04/27/09	OFFICE SUPPLIES	96.73
05–20	P1	09KY0500344	G & K SERVICES	05/04/09	05/04/09	OFFICE SUPPLIES	94.72
05–20	P1	09KY0500351	DO	04/27/09	04/27/09	OFFICE SUPPLIES	92.32
05–29	S1	DY090500233		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	92.00
06–02	P1	09KY0500360	G&K SERVICES - SOMERSET	05/11/09	05/11/09	OFFICE SUPPLIES	94.72
06–02	P1	09KY0500362	KY PRESS CLIPPING SERVICE	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	290.20
06–02	P1	09KY0500358	THE NEW YORK TIMES	03/06/09	03/04/10	PUBLICATION/REFERENCE MATERIAL	736.87
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	12.99
06–11	C1	NW200916102	DO	04/15/09	04/15/09	BOTTLED WATER	15.00
06–11	C1	NW200916102	DO	04/21/09	04/21/09	BOTTLED WATER	96.92
06–17	P1	09KY0500395	THE H.T. HACKNEY CO	05/08/09	05/08/09	OFFICE SUPPLIES	362.69
06–18	P1	09KY0500391	CENTRAL KENTUCKY OFFICE EQUIP.	05/27/09	05/27/09	OFFICE SUPPLIES	203.40
06–18	P1	09KY0500382	G&K SERVICES - SOMERSET	05/18/09	05/18/09	OFFICE SUPPLIES	94.72
06–18	P1	09KY0500383	DO	05/25/09	05/25/09	OFFICE SUPPLIES	94.72
06–18	P1	09KY0500384	DO	06/01/09	06/01/09	OFFICE SUPPLIES	94.72
06–18	P1	09KY0500389	JULIA CASEY	05/28/09	05/28/09	OFFICE SUPPLIES	42.74
06–18	P1	09KY0500390	KY PRESS CLIPPING SERVICE	05/30/09	05/30/09	PUBLICATION/REFERENCE MATERIAL	274.20
06–18	P1	09KY0500379	MELINDA D MORGAN	05/08/09	05/08/09	OFFICE SUPPLIES	129.45
06–18	P1	09KY0500386	MOUNTAIN CITIZEN	06/30/09	06/29/10	PUBLICATION/REFERENCE MATERIAL	25.00
06–18	P1	09KY0500388	THE COURIER JOURNAL	06/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	25.00
06–18	P1	09KY0500385	THE SENTINEL-ECHO	08/10/09	08/09/10	PUBLICATION/REFERENCE MATERIAL	57.00
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER	12.99
06–19	C1	NW200916902	DO	05/20/09	05/20/09	BOTTLED WATER	106.93
06–23	P1	09KY0500401	CENTRAL KENTUCKY OFFICE EQUIP.	04/27/09	04/27/09	OFFICE SUPPLIES	299.00
06–23	P1	09KY0500403	G & K SERVICES	06/08/09	06/08/09	OFFICE SUPPLIES	94.72
06–23	P1	09KY0500397	JULIA CASEY	06/15/09	06/15/09	OFFICE SUPPLIES	209.98
06–30	SF	DY090600182		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–182.25
06–30	SF	DY090600828		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	S1	DY090600230		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	245.35
						SUPPLIES AND MATERIALS TOTALS:	6,919.52
		EQUIPMENT					
04–29	S8	MA000870312		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	281.33
04–30	HV	09A90100153		02/01/09	02/28/09	MAINT CREDIT #234954--HSS MEMO	–4.99
05–28	S8	MA000879017		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	281.33
06–26	S8	MA000885653		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	281.33
						EQUIPMENT TOTALS:	839.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. HAROLD ROGERS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,555.95
						OFFICE TOTALS:		321,555.95
2008 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–02	P1	09KY0500270	XEROX CORPORATION	03/28/08	07/02/08	PRINTING AND REPRODUCTION		582.19
04–02	P1	09KY0500271	DO	07/02/08	10/06/08	PRINTING AND REPRODUCTION		827.19
						PRINTING AND REPRODUCTION TOTALS:		1,409.38
SUPPLIES AND MATERIALS								
04–10	P2	OSM39239	CDW GOVERNMENT INC	12/29/08	12/29/08	CANON POWERSHOT SX10 IS 10MP		385.00
04–10	P2	OSM39239	DO	12/29/08	12/29/08	HP OJ H470B MOBILE PRINTER		255.00
04–10	P2	OSM39240	DO	12/29/08	12/29/08	CARDSCAN EXECUTIVE V8 SCANNER		1,000.00
04–10	P2	OSM39240	DO	12/29/08	12/29/08	ACER V223W BMD 22" WIDE DVI SP		169.00
						SUPPLIES AND MATERIALS TOTALS:		1,809.00
EQUIPMENT								
04–20	F2	RN000026588	CDW GOVERNMENT INC	03/20/09	03/20/09	PRINTER - HP P4015N		1,200.00
						EQUIPMENT TOTALS:		1,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,418.38
						OFFICE TOTALS:		4,418.38
2009 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,367.77	8,414.47
						PERSONNEL COMPENSATION	487,127.16	237,500.04
						TRAVEL	21,206.43	13,151.67
						RENT, COMMUNICATION, UTILITIES	30,826.21	20,186.18
						PRINTING AND REPRODUCTION	2,792.04	1,460.20
						OTHER SERVICES	10,777.50	10,762.50
						SUPPLIES AND MATERIALS	33,026.15	8,817.15
						EQUIPMENT	1,230.00	765.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,353.26	301,057.21
						OFFICE TOTALS:	596,353.26	301,057.21
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		1,538.26
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,885.88
05–27	05	9M4824504	DO	04/20/09	04/20/09	FRANKED MAIL		3,268.55
06–24	05	9M4824507	DO	05/22/09	05/22/09	FRANKED MAIL		247.55
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1,474.23
						FRANKED MAIL TOTALS:		8,414.47

PERSONNEL COMPENSATION

BALTIMORE, CHARLES A.	04/01/09	06/30/09	CONSTITUENT SERVICES MANAGER	14,250.00
BELSER, ANNE J.	04/01/09	06/30/09	DEPUTY CHEIF OF STAFF	27,875.01
FINESTONE, JOSHUA M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,000.01
HAWKINS,ANDREW	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	12,500.01
HAYNES,SCHUYLER L	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,250.00
KEISER, ANDREW J.	04/01/09	06/30/09	CHIEF OF STAFF	35,000.01
LAWRENCE, KATHRYN R.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	9,249.99
MAJOR, LISA D.	04/01/09	06/30/09	CONSTITUENT CASEWORKER	9,500.01
MCNAMARA, PENNI	04/01/09	06/30/09	CASEWORKER	15,375.00
PIGLER, STUART	04/01/09	06/30/09	CONSTITUENT SERVICE DIRECTOR	13,250.01
PITTSLEY,TREVOR Z	04/01/09	06/30/09	OUTREACH MANAGER	10,500.00
SCHALL,LAUREN	04/01/09	06/30/09	STAFF ASSISTANT	7,500.00
VALDEZ, MARGARITA L.	04/01/09	06/30/09	OFFICE MANAGER	15,000.00
WARD, MICHAEL J.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	24,999.99
WARNER, SYLVIA L.	04/01/09	06/30/09	PRESS SECRETARY	23,250.00
			PERSONNEL COMPENSATION TOTALS:	237,500.04

TRAVEL

04–01	P1	09MI0800189	HON. MIKE ROGERS	03/09/09	03/09/09	PRIVATE AUTO MILEAGE	67.05
04–02	P1	09MI0800199	CITIBANK GOV CARD SERVICE	01/28/09	03/09/09	A/F MEMBER (5)	1,677.40
04–02	P1	09MI0800194	HON. MIKE ROGERS	03/19/09	03/19/09	LOCAL TRANSPORTATION	12.00
04–02	P1	09MI0800195	DO	03/18/09	03/18/09	LOCAL TRANSPORTATION	10.00
04–02	P1	09MI0800196	DO	03/17/09	03/17/09	LOCAL TRANSPORTATION	10.00
04–03	P1	09MI0800184	STUART PIGLER	02/12/09	02/28/09	PRIVATE AUTO MILEAGE	153.90
04–06	P1	09MI0800209	ANDREW J. KEISER	03/25/09	03/25/09	LOCAL TRANSPORTATION	20.00
05–07	P1	09MI0800224	LAUREN SCHALL	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	33.95
05–07	P1	09MI0800225	LISA DANIELLE MAJOR	03/12/09	03/23/09	PRIVATE AUTO MILEAGE	46.35
05–07	P1	09MI0800230	PENNI MCNAMARA	04/13/09	04/13/09	PRIVATE AUTO MILEAGE	45.00
05–07	P1	09MI0800232	STUART PIGLER	03/12/09	03/23/09	PRIVATE AUTO MILEAGE	152.55
06–01	P1	09MI0800238	HON. MIKE ROGERS	05/09/09	05/11/09	PRIVATE AUTO MILEAGE	267.75
06–01	P1	09MI0800239	DO	05/05/09	05/05/09	LOCAL TRANSPORTATION	10.00
06–01	P1	09MI0800240	DO	05/07/09	05/07/09	LOCAL TRANSPORTATION	10.00
06–01	P1	09MI0800241	DO	05/13/09	05/13/09	LOCAL TRANSPORTATION	11.00
06–01	P1	09MI0800242	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION	11.00
06–02	P1	09MI0800245	ANDREW J. KEISER	05/07/09	05/07/09	LOCAL TRANSPORTATION	6.75
06–02	P1	09MI0800246	DO	05/07/09	05/07/09	LOCAL TRANSPORTATION	9.50
06–02	P1	09MI0800247	CITIBANK GOV CARD SERVICE	02/20/09	03/24/09	A/F (5) & TRVL AGENCY FEES (2)	2,443.00
06–02	P1	09MI0800248	DO	03/26/09	04/27/09	A/F (6) & AGENCY FEES (6)	2,610.60
06–02	P1	09MI0800250	LISA DANIELLE MAJOR	04/27/09	04/27/09	PRIVATE AUTO MILEAGE	20.01
06–02	P1	09MI0800251	PENNI MCNAMARA	05/07/09	05/19/09	PRIVATE AUTO MILEAGE	133.65
06–02	P1	09MI0800249	STUART PIGLER	04/14/09	05/02/09	PRIVATE AUTO MILEAGE	270.00
06–04	P1	09MI0800252	ANDREW J. KEISER	04/07/09	04/07/09	GASOLINE	13.15
06–04	P1	09MI0800254	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION	18.00
06–24	P1	09MI0800263	DO	04/04/09	04/06/09	LODGING	167.18
06–26	P1	09MI0800281	DO	06/17/09	06/17/09	LOCAL TRANSPORTATION	10.00
06–26	P1	09MI0800291	DO	06/12/09	06/12/09	GASOLINE	16.10
06–26	P1	09MI0800270	HON. MIKE ROGERS	05/05/09	05/05/09	LOCAL TRANSPORTATION	20.00
06–26	P1	09MI0800282	LAUREN SCHALL	04/21/09	04/27/09	PRIVATE AUTO MILEAGE	9.47
06–26	P1	09MI0800283	DO	04/22/09	04/22/09	LOCAL TRANSPORTATION	15.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE ROGERS—Con.								
06–26	P1	09MI0800293	DO	05/04/09	05/18/09	PRIVATE AUTO MILEAGE		21.15
06–26	P1	09MI0800292	LISA DANIELLE MAJOR	05/29/09	05/29/09	PRIVATE AUTO MILEAGE		34.65
06–26	P1	09MI0800305	SCHUYLER L HAYNES	05/01/09	05/01/09	LOCAL TRANSPORTATION		15.00
06–26	P1	09MI0800306	DO	05/01/09	05/01/09	LOCAL TRANSPORTATION		16.00
06–26	P1	09MI0800287	STUART PIGLER	05/15/09	05/26/09	PRIVATE AUTO MILEAGE		404.55
06–26	P1	09MI0800274	TREVOR Z PITTSLEY	04/19/09	04/19/09	LOCAL TRANSPORTATION		58.25
06–26	P1	09MI0800275	DO	01/25/09	01/25/09	LOCAL TRANSPORTATION		57.00
06–26	P1	09MI0800276	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION		18.00
06–26	P1	09MI0800277	DO	04/22/09	04/22/09	LOCAL TRANSPORTATION		17.00
06–26	P1	09MI0800278	DO	03/30/09	04/14/09	PRIVATE AUTO MILEAGE		101.70
06–26	P1	09MI0800289	DO	01/25/09	05/02/09	PRIVATE AUTO MILEAGE		126.09
06–30	P1	09MI0800312	CITIBANK GOV CARD SERVICE	04/28/09	05/25/09	TRAVEL SUBSISTENCE		3,785.57
06–30	P1	09MI0800313	SYLVIA L WARNER	05/24/09	06/02/09	PRIVATE AUTO MILEAGE		195.75
							TRAVEL TOTALS:	13,151.67
		RENT, COMMUNICATION, UTILITIES						
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/25/09	03/25/09	OVERNIGHT MAIL		10.66
04–06	P1	09MI0800205	COMCAST CABLEVISION	03/01/09	03/31/09	UTILITIES		67.94
04–06	P1	09MI0800207	CONSUMERS ENERGY	02/06/09	02/21/09	UTILITIES		141.70
04–06	P1	09MI0800206	LANSING BOARD OF WATER & LIGHT	01/05/09	02/03/09	UTILITIES		248.45
04–06	P1	09MI0800212	DO	02/03/09	02/27/09	UTILITIES		200.98
04–06	P1	09MI0800200	MASADA DEVELOPMENT LLC	02/01/09	03/31/09	UTILITIES		479.19
04–07	P1	09MI0800214	COMCAST CABLEVISION	02/27/09	03/27/09	UTILITIES		27.22
04–07	P1	09MI0800213	CONSUMERS ENERGY	01/07/09	02/05/09	UTILITIES		412.00
04–07	P1	09MI0800216	PRO-TEL INC.	02/25/09	02/25/09	TELECOMMUNICATIONS CHARGES		2,095.84
04–08	P1	09MI0800223	ATT	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		344.09
04–08	P1	09MI0800222	PRO-TEL INC.	03/17/09	03/17/09	TELECOMMUNICATIONS CHARGES		385.00
04–09	CB	NW904081922	UNITED PARCEL SERVICE	03/30/09	03/30/09	OVERNIGHT MAIL		5.05
04–20	P9	MI0801R0904	MASADA DEVELOPMENT LLC	04/01/09	04/30/09	RENT-LANSING		2,000.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL		482.40
04–29	S3	09119G00032		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		40.00
04–29	S5	DY090400403		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		44.00
04–29	S5	DY090401078		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		120.00
04–29	S5	DY090403789		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,491.77
04–29	S5	DY090407849		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		31.25
05–01	CB	NW904291850	UNITED PARCEL SERVICE	03/28/09	03/28/09	OVERNIGHT MAIL		46.05
05–07	P1	09MI0800235	AT&T	03/10/09	04/09/09	TELECOMMUNICATIONS CHARGES		389.52
05–07	P1	09MI0800228	ATT	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES		378.67
05–07	P1	09MI0800236	COMCAST CABLEVISION	03/28/09	04/27/09	UTILITIES		27.22
05–07	P1	09MI0800226	VERIZON WIRELESS	01/27/09	02/26/09	TELECOMMUNICATIONS CHARGES		375.10
05–07	P1	09MI0800227	DO	02/27/09	03/26/09	TELECOMMUNICATIONS CHARGES		374.81
05–20	P9	MI0801R0905	MASADA DEVELOPMENT LLC	05/01/09	05/31/09	RENT-LANSING		2,000.00
05–22	S5	DY090502564		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		1,301.16
05–22	S5	DY090505703		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		34.98

05–28	S5	DY0905B0334		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0938		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY0905B2180		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
06–02	P1	09MI0800261	ATT	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	1,118.16
06–02	P1	09MI0800257	MASADA DEVELOPMENT LLC	03/24/09	04/23/09	UTILITIES	214.22
06–04	P1	09MI0800259	DO	04/23/09	05/24/09	UTILITIES	227.48
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL	5.33
06–19	P9	MI0801R0906	MASADA DEVELOPMENT LLC	06/01/09	06/30/09	RENT-LANSING	2,000.00
06–25	S5	DY090600394		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	44.00
06–25	S5	DY090601065		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	120.00
06–25	S5	DY090603790		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,278.00
06–25	S5	DY090607881		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.79
06–25	P1	09MI0800265	COMCAST CABLEVISION	04/28/09	05/27/09	UTILITIES	27.22
06–25	P1	09MI0800269	VERIZON WIRELESS	03/27/09	04/26/09	TELECOMMUNICATIONS CHARGES	375.25
06–26	P1	09MI0800296	AT&T	04/10/09	05/09/09	TELECOMMUNICATIONS CHARGES	275.75
06–26	P1	09MI0800297	ATT	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES	348.06
06–26	P1	09MI0800301	COMCAST CABLEVISION	05/28/09	06/27/09	UTILITIES	34.22
06–30	P1	09MI0800311	VERIZON WIRELESS	04/27/09	05/26/09	TELECOMMUNICATIONS CHARGES	375.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,186.18
		PRINTING AND REPRODUCTION					
04–02	P1	09MI0800171	ACCURATE WORD LLC.	02/20/09	02/20/09	PRINTING AND REPRODUCTION	68.95
04–02	P1	09MI0800173	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	710.00
04–02	P1	09MI0800197	DAVID L. ANDRUKITUS, INC.	03/10/09	03/10/09	PRINTING AND REPRODUCTION	41.50
04–03	P1	09MI0800187	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	27.30
04–06	P1	09MI0800203	DO	03/18/09	03/18/09	PRINTING AND REPRODUCTION	37.00
04–07	P1	09MI0800204	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	32.75
04–07	P1	09MI0800217	DO	03/06/09	03/06/09	PRINTING AND REPRODUCTION	33.90
04–08	P1	09MI0800220	DO	03/27/09	03/27/09	PRINTING AND REPRODUCTION	26.10
04–08	P1	09MI0800221	DO	03/26/09	03/26/09	PRINTING AND REPRODUCTION	21.45
04–29	S3	09119000108		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	23.10
05–07	P1	09MI0800231	DAVID L. ANDRUKITUS, INC.	04/21/09	04/21/09	PRINTING AND REPRODUCTION	24.40
05–07	P1	09MI0800237	DO	04/16/09	04/16/09	PRINTING AND REPRODUCTION	120.00
06–02	P1	09MI0800243	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION	78.65
06–30	P1	09MI0800255	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION	77.10
06–30	P1	09MI0800315	DO	06/02/09	06/02/09	PRINTING AND REPRODUCTION	60.00
06–30	P1	09MI0800316	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	41.10
06–30	P1	09MI0800317	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION	36.90
						PRINTING AND REPRODUCTION TOTALS:	1,460.20
		OTHER SERVICES					
04–01	P1	09MI0800192	XEROX CORPORATION	02/23/09	02/23/09	MOVED COPIER	282.00
04–01	P1	09MI0800193	DO	02/23/09	02/23/09	MOVED COPIER	135.00
04–03	P1	09MI0800190	MASADA DEVELOPMENT LLC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	244.50
04–06	P1	09MI0800202	GRANGER RECYCLING CENTER	02/10/09	03/01/09	JANITORIAL AND RELATED SERVICE	159.00
04–20	P9	OFP09056704	GSL SOLUTIONS	04/01/09	04/30/09	WEB SITE SUPPORT	360.00
04–20	P9	OPR09049301	INTERAMERICA TECHNOLOGIES INC.	01/01/09	03/31/09	CMS PLAN	4,110.00
04–20	P9	OPR09049304	DO	04/01/09	04/30/09	CMS PLAN	1,370.00
05–07	P1	09MI0800229	GRANGER RECYCLING CENTER	03/18/09	04/01/09	JANITORIAL AND RELATED SERVICE	51.00
05–20	P9	OFP09056705	GSL SOLUTIONS	05/01/09	05/31/09	WEB SITE SUPPORT	360.00
05–20	P9	OPR09049305	INTERAMERICA TECHNOLOGIES INC.	05/01/09	05/31/09	CMS PLAN	1,370.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE ROGERS—Con.								
06–02	P1	09MI0800256	MASADA DEVELOPMENT LLC	03/24/09	04/23/09	JANITORIAL AND RELATED SERVICE		244.50
06–03	P1	09MI0800258	DO	04/23/09	04/23/09	JANITORIAL AND RELATED SERVICE		244.50
06–04	P1	09MI0800253	GRANGER RECYCLING CENTER	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		51.00
06–19	P9	OFP09056706	GSL SOLUTIONS	06/01/09	06/30/09	WEB SITE SUPPORT		360.00
06–19	P9	OPR09049306	INTERAMERICA TECHNOLOGIES INC.	06/01/09	06/30/09	CMS PLAN		1,370.00
06–26	P1	09MI0800285	GRANGER RECYCLING CENTER	05/06/09	06/01/09	JANITORIAL AND RELATED SERVICE		51.00
						OTHER SERVICES TOTALS:		10,762.50
		SUPPLIES AND MATERIALS						
04–01	P2	OSM40100	INTERAMERICA	03/16/09	03/16/09	SOFTWARE - ADOBE ACROBAT STAND		305.00
04–01	P1	09MI0800186	SYLVIA L WARNER	03/17/09	03/17/09	OFFICE SUPPLIES		257.23
04–01	P1	09MI0800183	XEROX CORPORATION	02/17/09	02/17/09	OFFICE SUPPLIES		88.00
04–02	P2	OSM39940	INTERAMERICA	02/19/09	02/19/09	DELL LATITUDE D830 MEMORY UPGR		290.00
04–02	P2	OSM39940	DO	02/19/09	02/19/09	ATI EXTERNAL USB 950Q TV TUNER		125.00
04–02	P1	09MI0800198	SCHUYLER L HAYNES	03/19/09	03/19/09	OFFICE SUPPLIES		52.00
04–03	P1	09MI0800188	THE WASHINGTON POST	03/19/09	09/03/09	PUBLICATION/REFERENCE MATERIAL		70.56
04–06	P1	09MI0800210	ABSOPURE WATER CO	02/05/09	02/05/09	BOTTLED WATER		33.20
04–06	P1	09MI0800211	DO	02/28/09	02/28/09	BOTTLED WATER		27.56
04–06	P1	09MI0800201	STAPLES CREDIT PLAN	02/11/09	03/03/09	OFFICE SUPPLIES		717.14
04–07	P1	09MI0800215	ABSOPURE WATER CO	03/09/09	03/09/09	BOTTLED WATER		59.70
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		8.00
04–09	C1	NW200909802	DO	02/05/09	02/05/09	BOTTLED WATER		27.99
04–09	C1	NW200909802	DO	02/02/09	02/02/09	BOTTLED WATER		55.98
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER		8.00
04–23	C1	NW200911202	DO	03/10/09	03/10/09	BOTTLED WATER		50.98
04–24	P1	09MI0800191	LANSING STATE JOURNAL	12/01/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		227.17
04–30	S1	DY090400273		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		287.11
05–07	P1	09MI0800233	DETROIT MEDIA PARTNERSHIP	03/30/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		32.50
05–07	P1	09MI0800234	STAPLES CREDIT PLAN	03/09/09	04/02/09	OFFICE SUPPLIES		650.62
05–29	S1	DY090500269		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		1,284.62
05–29	CO	052909149	MIRS	02/04/09	02/03/10	CANCELED CHECK-PER US TREASURY		–935.00
06–02	P1	09MI0800260	STAPLES CREDIT PLAN	04/16/09	05/04/09	OFFICE SUPPLIES		588.07
06–02	P1	09MI0800244	USA TODAY	04/30/09	10/30/09	PUBLICATION/REFERENCE MATERIAL		104.69
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/08/09	04/08/09	BOTTLED WATER		45.98
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/07/09	05/07/09	BOTTLED WATER		45.98
06–24	P2	OSM40177	INTERAMERICA	03/25/09	03/25/09	INSTALLATION		50.00
06–24	P1	09MI0800279	MIRS	02/04/09	02/03/10	PUBLICATION/REFERENCE MATERIAL		935.00
06–25	P1	09MI0800266	ABSOPURE WATER CO	04/28/09	04/28/09	BOTTLED WATER		51.30
06–25	P1	09MI0800267	DO	04/30/09	04/30/09	BOTTLED WATER		27.56
06–25	P1	09MI0800273	ANDREW J. KEISER	06/15/09	06/15/09	OFFICE SUPPLIES		263.32
06–25	P1	09MI0800264	BUSINESS WEEK	06/01/09	05/30/10	PUBLICATION/REFERENCE MATERIAL		30.00
06–25	P1	09MI0800268	XEROX CORPORATION	12/30/08	03/30/09	OFFICE SUPPLIES		32.40

06–26	P1	09MI0800302	ABSOPURE WATER CO	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS	25.00
06–26	P1	09MI0800303	DO	06/01/09	06/30/09	BOTTLED WATER	27.56
06–26	P1	09MI0800304	DO	05/28/09	05/28/09	BOTTLED WATER	113.80
06–26	P1	09MI0800299	ANNE BELSER	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS	104.78
06–26	P1	09MI0800300	DO	05/01/09	05/01/09	OFFICE SUPPLIES	35.83
06–26	P1	09MI0800272	COMBAT DATA INC	05/05/09	05/05/09	PUBLICATION/REFERENCE MATERIAL	752.32
06–26	P1	09MI0800280	DETROIT MEDIA PARTNERSHIP	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	25.89
06–26	P1	09MI0800294	DO	06/01/09	05/31/10	PUBLICATION/REFERENCE MATERIAL	156.01
06–26	P1	09MI0800295	FINDERBINDER	09/01/09	08/30/10	PUBLICATION/REFERENCE MATERIAL	155.00
06–26	P1	09MI0800284	GANNETT MICHIGAN NEWSPAPERS	06/01/09	06/30/09	PUBLICATION/REFERENCE MATERIAL	16.20
06–26	P1	09MI0800290	STAPLES CREDIT PLAN	05/12/09	06/02/09	OFFICE SUPPLIES	427.24
06–26	P1	09MI0800286	TREVOR Z PITTSLEY	04/10/09	04/10/09	OFFICE SUPPLIES	42.39
06–26	P1	09MI0800288	DO	04/10/09	04/10/09	OFFICE SUPPLIES	15.99
06–26	P1	09MI0800298	DO	04/08/09	04/08/09	OFFICE SUPPLIES	261.00
06–29	P1	09MI0800308	GONGWER NEWS SERVICE INC	07/01/09	06/30/10	PUBLICATION/REFERENCE MATERIAL	350.00
06–30	S1	DY090600266		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	357.63
06–30	P1	09MI0800314	DETROIT MEDIA PARTNERSHIP	02/19/09	04/19/09	PUBLICATION/REFERENCE MATERIAL	36.85
						SUPPLIES AND MATERIALS TOTALS:	8,817.15
		EQUIPMENT					
04–28	F1	NN000026796	INTERAMERICA TECHNOLOGIES INC.	02/23/09	02/23/09	T&M SERVICE	300.00
04–29	S8	MA000871811		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	155.00
05–28	S8	MA000877301		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	155.00
06–26	S8	MA000885548		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	155.00
						EQUIPMENT TOTALS:	765.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,057.21
						OFFICE TOTALS:	301,057.21

2008 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL	42.21
						FRANKED MAIL TOTALS:	42.21
		RENT, COMMUNICATION, UTILITIES					
06–19	P1	09MI0800262	ATT	06/03/08	07/04/08	TELECOMMUNICATIONS CHARGES	367.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	367.62
		SUPPLIES AND MATERIALS					
04–07	P1	09MI0800208	INSIDE MICHIGAN POLITICS	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	155.00
06–01	CO	9YZ6253118	THE WASHINGTON POST	03/21/08	03/19/09	CANCELED CHECK-STALE DATED	–109.20
06–24	P2	OSM40177	INTERAMERICA	03/25/09	03/25/09	PRINTER - 1340071 - HP JL P100	175.00
						SUPPLIES AND MATERIALS TOTALS:	220.80
		EQUIPMENT					
06–24	F2	RN000027594	INTERAMERICA	05/29/09	05/29/09	LAPTOP - DELL LATITUDE E6500 C	1,300.00
06–24	F2	RN000027594	DO	05/29/09	05/29/09	COMPUTER - DELL OPTIPLEX 760	1,375.00
06–24	F2	RN000027594	DO	05/29/09	05/29/09	COMPUTER - DELL OPTIPLEX 760	1,375.00
						EQUIPMENT TOTALS:	4,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,680.63
						OFFICE TOTALS:	4,680.63

2009 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 45,000.28	43,385.56

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2009 HON. MIKE ROGERS—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	495,759.84	251,308.77
TRAVEL	29,603.72	20,150.76
RENT, COMMUNICATION, UTILITIES	29,665.26	11,493.77
PRINTING AND REPRODUCTION	38,192.10	25,780.75
OTHER SERVICES	12,519.09	6,225.00
SUPPLIES AND MATERIALS	7,723.45	4,663.42
EQUIPMENT	1,450.26	725.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,914.00	363,733.16
OFFICE TOTALS:	659,914.00	363,733.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–27	05 9M4824608	UNITED STATES POSTAL SERVICE	03/05/09	03/09/09	FRANKED MAIL	14,058.00
04–28	04 NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	1,127.47
05–27	OP 9USPS040004	DO	04/01/09	04/30/09	FRANKED MAIL	77.49
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	1,046.12
05–27	05 9M4824620	DO	04/02/09	04/21/09	FRANKED MAIL	12,963.79
05–29	SF DY090500387		05/20/09	06/01/09	FRANKED MAIL	–78.51
06–24	05 9M4824625	UNITED STATES POSTAL SERVICE	05/14/09	05/15/09	FRANKED MAIL	12,376.35
06–25	OP 9USPS050004	DO	05/01/09	05/31/09	FRANKED MAIL	337.64
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	1,477.21
					FRANKED MAIL TOTALS:	43,385.56

PERSONNEL COMPENSATION

BRINSON, CHRISTOPHER R.	04/01/09	06/30/09	DEPUTY CHIEF OF STAFF	25,253.76
CUNNINGHAM, CHERYL S.	04/01/09	06/30/09	FLD REPRESENTATIVE/CASEWKR	12,750.00
DECKER, ELIZABETH W.	04/01/09	06/30/09	CASEWORKER	13,598.25
DELOACH,KELLY M	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT.	8,499.99
DUNBAR, AVIS S.	04/01/09	06/30/09	CASEWORKER	11,000.01
GRABEN, BEVERLY D.	04/01/09	06/30/09	CASEWORKER	10,749.99
HOOPER, LAURA M.	04/01/09	06/30/09	SCHEDULER	12,999.99
KANATZAR, JACQUELYNN M.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	11,750.01
LEONARD,MARGARET	04/01/09	06/30/09	ADMINISTRATIVE ASSISTANT	7,500.00
LEWIS III, ALVIN A.	04/01/09	06/30/09	DIR OF SPEC PROJ AND FLD REP	11,250.00
MACOMBER, MARSHALL C.	04/01/09	06/30/09	CHIEF OF STAFF	33,217.50
MCBRIDE, DEBORAH R.	04/01/09	06/30/09	OFFICE MANAGER/CASEWORKER	16,479.99
MCCONNELL IV,FORREST	04/01/09	06/30/09	PART-TIME EMPLOYEE	2,575.26
PRINCE, HELEN A.	04/01/09	06/30/09	FINANCIAL MANAGER	3,009.00
ROLLINS, SHERI L.	04/01/09	06/30/09	DISTRICT DIRECTOR	18,926.25
SKIPPER,JOHN D	04/01/09	06/30/09	SENIOR ADVISOR	12,000.00
SNIDER, LAURIE S.	04/01/09	06/30/09	PRESS SECRETARY	15,192.51
SOWERS, PATRICK J.	04/01/09	06/30/09	SHARED EMPLOYEE	3,556.26
VERETT, WHITNEY	04/01/09	06/30/09	LEGAL ASSISTANT	11,499.99
WEINSTEIN, MATTHEW B.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	251,308.77

		TRAVEL					
04–02	P1	09AL0300274	CITIBANK GOV CARD SERVICE	02/17/09	02/17/09	A/F DC-ATL-DC 6896 VERETT	345.21
04–02	P1	09AL0300275	DO	02/17/09	02/19/09	CAR RENTAL	165.92
04–02	P1	09AL0300276	DO	02/18/09	02/18/09	MEALS ON TRAVEL	35.70
04–02	P1	09AL0300277	DO	02/18/09	02/18/09	GASOLINE	16.58
04–02	P1	09AL0300278	DO	03/09/09	03/09/09	A/F ATL-DC 1863 MBR	172.60
04–02	P1	09AL0300279	DO	02/05/09	02/05/09	A/F DC-ATL 5055 MBR	280.60
04–02	P1	09AL0300280	DO	02/13/09	02/13/09	A/F DC-ATL 7973 MBR	280.60
04–02	P1	09AL0300281	DO	02/25/09	02/25/09	A/F DC-ATL 8778 MBR	280.60
04–02	P1	09AL0300282	DO	03/02/09	03/02/09	A/F DC-ATL 3144 MBR	280.60
04–02	P1	09AL0300283	DO	02/23/09	02/23/09	A/F ATL-DC ROGERS #0497	280.60
04–06	P1	09AL0300285	ALVIN ASHFORD LEWIS II	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	938.88
04–07	P1	09AL0300289	CHERYL S CUNNINGHAM	02/02/09	02/24/09	PRIVATE AUTO MILEAGE	538.08
04–07	P1	09AL0300291	DO	02/25/09	02/27/09	R/T A/F ATL-DCA #7460 CUNNINGH	199.19
04–07	P1	09AL0300292	DO	02/25/09	02/27/09	LOCAL TRANSPORTATION	20.00
04–07	P1	09AL0300293	DO	02/25/09	02/25/09	LOCAL TRANSPORTATION	15.00
04–10	P1	09AL0300301	DO	02/25/09	02/27/09	LODGING	193.51
04–10	P1	09AL0300302	DO	02/25/09	02/27/09	MEALS ON TRAVEL	28.84
04–10	P1	09AL0300300	LAURIE S SNIDER	03/16/09	03/16/09	LOCAL TRANSPORTATION	18.00
04–22	P1	09AL0300320	CITIBANK GOV CARD SERVICE	04/06/09	04/06/09	R/T A/F BWI-BHM 2522 SNIDER	239.20
04–22	P1	09AL0300321	HON. MICHAEL D ROGERS	03/01/09	03/30/09	PRIVATE AUTO MILEAGE	818.88
04–22	P1	09AL0300324	JOHN D SKIPPER	03/02/09	03/30/09	PRIVATE AUTO MILEAGE	534.24
04–22	P1	09AL0300325	SHERI L. ROLLINS	03/05/09	03/27/09	PRIVATE AUTO MILEAGE	642.24
04–22	P1	09AL0300326	DO	03/23/09	03/27/09	LOCAL TRANSPORTATION	58.00
04–30	HV	09A90300534	CENTRAL SALES & LEASING	03/01/09	03/31/09	CHANGE ORG CODE	–776.80
05–04	P1	09AL0300328	CITIBANK GOV CARD SERVICE	03/06/09	03/06/09	AIR DC-ATL/MEMBER #2589	280.60
05–04	P1	09AL0300329	DO	03/16/09	03/16/09	AIR ATL-DC/MEMBER #2444	172.60
05–04	P1	09AL0300330	DO	03/12/09	03/12/09	AIR DC-ATL/MEMBER #0255	280.60
05–04	P1	09AL0300331	DO	03/23/09	03/23/09	AIR ATL-DC/MEMBER #6161	280.60
05–04	P1	09AL0300332	DO	03/30/09	03/30/09	AIR ATL-DC/MEMBER #8144	172.60
05–11	P1	09AL0300336	ALVIN ASHFORD LEWIS II	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	625.92
05–21	P1	09AL0300339	JOHN D SKIPPER	04/01/09	04/29/09	PRIVATE AUTO MILEAGE	673.92
05–26	P1	09AL0300354	CITIBANK GOV CARD SERVICE	04/07/09	04/09/09	CAR RENTAL	69.82
05–26	P1	09AL0300355	DO	04/13/09	04/17/09	CAR RENTAL	94.77
05–26	P1	09AL0300356	DO	04/07/09	04/17/09	GASOLINE	102.34
05–26	P1	09AL0300357	DO	04/19/09	04/22/09	R/T A/F DCA-ATL 0149 VERETT	360.21
05–26	P1	09AL0300358	DO	04/19/09	04/22/09	CAR RENTAL	138.23
05–26	P1	09AL0300359	DO	04/21/09	04/21/09	GASOLINE	23.37
05–26	P1	09AL0300360	DO	04/19/09	04/22/09	LODGING	208.68
05–26	P1	09AL0300369	DO	04/19/09	04/22/09	R/T A/F DCA-ATL 7338 KANATZAR	345.21
05–26	P1	09AL0300370	DO	04/21/09	04/21/09	MEALS ON TRAVEL	6.20
05–26	P1	09AL0300371	DO	04/19/09	04/22/09	LODGING	208.68
05–26	P1	09AL0300363	DEBORAH MCBRIDE	04/29/09	05/03/09	CAR RENTAL	193.76
05–26	P1	09AL0300364	DO	05/03/09	05/03/09	GASOLINE	21.83
05–26	P1	09AL0300366	HON. MICHAEL D ROGERS	05/04/09	05/04/09	LOCAL TRANSPORTATION	7.00
05–26	P1	09AL0300350	LAURIE S SNIDER	04/06/09	04/17/09	LOCAL TRANSPORTATION	92.00
05–26	P1	09AL0300351	DO	04/07/09	04/17/09	MEALS ON TRAVEL	198.47
05–26	P1	09AL0300353	DO	04/06/09	04/17/09	PRIVATE AUTO MILEAGE	34.56
05–26	P1	09AL0300344	MARSHALL C. MACOMBER	04/15/09	04/16/09	MEALS ON TRAVEL	28.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE ROGERS—Con.								
05–26	P1	09AL0300345	DO	04/15/09	04/15/09	A/F DCA-ATL #9872 MACOMBER		172.60
05–26	P1	09AL0300346	DO	04/15/09	04/15/09	LOCAL TRANSPORTATION		25.00
05–26	P1	09AL0300347	DO	04/15/09	04/19/09	CAR RENTAL		185.01
05–26	P1	09AL0300348	DO	04/15/09	04/17/09	GASOLINE		47.99
05–26	P1	09AL0300349	DO	04/15/09	04/17/09	LODGING		208.68
05–27	P1	09AL0300380	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	A/F DCA-ATL #6067 MBR		280.60
05–27	P1	09AL0300381	DO	04/21/09	04/21/09	A/F ATL-DCA #4218 MBR		172.60
05–27	P1	09AL0300382	DO	04/27/09	04/27/09	A/F ATL-DCA #6383 MBR		280.60
05–27	P1	09AL0300383	DO	04/23/09	04/23/09	A/F DCA-ATL #3501 MBR		280.60
05–27	P1	09AL0300384	DO	04/05/09	04/05/09	R/T A/F DCA-ATL #3861 BRINSON		345.21
05–27	P1	09AL0300385	DO	04/07/09	04/07/09	CAR RENTAL		252.72
05–27	P1	09AL0300386	DO	04/08/09	04/08/09	GASOLINE		22.36
05–27	P1	09AL0300387	DO	04/05/09	04/08/09	MEALS ON TRAVEL		33.42
05–27	P1	09AL0300388	DO	04/06/09	04/07/09	LODGING		104.34
05–27	P1	09AL0300389	DO	04/07/09	04/07/09	LOCAL TRANSPORTATION		40.00
05–27	P1	09AL0300390	SHERI L. ROLLINS	04/03/09	04/29/09	PRIVATE AUTO MILEAGE		818.88
06–03	P1	09AL0300392	ALVIN ASHFORD LEWIS II	04/07/09	04/07/09	PRIVATE AUTO MILEAGE		144.00
06–03	P1	09AL0300393	DO	05/01/09	05/30/09	PRIVATE AUTO MILEAGE		610.56
06–09	P1	09AL0300404	AVIS S. DUNBAR	04/29/09	04/29/09	PRIVATE AUTO MILEAGE		61.44
06–09	P1	09AL0300408	CHERYL S CUNNINGHAM	04/02/09	04/30/09	PRIVATE AUTO MILEAGE		346.08
06–09	P1	09AL0300410	DO	04/29/09	04/29/09	MEALS ON TRAVEL		15.83
06–09	P1	09AL0300405	ELIZABETH W DECKER	05/09/09	05/13/09	A/F R/T ATL-DCA #9346 DECKER		169.21
06–09	P1	09AL0300406	DO	05/09/09	05/13/09	LOCAL TRANSPORTATION		46.75
06–09	P1	09AL0300407	DO	05/11/09	05/11/09	MEALS ON TRAVEL		8.35
06–09	P1	09AL0300397	HON. MICHAEL D ROGERS	04/14/09	04/27/09	PRIVATE AUTO MILEAGE		177.60
06–09	P1	09AL0300415	JOHN D SKIPPER	05/04/09	05/29/09	PRIVATE AUTO MILEAGE		732.48
06–09	P1	09AL0300412	SHERI L. ROLLINS	05/07/09	05/29/09	PRIVATE AUTO MILEAGE		234.72
06–12	P1	09AL0300435	CITIBANK GOV CARD SERVICE	04/05/09	04/08/09	EXCESS BAGGAGE FEES FOR BRINSO		30.00
06–12	P1	09AL0300434	HON. MICHAEL D ROGERS	04/23/09	04/30/09	LOCAL TRANSPORTATION		84.00
06–12	P1	09AL0300437	DO	06/02/09	06/02/09	LOCAL TRANSPORTATION		12.00
06–19	P1	09AL0300416	DO	05/02/09	05/23/09	PRIVATE AUTO MILEAGE		300.00
06–22	P1	09AL0300440	CHERYL S CUNNINGHAM	05/02/09	05/29/09	PRIVATE AUTO MILEAGE		493.92
06–30	P1	09AL0300444	CITIBANK GOV CARD SERVICE	05/22/09	05/22/09	A/F DCA-ATL #0627 MBR		280.60
06–30	P1	09AL0300445	DO	06/02/09	06/02/09	A/F ATL-DCA #1086 MBR		172.60
06–30	P1	09AL0300446	DO	06/08/09	06/08/09	A/F ATL-DCA #1085 MBR		280.60
06–30	P1	09AL0300447	DO	04/30/09	04/30/09	A/F DCA-ATL #0665 MBR		280.60
06–30	P1	09AL0300448	DO	05/07/09	05/07/09	A/F DCA-ATL #4814 MBR		280.60
06–30	P1	09AL0300449	DO	05/15/09	05/15/09	A/F DCA-ATL #7841 MBR		280.60
06–30	P1	09AL0300450	DO	05/18/09	05/18/09	A/F ATL-DCA #6050 MBR		108.00
06–30	P1	09AL0300452	DO	06/23/09	06/23/09	A/F ATL-DCA #3093 MBR		74.60
06–30	P1	09AL0300453	DO	06/08/09	06/10/09	R/T A/F ATL-DCA #0493 ROLLINS		345.21
06–30	P1	09AL0300454	DO	05/12/09	05/12/09	A/F ATL-DCA #2608 MBR		172.60
06–30	P1	09AL0300455	DO	05/04/09	05/04/09	A/F ATL-DCA #2609 MBR		280.60

06–30	P1	09AL0300456	DO	05/18/09	05/18/09	A/F ATL-DCA #2780 MBR	172.60
06–30	P1	09AL0300457	DO	04/29/09	05/03/09	R/T A/F BWI-BHM #6875 MBR	457.20
						TRAVEL TOTALS:	20,150.76
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/23/09	03/23/09	OVERNIGHT MAIL	16.24
04–06	P1	09AL0300286	OPELIKA UTILITIES	02/19/09	03/24/09	UTILITIES	29.16
04–07	P1	09AL0300288	VERIZON BUSINESS	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	22.71
04–07	P1	09AL0300287	VERIZON WIRELESS	02/14/09	03/13/09	TELECOMMUNICATIONS CHARGES	240.48
04–09	P1	09AL0300294	DEBORAH MCBRIDE	02/11/09	03/10/09	UTILITIES	50.98
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/24/09	03/24/09	OVERNIGHT MAIL	26.07
04–15	P2	HCV0901481	VERIZON WIRELESS	02/13/09	02/13/09	8330	29.99
04–16	P1	09AL0300307	ALLTEL	04/08/09	05/07/09	TELECOMMUNICATIONS CHARGES	57.22
04–16	P1	09AL0300308	DISH NETWORK	04/11/09	05/10/09	UTILITIES	50.98
04–20	P1	09AL0300303	CHERYL S CUNNINGHAM	03/17/09	03/17/09	UTILITIES	189.41
04–20	P9	AL0301R0904	CRI - MGM BUILDING, LLC	04/01/09	04/30/09	RENT-MONTGOMERY	1,268.80
04–20	P9	AL0304R0904	TOM BRYAN	04/01/09	04/30/09	RENT-OPELIKE	1,155.00
04–22	P1	09AL0300312	AT & T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES	1,096.42
04–22	P1	09AL0300313	CONFERENCE AMERICA INC	03/20/09	03/20/09	TELECOMMUNICATIONS CHARGES	41.44
04–22	P1	09AL0300309	FEDERAL EXPRESS	03/23/09	03/23/09	POSTAGE/MAILING SERVICE	2.48
04–23	P1	09AL0300327	VERIZON BUSINESS	03/01/09	03/30/09	TELECOMMUNICATIONS CHARGES	22.75
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/13/09	04/13/09	OVERNIGHT MAIL	6.24
04–27	S6	AL8985R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT ANNISTON	1,481.00
04–29	S5	DY090400007		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090400788		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	135.00
04–29	S5	DY090401390		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	729.93
04–29	S5	DY090406508		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	91.41
04–30	HV	09A90300533	CENTRAL SALES & LEASING	02/01/09	02/28/09	CHANGE A/C# 2302 TO 2145	–776.80
05–06	P1	09AL0300333	OPELIKE LIGHT AND POWER	03/20/09	04/22/09	UTILITIES	51.66
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/24/09	04/24/09	OVERNIGHT MAIL	5.59
05–11	P1	09AL0300335	OPELIKA UTILITIES	03/24/09	04/22/09	UTILITIES	29.16
05–11	P1	09AL0300334	VERIZON WIRELESS	03/14/09	04/13/09	TELECOMMUNICATIONS CHARGES	242.48
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/27/09	04/27/09	OVERNIGHT MAIL	15.32
05–19	P1	09AL0300338	DISH NETWORK	05/11/09	06/10/09	UTILITIES	50.98
05–20	P9	AL0301R0905	CRI - MGM BUILDING, LLC	05/01/09	05/31/09	RENT-MONTGOMERY	1,268.80
05–20	P9	AL0304R0905	TOM BRYAN	05/01/09	05/31/09	RENT-OPELIKE	1,155.00
05–22	S5	DY090500111		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	835.79
05–22	S5	DY090504825		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	92.63
05–26	P1	09AL0300343	AT & T	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES	1,131.61
05–26	P1	09AL0300378	CONFERENCE AMERICA INC	04/03/09	04/03/09	TELECOMMUNICATIONS CHARGES	211.24
05–26	P1	09AL0300361	DEBORAH MCBRIDE	03/08/09	04/07/09	TELECOMMUNICATIONS CHARGES	57.67
05–26	P1	09AL0300362	DO	03/11/09	04/10/09	UTILITIES	50.98
05–26	P1	09AL0300365	DO	05/09/09	05/09/09	POSTAGE/MAILING SERVICE	94.29
05–26	P1	09AL0300352	LAURIE S SNIDER	05/05/09	05/05/09	POSTAGE/MAILING SERVICE	9.66
05–26	P1	09AL0300379	TELEPHONE COMMUNICATIONS, INC.	04/28/09	04/28/09	TELECOMMUNICATIONS CHARGES	146.16
05–27	S4	09147001090		04/01/09	04/30/09	RECORDING (TRANSFER)	295.13
05–28	S5	DY0905B0005		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY0905B0648		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY0905B1730		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
05–28	S6	AL8985R0905	GENERAL SERVICES ADMIN.	01/01/09	04/30/09	GSA RENT ANNISTON	–5,925.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE ROGERS—Con.								
06–01	P1	09AL0300391	OPELIKE LIGHT AND POWER	04/22/09	05/20/09	UTILITIES		111.67
06–03	P1	09AL0300394	OPELIKA UTILITIES	04/22/09	05/21/09	UTILITIES		29.16
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL		5.46
06–09	P1	09AL0300403	AT & T	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES		1,118.86
06–09	P1	09AL0300396	VERIZON BUSINESS	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		16.21
06–09	P1	09AL0300395	VERIZON WIRELESS	04/14/09	05/13/09	TELECOMMUNICATIONS CHARGES		236.22
06–12	P1	09AL0300438	ALLTEL	06/08/09	07/07/09	TELECOMMUNICATIONS CHARGES		62.49
06–12	P1	09AL0300422	CONFERENCE AMERICA INC	04/28/09	04/28/09	TELECOMMUNICATIONS CHARGES		62.59
06–12	P1	09AL0300423	DO	04/29/09	04/29/09	TELECOMMUNICATIONS CHARGES		82.49
06–12	P1	09AL0300424	DO	05/14/09	05/14/09	TELECOMMUNICATIONS CHARGES		158.14
06–12	P1	09AL0300439	DISH NETWORK	06/11/09	07/10/09	UTILITIES		50.98
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/28/09	05/28/09	OVERNIGHT MAIL		11.80
06–19	P9	AL0301R0906	CRI - MGM BUILDING, LLC	06/01/09	06/30/09	RENT-MONTGOMERY		1,268.80
06–19	P9	AL0304R0906	TOM BRYAN	06/01/09	06/30/09	RENT-OPELIKE		1,155.00
06–25	S5	DY090600005		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		44.00
06–25	S5	DY090600775		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		135.00
06–25	S5	DY090601380		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		848.01
06–25	S5	DY090606526		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		73.31
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL		11.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,493.77
		PRINTING AND REPRODUCTION						
04–10	P1	09AL0300299	ACCURATE WORD LLC.	03/06/09	03/06/09	PRINTING AND REPRODUCTION		39.90
04–10	P1	09AL0300305	DAVID L. ANDRUKITUS, INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION		25.70
04–10	P1	09AL0300306	DO	03/23/09	03/23/09	PRINTING AND REPRODUCTION		19.20
04–22	P1	09AL0300310	ACCURATE WORD LLC.	04/07/09	04/07/09	PRINTING AND REPRODUCTION		77.85
05–26	P1	09AL0300374	DO	02/09/09	02/09/09	PRINTING AND REPRODUCTION		39.90
05–26	P1	09AL0300375	DAVID L. ANDRUKITUS, INC.	04/24/09	04/24/09	PRINTING AND REPRODUCTION		18.60
06–01	P5	9M4824620	THE FRANKING GROUP	04/16/09	04/16/09	MASSPRINTING#20		12,113.00
06–09	P5	9M4824625	DO	05/14/09	05/14/09	MASSPRINTING#25		13,012.00
06–12	P1	09AL0300430	ACCURATE WORD LLC.	05/08/09	05/08/09	PRINTING AND REPRODUCTION		39.90
06–12	P1	09AL0300431	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION		61.85
06–12	P1	09AL0300428	DAVID L. ANDRUKITUS, INC.	05/05/09	05/05/09	PRINTING AND REPRODUCTION		39.30
06–12	P1	09AL0300429	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION		43.55
06–12	P1	09AL0300436	SYLACAUGA TODAY	05/06/09	05/06/09	ADVERTISING		250.00
						PRINTING AND REPRODUCTION TOTALS:		25,780.75
		OTHER SERVICES						
04–10	P1	09AL0300298	TOP NOTCH CLEANING, LLC	03/11/09	03/25/09	JANITORIAL AND RELATED SERVICE		100.00
04–20	P9	OPR09039704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,975.00
05–20	P9	OPR09039705	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–26	P1	09AL0300377	TOP NOTCH CLEANING, LLC	04/08/09	04/22/09	JANITORIAL AND RELATED SERVICE		100.00
06–12	P1	09AL0300417	DO	05/06/09	05/20/09	JANITORIAL AND RELATED SERVICE		100.00
06–19	P9	OPR09039706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
						OTHER SERVICES TOTALS:		6,225.00

SUPPLIES AND MATERIALS

04–07	P1	09AL0300290	CHERYL S CUNNINGHAM	02/05/09	02/10/09	FOOD & BEVERAGE FOR MEETINGS	39.30
04–08	P1	09AL0300295	ANNISTON STAR	04/16/09	04/15/10	PUBLICATION/REFERENCE MATERIAL	153.00
04–09	C1	NW200909800	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909800	DO	02/09/09	02/09/09	BOTTLED WATER	27.99
04–10	P1	09AL0300297	CRAWFORD OFFICE SUPPLY	03/10/09	03/10/09	OFFICE SUPPLIES	49.96
04–10	P1	09AL0300296	OFFICE DEPOT	03/04/09	03/04/09	OFFICE SUPPLIES	8.35
04–22	P1	09AL0300322	CHERYL S CUNNINGHAM	02/18/09	02/18/09	OFFICE SUPPLIES	109.05
04–22	P1	09AL0300323	DO	02/17/09	02/17/09	OFFICE SUPPLIES	9.57
04–22	P1	09AL0300318	CRAWFORD OFFICE SUPPLY	03/30/09	03/30/09	OFFICE SUPPLIES	36.95
04–22	P1	09AL0300319	DO	04/02/09	04/02/09	OFFICE SUPPLIES	55.39
04–22	P1	09AL0300314	OXFORD	04/03/09	04/03/09	OFFICE SUPPLIES	156.80
04–22	P1	09AL0300316	SOUTHERN BOTTLED WATER	03/24/09	03/24/09	BOTTLED WATER	6.48
04–22	P1	09AL0300317	DO	03/31/09	03/31/09	BOTTLED WATER	10.20
04–22	P1	09AL0300311	THE LAFAYETTE SUN	04/01/09	03/31/10	PUBLICATION/REFERENCE MATERIAL	18.00
04–23	C1	NW200911200	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911200	DO	03/10/09	03/10/09	BOTTLED WATER	35.98
04–23	P1	09AL0300315	NUNNALLY'S FRAMING	02/20/09	02/20/09	OFFICE SUPPLIES	168.20
04–30	S1	DY090400005		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	643.67
04–30	P2	OSS57965	GEMLASER	03/11/09	03/11/09	PRINT CARTRIDGE - FOR HP (PHO	52.00
05–26	P1	09AL0300368	ALEXANDER CITY OUTLOOK	04/26/09	04/25/10	PUBLICATION/REFERENCE MATERIAL	177.99
05–26	P1	09AL0300376	CAPITOL IDEA TECHNOLOGY, INC.	05/05/09	05/05/09	OFFICE SUPPLIES	175.00
05–26	P1	09AL0300367	CLEBURNE NEWS	05/18/09	05/17/10	PUBLICATION/REFERENCE MATERIAL	36.00
05–26	P1	09AL0300373	CRAWFORD OFFICE SUPPLY	04/28/09	04/28/09	OFFICE SUPPLIES	42.61
05–26	P1	09AL0300340	MARSHALL C. MACOMBER	04/22/09	04/22/09	PUBLICATION/REFERENCE MATERIAL	30.00
05–26	P1	09AL0300341	DO	03/20/09	03/20/09	PUBLICATION/REFERENCE MATERIAL	30.00
05–26	P1	09AL0300342	DO	03/26/09	03/26/09	PUBLICATION/REFERENCE MATERIAL	30.00
05–26	P1	09AL0300372	SOUTHERN BOTTLED WATER	05/01/09	05/31/09	BOTTLED WATER	10.20
05–29	SF	DY090500085		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–231.75
05–29	SF	DY090500689		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–62.64
05–29	S1	DY090500005		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	546.48
06–09	P1	09AL0300409	CHERYL S CUNNINGHAM	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	6.00
06–09	P1	09AL0300411	DO	04/21/09	04/21/09	OFFICE SUPPLIES	21.59
06–09	P1	09AL0300398	CRAWFORD OFFICE SUPPLY	02/25/09	02/25/09	OFFICE SUPPLIES	51.85
06–09	P1	09AL0300399	DO	02/26/09	02/26/09	OFFICE SUPPLIES	32.29
06–09	P1	09AL0300400	DO	03/20/09	03/20/09	OFFICE SUPPLIES	46.90
06–09	P1	09AL0300401	DO	04/14/09	04/14/09	OFFICE SUPPLIES	44.42
06–09	P1	09AL0300402	DO	05/22/09	05/22/09	OFFICE SUPPLIES	5.34
06–09	P1	09AL0300413	SHERI L. ROLLINS	05/13/09	05/13/09	OFFICE SUPPLIES	32.65
06–09	P1	09AL0300414	DO	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	10.00
06–11	C1	NW200916100	DEER PARK	04/30/09	04/30/09	BOTTLED WATER	8.00
06–11	C1	NW200916100	DO	04/08/09	04/08/09	BOTTLED WATER	17.99
06–12	P1	09AL0300420	ALABAMA BLUE BOOK	05/11/09	05/11/09	PUBLICATION/REFERENCE MATERIAL	260.00
06–12	P1	09AL0300421	ALLIANCE MICRO	04/30/09	04/30/09	OFFICE SUPPLIES	50.00
06–12	P1	09AL0300425	CRAWFORD OFFICE SUPPLY	05/26/09	05/26/09	OFFICE SUPPLIES	44.63
06–12	P1	09AL0300426	OFFICE DEPOT	05/13/09	05/13/09	OFFICE SUPPLIES	41.27
06–12	P1	09AL0300427	DO	05/13/09	05/13/09	OFFICE SUPPLIES	3.92
06–12	P1	09AL0300419	OPELIKA-AUBURN NEWS	06/09/09	06/07/10	PUBLICATION/REFERENCE MATERIAL	153.00
06–12	P1	09AL0300432	SOUTHERN BOTTLED WATER	05/05/09	05/05/09	BOTTLED WATER	19.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MIKE ROGERS—Con.							
06–12	P1 09AL0300433	DO	05/31/09	05/31/09	BOTTLED WATER		10.20
06–12	P1 09AL0300418	THE DAILY HOME	05/29/09	05/28/10	PUBLICATION/REFERENCE MATERIAL		120.00
06–16	P2 OSS58602	ALLIANCE MICRO	05/12/09	05/12/09	BLACK TONER FOR HP PRINTER #(C		102.00
06–16	P2 OSS58602	DO	05/12/09	05/12/09	PHOTO BLACK TONER FOR HP PRINT		57.00
06–16	P2 OSS58602	DO	05/12/09	05/12/09	CYAN TONER FOR HP PRINTER #(CB		57.00
06–16	P2 OSS58602	DO	05/12/09	05/12/09	MAGENTA TONER FOR HP PRINTER #		57.00
06–16	P2 OSS58602	DO	05/12/09	05/12/09	YELLOW TONER FOR HP PRINTER #(		57.00
06–19	P2 OSS58716	DO	05/21/09	05/21/09	PAPER - XEROX #3R2047		60.00
06–19	C1 NW200916900	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1 NW200916900	DO	05/07/09	05/07/09	BOTTLED WATER		40.98
06–22	P1 09AL0300441	CHERYL S CUNNINGHAM	05/12/09	05/14/09	FOOD & BEVERAGE FOR MEETINGS		96.00
06–23	P1 09AL0300442	DOW JONES & COMPANY, INC.	06/18/09	06/17/10	PUBLICATION/REFERENCE MATERIAL		349.00
06–30	S1 DY090600005		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		419.17
					SUPPLIES AND MATERIALS TOTALS:		4,663.42
	EQUIPMENT						
04–29	S8 MA000872360		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		241.71
05–28	S8 MA000878201		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		241.71
06–26	S8 MA000885410		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		241.71
					EQUIPMENT TOTALS:		725.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,733.16
					OFFICE TOTALS:		363,733.16
2008 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–23	HR 416740	THE UPS STORE NO. 100	12/13/08	12/13/08	REFUND;OVERPAYMENT		–100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–100.00
					OFFICE TOTALS:		–100.00
2009 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,059.22	1,958.48
					PERSONNEL COMPENSATION	526,940.94	270,523.72
					PERSONNEL BENEFITS	2,108.27	1,066.86
					TRAVEL	22,372.50	14,060.29
					RENT, COMMUNICATION, UTILITIES	40,875.14	27,587.61
					PRINTING AND REPRODUCTION	7,657.40	7,451.00
					OTHER SERVICES	24,154.47	23,732.00
					SUPPLIES AND MATERIALS	10,180.07	8,564.45
					EQUIPMENT	1,095.00	585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,443.01	355,529.41

						OFFICE TOTALS: 638,443.01	355,529.41
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	960.10
04–30	SF	DY090400395		04/20/09	05/01/09	FRANKED MAIL	–96.05
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	564.34
05–29	SF	DY090500427		05/20/09	06/01/09	FRANKED MAIL	–85.45
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	695.54
06–30	SF	DY090600448		06/20/09	07/01/09	FRANKED MAIL	–80.00
						FRANKED MAIL TOTALS:	1,958.48
		PERSONNEL COMPENSATION					
			BERKOWITZ, PAUL H.	04/01/09	06/30/09	SHARED EMPLOYEE	6,249.99
			CAPITELLI,ANTHONY	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	7,749.99
			CASSELS, FESTUS M.	04/01/09	06/30/09	EXECUTIVE ASSISTANT	16,250.01
			DETORA,ANTHONY	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	16,250.01
			DYKEMA, RICHARD T.	04/01/09	06/25/09	CHIEF OF STAFF	39,763.71
			ESSMAEEL, FADI	04/01/09	06/30/09	HOMELAND SECURITY ASSISTANT	15,000.00
			GENNAWAY III,RAYMOND M	04/01/09	06/30/09	STAFF ASSISTANT	9,999.99
			GURECKAS, MICHAEL G.	04/01/09	06/30/09	PART-TIME EMPLOYEE	6,249.99
			HOLLINGSWORTH, KATHLEEN M.	04/01/09	06/30/09	DISTRICT DIRECTOR	35,000.01
			KUCK, GEORGE A.	04/01/09	06/30/09	PART-TIME EMPLOYEE	1,250.01
			PAYNE,SCOTT R	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT/SYST	11,250.00
			RANDAZZO,DANA	04/01/09	06/30/09	DISTRICT EXECUTIVE ASSISTANT	7,250.01
			SANDOVAL, P A.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	20,760.01
			SCHMIDT, JAMES	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	21,249.99
			SETMAYER, TARA	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR	22,500.00
			STROPPA, BERNARD	04/01/09	06/30/09	DISTRICT REPRESENTATIVE	18,750.00
			VANDERSLICE,JEFF	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,000.00
						PERSONNEL COMPENSATION TOTALS:	270,523.72
		PERSONNEL BENEFITS					
04–30	S7	09120000067		04/01/09	04/30/09	TRANSIT BENEFITS	455.80
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS	6.00
05–28	S7	09148I00001		04/01/09	04/30/09	TRANSITS BENEFITS	6.00
05–28	S7	09148000069		04/28/09	04/28/09	TRANSIT BENEFITS	340.18
06–30	S7	09176000070		05/01/09	05/31/09	TRANSIT BENEFITS	246.88
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS	12.00
						PERSONNEL BENEFITS TOTALS:	1,066.86
		TRAVEL					
04–07	P1	09CA4600144	CITIBANK GOV CARD SERVICE	03/13/09	03/13/09	A/F RT DC TO DO 4583 MEMBER	206.60
04–23	P1	09CA4600155	DO	03/09/09	03/09/09	A/F DO-DC 6049MBR	189.60
04–23	P1	09CA4600156	DO	03/16/09	03/19/09	R/T A/F DO-DC 3664MBR	379.20
04–23	P1	09CA4600157	DO	03/23/09	03/26/09	R/T A/F DO/DC 0611MBR	379.20
04–23	P1	09CA4600158	DO	03/30/09	04/02/09	R/T A/F DO-DC 6290MBR	379.20
04–23	P1	09CA4600159	HON DANA ROHRABACHER	03/23/09	03/23/09	GASOLINE	32.50
04–23	P1	09CA4600160	JEFF VANDERSLICE	04/04/09	04/09/09	R/T A/F DC-DO 6292 VANDERSLIC	1,064.78
04–23	P1	09CA4600161	DO	04/04/09	04/04/09	BAGGAGE FEE	30.00
04–23	P1	09CA4600162	DO	04/08/09	04/09/09	BAGGAGE FEE	30.00
04–23	P1	09CA4600163	DO	04/08/09	04/08/09	GASOLINE	19.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DANA ROHRABACHER—Con.								
04–23	P1	09CA4600151	RICHARD T DYKEMA	04/05/09	04/09/09	CAR RENTAL		186.19
04–23	P1	09CA4600152	DO	04/05/09	04/09/09	R/T A/F DC-DO 5287 DYKEMA		379.20
05–05	P1	09CA4600167	ANTHONY CAPITAELLI	04/22/09	04/25/09	TRAVEL SUBSISTENCE		1,164.36
05–05	P1	09CA4600168	DO	02/11/09	04/17/09	PRIVATE AUTO MILEAGE		69.85
05–07	P1	09CA4600169	HON DANA ROHRABACHER	04/27/09	04/27/09	GASOLINE		43.35
05–07	P1	09CA4600170	DO	04/09/09	04/09/09	GASOLINE		40.18
05–07	P1	09CA4600171	DO	04/05/09	04/05/09	GASOLINE		32.52
05–07	P1	09CA4600176	KATHLEEN M HOLLINGSWORTH	04/08/09	04/21/09	PRIVATE AUTO MILEAGE		19.47
05–13	P1	09CA4600177	ENTERPRISE RENT-A-CAR	02/26/09	03/03/09	CAR RENTAL		612.02
05–13	P1	09CA4600178	DO	03/05/09	03/10/09	CAR RENTAL		590.04
05–13	P1	09CA4600179	DO	03/12/09	03/17/09	CAR RENTAL		590.04
05–13	P1	09CA4600180	DO	03/19/09	03/24/09	CAR RENTAL		679.47
05–13	P1	09CA4600181	DO	03/26/09	03/30/09	CAR RENTAL		476.26
05–19	P1	09CA4600193	CITIBANK GOV CARD SERVICE	04/23/09	04/23/09	A/F IAD-LAX #1961 MBR		189.60
05–19	P1	09CA4600194	DO	04/27/09	04/30/09	R/T A/F LAX-IAD #8069 MBR		379.20
05–19	P1	09CA4600191	ENTERPRISE RENT-A-CAR	04/02/09	04/13/09	CAR RENTAL		1,258.67
05–19	P1	09CA4600192	DO	04/22/09	04/28/09	CAR RENTAL		554.84
05–22	P1	09CA4600197	ALBERTO SANDOVAL	01/28/09	05/13/09	PRIVATE AUTO MILEAGE		230.89
06–01	P1	09CA4600201	CITIBANK GOV CARD SERVICE	05/04/09	05/07/09	A/T A/F LAX-WAS #1430 MBR		379.20
06–01	P1	09CA4600202	DO	05/12/09	05/15/09	R/T LAX-WAS #5340 MBR		379.20
06–02	P1	09CA4600200	RANDAZZO, DANA	05/06/09	05/06/09	PRIVATE AUTO MILEAGE		7.54
06–05	P1	09CA4600206	CITIBANK GOV CARD SERVICE	05/18/09	05/21/09	R/T A/F LAX-IAD #1917 MBR		379.20
06–12	P1	09CA4600210	DO	06/01/09	06/04/09	R/T A/F LAZ WAS 1704 MBR		379.20
06–12	P1	09CA4600207	ENTERPRISE RENT-A-CAR	04/30/09	05/05/09	CAR RENTAL		580.72
06–12	P1	09CA4600208	DO	05/07/09	05/13/09	CAR RENTAL		663.59
06–12	P1	09CA4600209	DO	05/14/09	05/19/09	CAR RENTAL		598.12
06–12	P1	09CA4600211	HON. DANA ROHRABACHER	05/04/09	05/04/09	GASOLINE		31.18
06–12	P1	09CA4600212	DO	05/12/09	05/12/09	GASOLINE		46.10
06–12	P1	09CA4600213	DO	05/18/09	05/18/09	GASOLINE		10.00
06–12	P1	09CA4600214	DO	06/01/09	06/01/09	GASOLINE		20.00
06–23	P1	09CA4600221	CITIBANK GOV CARD SERVICE	06/08/09	06/12/09	A/F R/T LAX-IAD 5749 MBR		379.20
							TRAVEL TOTALS:	14,060.29
		RENT, COMMUNICATION, UTILITIES						
04–09	P9	CA4602R0903	ABDELMUTI DEVELOPMENT CO	03/01/09	03/31/09	RENT-HUNTINGTON BEACH		4,843.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL		6.40
04–13	P1	09CA4600150	SOUTHERN CALIFORNIA EDISON	02/09/09	03/11/09	UTILITIES		156.51
04–13	P1	09CA4600149	TIME WARNER CABLE	03/23/09	04/22/09	UTILITIES		54.55
04–13	P1	09CA4600145	VERIZON CALIFORNIA	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES		301.89
04–13	P1	09CA4600146	DO	02/01/09	03/01/09	TELECOMMUNICATIONS CHARGES		42.04
04–13	P1	09CA4600147	VERIZON WIRELESS	02/04/09	03/03/09	TELECOMMUNICATIONS CHARGES		410.60
04–15	P2	HCV0901489	DO	02/13/09	02/13/09	STORM DEVICE		399.98
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/03/09	04/03/09	OVERNIGHT MAIL		12.40
04–22	P2	HCV0901327	AT&T MOBILITY	02/03/09	02/03/09	8310 COMBO DEVICE		99.99

04–27	P2	HCV0901774	VERIZON WIRELESS	03/09/09	03/09/09	STORM	199.99
04–29	S5	DY090400136		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400880		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	150.00
04–29	S5	DY090402201		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	881.12
04–29	S5	DY090406051		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
04–29	S5	DY090406866		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.18
05–13	P1	09CA4600185	TIME WARNER CABLE	04/23/09	05/22/09	UTILITIES	54.55
05–13	P1	09CA4600182	VERIZON CALIFORNIA	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	335.36
05–13	P1	09CA4600183	DO	03/01/09	04/01/09	TELECOMMUNICATIONS CHARGES	70.28
05–13	P1	09CA4600184	VERIZON WIRELESS	03/04/09	04/03/09	TELECOMMUNICATIONS CHARGES	359.97
05–18	P9	CA4602R0904	ABDELMUTI DEVELOPMENT CO	04/01/09	04/30/09	RENT-HUNTINGTON BEACH	4,843.00
05–18	P1	09CA4600187	SOUTHERN CALIFORNIA EDISON	03/11/09	04/08/09	UTILITIES	153.61
05–18	P1	09CA4600188	VERIZON CALIFORNIA	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES	292.45
05–18	P1	09CA4600189	DO	04/01/09	05/01/09	TELECOMMUNICATIONS CHARGES	55.66
05–20	P9	CA4602R0905	ABDELMUTI DEVELOPMENT CO	05/01/09	05/31/09	RENT-HUNTINGTON BEACH	4,843.00
05–20	P1	09CA4600195	SOUTHERN CALIFORNIA EDISON	04/08/09	05/08/09	UTILITIES	161.33
05–22	S5	DY090500943		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	841.61
05–22	S5	DY090505061		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.20
05–22	P1	09CA4600196	VERIZON WIRELESS	04/04/09	05/03/09	TELECOMMUNICATIONS CHARGES	1,107.62
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	4.64
05–28	S5	DY0905B0110		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0740		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	150.00
05–28	S5	DY0905B1274		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
05–28	S5	DY0905B1851		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
06–01	P1	09CA4600198	TIME WARNER CABLE	05/23/09	06/22/09	UTILITIES	54.55
06–19	P9	CA4602R0906	ABDELMUTI DEVELOPMENT CO	06/01/09	06/30/09	RENT-HUNTINGTON BEACH	4,843.00
06–23	P1	09CA4600217	VERIZON WIRELESS	05/04/09	06/03/09	TELECOMMUNICATIONS CHARGES	365.33
06–25	S5	DY090600130		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090600867		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	150.00
06–25	S5	DY090602194		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	932.23
06–25	S5	DY090606062		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
06–25	S5	DY090606885		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,587.61
		PRINTING AND REPRODUCTION					
04–23	P1	09CA4600154	DAVID L. ANDRUKITUS, INC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION	40.00
04–29	S3	09119000038		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	9.60
05–07	P1	09CA4600173	CONSTITUTENT TOWN-HALL SERVICE	03/11/09	04/15/09	ADVERTISING	3,787.49
05–07	P1	09CA4600174	DO	03/12/09	04/15/09	ADVERTISING	3,058.83
05–13	P1	09CA4600186	XEROX CORPORATION	12/30/08	03/30/09	PRINTING AND REPRODUCTION	203.89
05–18	P1	09CA4600190	DO	12/30/08	03/30/09	PRINTING AND REPRODUCTION	219.49
06–01	P1	09CA4600199	DAVID L. ANDRUKITUS, INC.	05/13/09	05/13/09	PRINTING AND REPRODUCTION	40.00
06–23	P1	09CA4600219	DO	06/08/09	06/08/09	PRINTING AND REPRODUCTION	40.00
06–23	P1	09CA4600220	DO	06/09/09	06/09/09	PRINTING AND REPRODUCTION	33.50
06–24	S3	09175000042		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	7,451.00
		OTHER SERVICES					
04–07	P1	09CA4600143	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES	1,050.00
04–23	P1	09CA4600153	SOLEDAD DURAN	03/03/09	03/31/09	JANITORIAL AND RELATED SERVICE	150.00
05–07	P1	09CA4600175	DO	04/14/09	04/28/09	JANITORIAL AND RELATED SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. DANA ROHRABACHER—Con.								
05–20	P9	OSM00875801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	TECHNOLOGY SERVICE CONTRACTS		9,992.00
05–20	P9	OSM00875805	DO	05/01/09	05/31/09	CMS PLAN		2,498.00
05–20	P9	OSM00875901	DO	01/01/09	04/30/09	TECH MAINTENANCE SUPPORT		4,896.00
05–20	P9	OSM00875905	DO	05/01/09	05/31/09	TECH MAINTENANCE SUPPORT		1,224.00
06–05	P1	09CA4600205	SOLEDAD DURAN	05/12/09	05/26/09	JANITORIAL AND RELATED SERVICE		100.00
06–19	P9	OSM00875806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00
06–19	P9	OSM00875906	DO	06/01/09	06/30/09	TECH MAINTENANCE SUPPORT		1,224.00
							OTHER SERVICES TOTALS:	23,732.00
		SUPPLIES AND MATERIALS						
04–07	P1	09CA4600141	LEADERSHIP DIRECTORIES, INC.	02/13/09	02/13/10	NEWS MEDIA YELLOW BOOK		489.25
04–07	P1	09CA4600142	DO	02/17/09	02/17/10	FEDERAL YELLOW BOOK		515.00
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER		16.99
04–09	C1	NW200909801	DO	02/24/09	02/24/09	BOTTLED WATER		23.96
04–13	P1	09CA4600148	STAPLES	02/19/09	03/04/09	OFFICE SUPPLIES		256.21
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER		16.99
04–23	C1	NW200911201	DO	03/26/09	03/26/09	BOTTLED WATER		67.97
04–28	P2	OSS58117	ALLIANCE MICRO	03/25/09	03/25/09	PRINT CARTRIDGE FOR HP LASERJE		490.00
04–30	SF	DY090400117		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–205.75
04–30	SF	DY090400673		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)		–64.75
04–30	S1	DY090400084		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,321.02
05–05	P1	09CA4600165	ARROWHEAD	02/27/09	03/26/09	BOTTLED WATER		56.09
05–05	P1	09CA4600166	DO	03/27/09	04/26/09	BOTTLED WATER		56.09
05–29	SF	DY090500125		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–203.25
05–29	SF	DY090500729		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–70.30
05–29	S1	DY090500084		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		466.21
06–05	P1	09CA4600204	ARROWHEAD	04/27/09	05/26/09	BOTTLED WATER		50.27
06–05	P1	09CA4600203	LEADERSHIP DIRECTORIES, INC.	02/13/09	03/01/10	PUBLICATION/REFERENCE MATERIAL		489.25
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		16.99
06–11	C1	NW200916101	DO	04/24/09	04/24/09	BOTTLED WATER		30.98
06–12	P1	09CA4600215	STAPLES	03/18/09	04/14/09	OFFICE SUPPLIES		854.04
06–12	P1	09CA4600216	DO	04/22/09	05/12/09	OFFICE SUPPLIES		405.87
06–16	P2	OSS58629	ALLIANCE MICRO	05/13/09	05/13/09	CARTRIDGE FOR HP CM2320NF (BL		139.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		16.99
06–19	C1	NW200916901	DO	05/26/09	05/26/09	BOTTLED WATER		49.98
06–23	P1	09CA4600218	CDW GOVERNMENT INC. C/O ISM IN	06/02/09	06/02/09	OFFICE SUPPLIES		341.40
06–23	P1	09CA4600222	LEXIS-NEXIS	02/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL		477.00
06–23	P1	09CA4600223	DO	03/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		477.00
06–23	P1	09CA4600224	DO	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL		477.00
06–23	P1	09CA4600225	DO	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL		477.00
06–30	SF	DY090600125		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–216.00
06–30	SF	DY090600771		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–64.80
06–30	S1	DY090600080		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,310.75
							SUPPLIES AND MATERIALS TOTALS:	8,564.45

EQUIPMENT

04–29	S8	MA000872032		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	170.00
05–08	F1	NN000027010	LOCKHEED MARTIN DESKTOP SOLUTI	02/19/09	02/19/09	T&M SERVICE	75.00
05–28	S8	MA000877558		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	170.00
06–26	S8	MA000885091		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	170.00
						EQUIPMENT TOTALS:	585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,529.41
						OFFICE TOTALS:	355,529.41

2008 HON. DANA ROHRABACHER

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05–07	P1	09CA4600172	XEROX CORPORATION	10/09/08	12/30/08	PRINTING AND REPRODUCTION	87.43
						PRINTING AND REPRODUCTION TOTALS:	87.43

SUPPLIES AND MATERIALS

05–01	P1	09CA4600164	ARROWHEAD	12/27/08	01/26/09	BOTTLED WATER	41.33
05–11	P2	OSM39035	CDW GOVERNMENT INC	12/15/08	12/15/08	TELEVISION - VIEWSONIC N1630W	235.00
05–11	P2	OSM39035	DO	12/15/08	12/15/08	TELEVISION - VIEWSONIC N1630W	235.00
05–11	P2	OSM39035	DO	12/15/08	12/15/08	TELEVISION - VIEWSONIC N1630W	235.00
05–11	P2	OSM39035	DO	12/15/08	12/15/08	TELEVISION - VIEWSONIC N1630W	235.00
05–11	P2	OSM39035	DO	12/15/08	12/15/08	FREIGHT CHARGE	25.00
						SUPPLIES AND MATERIALS TOTALS:	1,006.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,093.76
						OFFICE TOTALS:	1,093.76

2009 HON. THOMAS J. ROONEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,753.01	84,339.44
PERSONNEL COMPENSATION	365,818.47	190,233.33
PERSONNEL BENEFITS	151.48	151.48
TRAVEL	24,061.98	13,130.93
TRANSPORTATION OF THINGS	5.50	5.50
RENT, COMMUNICATION, UTILITIES	39,888.82	29,649.75
PRINTING AND REPRODUCTION	73,458.52	71,647.84
OTHER SERVICES	34,660.19	13,264.23
SUPPLIES AND MATERIALS	25,729.63	12,491.24
EQUIPMENT	6,830.55	4,231.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,358.15	419,145.54
OFFICE TOTALS:	655,358.15	419,145.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–27	O5	9M4838004	UNITED STATES POSTAL SERVICE	03/10/09	03/10/09	FRANKED MAIL	50,911.70
04–28	O4	NW200903000	DO	03/01/09	03/31/09	FRANKED MAIL	683.48
04–30	SF	DY090400289		04/20/09	05/01/09	FRANKED MAIL	–110.40
05–27	O4	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	1,019.59
05–27	O5	9M4838006	DO	04/15/09	04/15/09	FRANKED MAIL	8,742.86
05–29	SF	DY090500312		05/20/09	06/01/09	FRANKED MAIL	–77.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. THOMAS J. ROONEY—Con.								
06–24	05	9M4838009	UNITED STATES POSTAL SERVICE	05/22/09	05/22/09	FRANKED MAIL		22,546.25
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		686.58
06–30	SF	DY090600335		06/20/09	07/01/09	FRANKED MAIL		–63.04
						FRANKED MAIL TOTALS:		84,339.44
		PERSONNEL COMPENSATION						
			BALLARD,KATHRYN A	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
			BARNETT,JUAN	05/18/09	06/30/09	MILITARY LEGISLATIVE ASSISTANT		5,733.33
			CRAWFORD, BRIAN C.	04/01/09	06/30/09	CHIEF OF STAFF		32,499.99
			GIBSON, BETSY G.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		12,500.01
			HAWKS, MICHELLE L.	04/01/09	06/30/09	SCHEDULER		12,500.01
			LEIGHTON,STEPHEN G	04/01/09	06/30/09	STAFF ASSISTANT		18,750.00
			LESTER, DEAN A.	04/01/09	06/30/09	SHARED EMPLOYEE		8,250.00
			MCCORLE,SHERRY	04/01/09	06/30/09	FIELD REPRESENTATIVE		11,250.00
			MOORE,JESSICA	04/01/09	06/30/09	LEGISLATIVE ANALYST		8,750.01
			OSTERMAYER, JEFFREY R.	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		12,500.01
			ROBBINS, DIANNE J.	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		11,250.00
			SHOEMAKER,DREW	04/01/09	06/30/09	STAFF ASSISTANT		6,249.99
			STARLING,CLINTON W	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT		6,249.99
			VALENTI,LEAH C	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		12,500.01
			WALKER, HANNAH V.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,750.00
			WINSLOW,CANDACE	04/01/09	06/30/09	CONGRESSIONAL STAFFER		6,249.99
						PERSONNEL COMPENSATION TOTALS:		190,233.33
		PERSONNEL BENEFITS						
04–30	S7	09120000107		04/01/09	04/30/09	TRANSIT BENEFITS		74.20
06–25	S7	09176000111		05/01/09	05/31/09	TRANSIT BENEFITS		77.28
						PERSONNEL BENEFITS TOTALS:		151.48
		TRAVEL						
04–10	P1	09FL1600246	HANNAH V. WALKER	02/16/09	02/21/09	TRAVEL SUBSISTENCE		676.58
04–10	P1	09FL1600244	JEFFERY R OSTERMAYER	03/18/09	03/22/09	PRIVATE AUTO MILEAGE		172.90
04–23	P1	09FL1600292	BETSY J. GIBSON	03/03/09	03/26/09	PRIVATE AUTO MILEAGE		71.25
04–23	P1	09FL1600297	CITIBANK GOV CARD SERVICE	02/27/09	03/30/09	A/F FOR MBR & OSTERMAYER		2,174.00
04–23	P1	09FL1600293	KATHYRN A BALLARD	03/10/09	03/10/09	PRIVATE AUTO MILEAGE		47.50
04–23	P1	09FL1600290	LEAH C VALENTI	02/24/09	03/12/09	PRIVATE AUTO MILEAGE		219.45
04–23	P1	09FL1600291	SHERRY MCCORKLE	03/03/09	03/30/09	PRIVATE AUTO MILEAGE		311.60
04–23	P1	09FL1600277	STEPHEN G LEIGHTON	03/08/09	03/09/09	LODGING		92.65
04–23	P1	09FL1600278	DO	03/12/09	03/12/09	MEALS ON TRAVEL		20.00
04–23	P1	09FL1600279	DO	03/08/09	03/12/09	PRIVATE AUTO MILEAGE		141.55
04–23	P1	09FL1600280	DO	03/14/09	03/15/09	LODGING		110.69
04–23	P1	09FL1600281	DO	03/13/09	03/15/09	PRIVATE AUTO MILEAGE		179.55
04–23	P1	09FL1600282	DO	03/16/09	03/21/09	PRIVATE AUTO MILEAGE		119.70
04–23	P1	09FL1600283	DO	03/16/09	03/16/09	LOCAL TRANSPORTATION		5.31
04–23	P1	09FL1600285	DO	03/23/09	03/26/09	PRIVATE AUTO MILEAGE		118.75
04–23	P1	09FL1600286	DO	03/28/09	03/31/09	PRIVATE AUTO MILEAGE		136.80

04–30	P1	09FL1600287	CANDACE WINSLOW	03/19/09	03/19/09	PRIVATE AUTO MILEAGE	45.12
04–30	P1	09FL1600288	DO	03/20/09	03/25/09	CAR RENTAL	25.28
05–01	P1	09FL1600309	BRIAN C. CRAWFORD	04/13/09	04/17/09	LODGING	411.08
05–01	P1	09FL1600310	DO	04/15/09	04/16/09	MEALS ON TRAVEL	57.74
05–01	P1	09FL1600311	DO	04/13/09	04/18/09	LOCAL TRANSPORTATION	35.00
05–01	P1	09FL1600312	DO	04/13/09	04/17/09	AIRLINE BAGGAGE FEES	34.00
05–27	P1	09FL1600345	BETSY J. GIBSON	04/07/09	04/23/09	PRIVATE AUTO MILEAGE	52.25
05–27	P1	09FL1600346	CANDACE WINSLOW	04/02/09	04/15/09	PRIVATE AUTO MILEAGE	45.03
05–27	P1	09FL1600371	CITIBANK GOV CARD SERVICE	04/01/09	05/18/09	A/F (9) TKS MBR & CRAWFORD	2,302.50
05–27	P1	09FL1600372	DO	04/21/09	04/21/09	CAR RENTAL	1,916.42
05–27	P1	09FL1600339	KATHYRN A BALLARD	04/06/09	04/28/09	PRIVATE AUTO MILEAGE	95.00
05–27	P1	09FL1600348	LEAH C VALENTI	04/16/09	04/27/09	MEALS ON TRAVEL	36.59
05–27	P1	09FL1600349	DO	03/31/09	04/18/09	PRIVATE AUTO MILEAGE	303.53
05–27	P1	09FL1600344	SHERRY MCCORKLE	04/01/09	04/30/09	PRIVATE AUTO MILEAGE	325.85
05–27	P1	09FL1600327	STEPHEN G LEIGHTON	04/03/09	04/08/09	PRIVATE AUTO MILEAGE	58.43
05–27	P1	09FL1600329	DO	04/08/09	04/11/09	PRIVATE AUTO MILEAGE	81.70
05–27	P1	09FL1600330	DO	04/14/09	04/17/09	PRIVATE AUTO MILEAGE	165.78
05–27	P1	09FL1600332	DO	03/19/09	04/21/09	MEALS ON TRAVEL	21.17
05–27	P1	09FL1600333	DO	04/18/09	04/21/09	PRIVATE AUTO MILEAGE	151.05
05–27	P1	09FL1600334	DO	04/21/09	04/21/09	LOCAL TRANSPORTATION	18.05
05–27	P1	09FL1600336	DO	04/22/09	04/27/09	PRIVATE AUTO MILEAGE	90.25
05–27	P1	09FL1600337	DO	04/22/09	04/22/09	LOCAL TRANSPORTATION	3.60
05–27	P1	09FL1600342	DO	04/28/09	04/30/09	PRIVATE AUTO MILEAGE	190.95
05–28	P1	09FL1600368	KATHYRN A BALLARD	03/17/09	03/17/09	PRIVATE AUTO MILEAGE	15.96
06–18	P1	09FL1600376	BETSY J. GIBSON	05/02/09	05/28/09	PRIVATE AUTO MILEAGE	87.88
06–18	P1	09FL1600395	CITIBANK GOV CARD SERVICE	05/02/09	06/02/09	A/F STAPP + MBR (9)	1,292.90
06–18	P1	09FL1600373	SHERRY MCCORKLE	05/01/09	05/28/09	PRIVATE AUTO MILEAGE	260.30
06–19	P1	09FL1600387	KATHYRN A BALLARD	05/01/09	05/30/09	MEALS ON TRAVEL	25.00
06–19	P1	09FL1600388	DO	05/01/09	05/30/09	PRIVATE AUTO MILEAGE	123.50
06–30	P1	09FL1600410	LEAH C VALENTI	06/08/09	06/10/09	MEALS ON TRAVEL	79.24
06–30	P1	09FL1600411	DO	06/06/09	06/11/09	PRIVATE AUTO MILEAGE	66.50
06–30	P1	09FL1600412	DO	06/08/09	06/11/09	GASOLINE	67.00
06–30	P1	09FL1600414	DO	06/06/09	06/11/09	GASOLINE	48.00
						TRAVEL TOTALS:	13,130.93
		TRANSPORTATION OF THINGS					
05–28	P1	09FL1600361	ZENO OFFICE SOLUTIONS	03/20/09	03/20/09	FREIGHT CHARGES	5.50
						TRANSPORTATION OF THINGS TOTALS:	5.50
		RENT, COMMUNICATION, UTILITIES					
04–10	P2	HCV0901895	COMMUNICATIONS TECHNOLOGIES, I	03/17/09	03/17/09	101466	304.00
04–10	P2	HCV0901895	DO	03/17/09	03/17/09	104942	295.00
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/31/09	03/31/09	OVERNIGHT MAIL	4.48
04–16	P1	09FL1600247	DIRECTV	03/09/09	04/08/09	UTILITIES	71.28
04–16	P1	09FL1600248	DO	04/09/09	05/08/09	UTILITIES	90.76
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/01/09	04/01/09	OVERNIGHT MAIL	7.10
04–20	P9	FL1603R0904	CHARLOTTE COUNTY	04/01/09	04/30/09	RENT-PUNTA GORDA	250.00
04–20	P9	FL1602R0904	EAST OCEAN DEVELOPMENT GROUP	04/01/09	04/30/09	RENT-STUART	1,500.00
04–20	P9	FL1601R0904	VILLAGE OF WELLINGTON	04/01/09	04/30/09	RENT-WELLINGTON	200.00
04–22	P1	09FL1600264	DIRECTV	03/29/09	04/28/09	UTILITIES	122.21
04–22	P1	09FL1600263	FLORIDA POWER & LIGHT	02/23/09	03/24/09	UTILITIES	113.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. THOMAS J. ROONEY—Con.								
04–22	P1	09FL1600265	INTEGRATED SERVICES CORP	03/31/09	03/31/09	TELECOMMUNICATIONS CHARGES		567.10
04–22	P1	09FL1600262	VERIZON WIRELESS	02/16/09	03/15/09	TELECOMMUNICATIONS CHARGES		227.57
04–23	P1	09FL1600298	EMBARQ	02/13/09	03/12/09	TELECOMMUNICATIONS CHARGES		353.95
04–23	P1	09FL1600299	DO	03/13/09	04/12/09	TELECOMMUNICATIONS CHARGES		326.49
04–23	P1	09FL1600300	DO	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		42.28
04–23	P1	09FL1600301	DO	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES		42.28
04–23	P1	09FL1600270	FEDERAL EXPRESS	02/25/09	02/25/09	POSTAGE/MAILING SERVICE		5.15
04–23	P1	09FL1600271	DO	02/27/09	02/27/09	POSTAGE/MAILING SERVICE		6.30
04–23	P1	09FL1600269	FEDEX	02/06/09	02/06/09	POSTAGE/MAILING SERVICE		44.04
04–23	P2	HCV0900976A	VERIZON WIRELESS	03/04/09	03/04/09	VW-8330		59.98
04–24	P1	09FL1600267	AT & T	01/03/09	01/28/09	TELECOMMUNICATIONS CHARGES		237.54
04–24	P1	09FL1600268	DO	02/28/09	03/28/09	TELECOMMUNICATIONS CHARGES		229.47
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		6.34
04–28	P1	09FL1600303	EMBARQ	02/10/09	03/09/09	TELECOMMUNICATIONS CHARGES		45.38
04–29	S3	09119G00012		04/01/09	04/30/09	HIR GRAPHICS (TRANSFER)		36.00
04–29	S5	DY090400212		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		61.94
04–29	S5	DY090400937		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		112.50
04–29	S5	DY090402677		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		675.12
04–29	S5	DY090406085		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		277.16
04–29	S5	DY090407069		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		56.20
05–01	P1	09FL1600318	DEAN A LESTER	02/06/09	02/06/09	TELECOMMUNICATIONS CHARGES		7.95
05–01	P1	09FL1600304	VERIZON WIRELESS	03/16/09	04/15/09	TELECOMMUNICATIONS CHARGES		284.48
05–04	CO	050409124	EAST OCEAN DEVELOPMENT GROUP	04/01/09	04/30/09	CANCELED CHECK-PER US TREASURY		–1,500.00
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/21/09	04/21/09	OVERNIGHT MAIL		4.37
05–11	CB	FXF090507A	DO	04/22/09	04/22/09	OVERNIGHT MAIL		12.09
05–15	P9	FL1602RW903	EAST OCEAN DEVELOPMENT GROUP	03/01/09	04/30/09	RENT REISSUED-STUART		3,000.00
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	04/30/09	04/30/09	OVERNIGHT MAIL		13.83
05–20	P9	FL1603R0905	CHARLOTTE COUNTY	05/01/09	05/31/09	RENT-PUNTA GORDA		250.00
05–20	P9	FL1602R0905	EAST OCEAN DEVELOPMENT GROUP	05/01/09	05/31/09	RENT-STUART		1,500.00
05–20	P9	FL1601R0905	VILLAGE OF WELLINGTON	05/01/09	05/31/09	RENT-WELLINGTON		200.00
05–22	S5	DY090501439		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		676.83
05–22	S5	DY090505192		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		60.71
05–28	S3	09148G00023		05/01/09	05/31/09	HIR GRAPHICS (TRANSFER)		4.00
05–28	S5	DY0905B0172		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		36.00
05–28	S5	DY0905B0797		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY0905B1309		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		277.16
05–28	S5	DY0905B1917		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.80
05–28	P1	09FL1600353	AT & T	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		441.81
05–28	P1	09FL1600354	DO	03/25/09	04/24/09	TELECOMMUNICATIONS CHARGES		502.61
05–28	P1	09FL1600355	DO	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		226.75
05–28	P1	09FL1600357	DIRECTV	04/29/09	05/28/09	UTILITIES		3.16
05–28	CO	052809148	EAST OCEAN DEVELOPMENT GROUP	03/01/09	04/30/09	CANCELED CHECK-PER US TREASURY		–3,000.00
05–28	P1	09FL1600351	EMBARQ	04/13/09	05/12/09	TELECOMMUNICATIONS CHARGES		430.16

05–28	P1	09FL1600352	DO	05/13/09	06/12/09	TELECOMMUNICATIONS CHARGES	403.22
05–28	P1	09FL1600356	FPL	03/24/09	04/22/09	UTILITIES	130.33
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/19/09	05/19/09	OVERNIGHT MAIL	6.34
06–02	CO	060209153	EAST OCEAN DEVELOPMENT GROUP	05/01/09	05/31/09	CANCELED CHECK-PER US TREASURY	–1,500.00
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/21/09	05/21/09	OVERNIGHT MAIL	8.16
06–08	P2	HCV0902294	VERIZON WIRELESS	05/11/09	05/11/09	VW-8330	59.98
06–10	P9	FL1602R903A	EAST OCEAN DEVELOPMENT GROUP	03/01/09	05/31/09	RENT REISSUED-STUART	4,500.00
06–12	P9	FL1604R0901	ST. LUCIE BOARD OF COMMISSIONE	01/13/09	05/31/09	RENT-FORT PIERCE	922.60
06–18	P1	09FL1600380	DIRECTV	05/29/09	05/29/09	UTILITIES	117.21
06–18	P1	09FL1600381	DO	05/09/09	06/08/09	UTILITIES	42.83
06–18	P1	09FL1600379	FPL	04/22/09	05/21/09	UTILITIES	161.69
06–18	P1	09FL1600378	UPS	04/28/09	04/28/09	POSTAGE/MAILING SERVICE	5.17
06–19	P9	FL1603R0906	CHARLOTTE COUNTY	06/01/09	06/30/09	RENT-PUNTA GORDA	250.00
06–19	P9	FL1602R0906	EAST OCEAN DEVELOPMENT GROUP	06/01/09	06/30/09	RENT-STUART	1,500.00
06–19	P9	FL1604R0906	ST. LUCIE BOARD OF COMMISSIONE	06/01/09	06/30/09	RENT-FORT PIERCE	200.00
06–19	P9	FL1601R0906	VILLAGE OF WELLINGTON	06/01/09	06/30/09	RENT-WELLINGTON	200.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL	22.82
06–23	P1	09FL1600396	AT & T	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	500.27
06–23	P1	09FL1600397	DO	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	229.77
06–23	P1	09FL1600399	EMBARQ	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	45.15
06–23	P1	09FL1600400	DO	05/19/09	06/18/09	TELECOMMUNICATIONS CHARGES	45.15
06–23	P1	09FL1600398	VERIZON WIRELESS	04/16/09	05/15/09	TELECOMMUNICATIONS CHARGES	213.99
06–24	P1	09FL1600401	AT & T	01/03/09	01/24/09	TELECOMMUNICATIONS CHARGES	419.37
06–24	P1	09FL1600403	CITIZEN DIALOG, LLC	02/26/09	02/26/09	TELECOMMUNICATIONS CHARGES	3,250.00
06–24	P1	09FL1600404	DO	03/30/09	03/30/09	TELECOMMUNICATIONS CHARGES	3,250.00
06–24	P1	09FL1600405	DO	04/27/09	04/27/09	TELECOMMUNICATIONS CHARGES	2,750.00
06–25	S5	DY090600201		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	42.12
06–25	S5	DY090600924		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	112.50
06–25	S5	DY090602689		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	795.52
06–25	S5	DY090606099		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	289.28
06–25	S5	DY090607098		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.37
06–29	P1	09FL1600406	EMBARQ	06/19/09	07/18/09	TELECOMMUNICATIONS CHARGES	45.15
06–29	P1	09FL1600407	VERIZON WIRELESS	05/16/09	06/15/09	TELECOMMUNICATIONS CHARGES	212.02
06–30	P1	09FL1600417	DIRECTV	06/09/09	07/08/09	UTILITIES	76.04
06–30	P1	09FL1600415	EMBARQ	06/13/09	07/12/09	TELECOMMUNICATIONS CHARGES	377.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,649.75
		PRINTING AND REPRODUCTION					
04–21	P5	9M4838004	OFFICIAL COMMUNICATIONS STRAT	03/11/09	03/11/09	MASSPRINTING#4	35,900.00
04–23	P1	09FL1600273	ACCURATE WORD LLC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION	56.90
04–23	P1	09FL1600274	DO	03/11/09	03/11/09	PRINTING AND REPRODUCTION	329.63
04–29	S3	09119000058		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)	160.20
05–01	P1	09FL1600305	ACCURATE WORD LLC.	04/22/09	04/22/09	PRINTING AND REPRODUCTION	93.95
05–04	P5	9M4838006	OFFICIAL COMMUNICATIONS STRAT	04/20/09	04/20/09	MASSPRINTING#6	12,797.75
05–19	OP	09GP0040905	PUBLIC PRINTER	03/16/09	03/16/09	PRINTING	117.00
05–27	S3	09147000059		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	416.50
05–27	P1	09FL1600331	STEPHEN G LEIGHTON	04/14/09	04/14/09	PRINTING AND REPRODUCTION	28.56
05–28	P1	09FL1600358	ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION	39.90
05–28	P1	09FL1600369	STEPHEN G LEIGHTON	04/01/09	04/01/09	PRINTING AND REPRODUCTION	40.50
06–09	P2	OSP51563	DAVID L. ANDRUKITUS, INC.	02/03/09	02/03/09	100- FRANKED MAIL LABELS (100	147.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. THOMAS J. ROONEY—Con.								
06–09	P5	9M4838009	OFFICIAL COMMUNICATIONS STRAT	06/02/09	06/02/09	MASSPRINTING#9		21,426.35
06–24	S3	09175000068		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		93.10
						PRINTING AND REPRODUCTION TOTALS:		71,647.84
		OTHER SERVICES						
04–10	P1	09FL1600242	PAUL J PICCOLO, LLC	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		180.00
04–20	P9	OPR09013004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN		1,974.72
04–20	P9	OPR09018904	DO	04/01/09	04/30/09	TECH MAINTENANCE PLAN		1,101.60
04–22	P1	09FL1600266	ICONSTITUENT LLC	03/17/09	03/17/09	EMAIL AND WEB RELATED SERVICES		750.00
04–22	P1	09FL1600258	SHRED-IT	03/24/09	03/24/09	JANITORIAL AND RELATED SERVICE		60.00
05–01	P1	09FL1600306	PAUL J PICCOLO, LLC	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		160.00
05–04	F1	NN000026886	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/09	01/06/09	T&M SERVICE		1,645.00
05–20	P9	OPR09013005	DO	05/01/09	05/31/09	CMS PLAN		1,974.72
05–20	P9	OPR09018905	DO	05/01/09	05/31/09	TECH MAINTENANCE PLAN		1,101.60
05–21	P1	09FL1600321	DEAN A LESTER	01/26/09	01/26/09	EQUIPMENT INSTALLATION		346.00
05–21	P1	09FL1600322	DO	02/04/09	02/04/09	EQUIPMENT INSTALLATION		150.00
05–28	P1	09FL1600359	PAUL J PICCOLO, LLC	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE		160.00
06–18	P1	09FL1600391	DO	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE		160.00
06–18	P1	09FL1600382	SHRED-IT MIAMI	05/19/09	05/19/09	JANITORIAL AND RELATED SERVICE		60.00
06–19	P9	OPR09013006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,974.72
06–19	P9	OPR09018906	DO	06/01/09	06/30/09	TECH MAINTENANCE PLAN		1,101.60
06–30	P1	09FL1600409	STEPHEN G LEIGHTON	05/06/09	05/06/09	SECURITY AND RELATED SERVICE		364.27
						OTHER SERVICES TOTALS:		13,264.23
		SUPPLIES AND MATERIALS						
04–10	P1	09FL1600243	BRIAN C. CRAWFORD	01/05/09	01/05/09	FOOD & BEVERAGE FOR MEETINGS		151.18
04–10	P1	09FL1600245	DEAN A LESTER	01/03/09	02/14/09	OFFICE SUPPLIES		1,126.46
04–22	P1	09FL1600249	AFFORDABLE OFFICE SUPPLY	03/27/09	03/27/09	OFFICE SUPPLIES		60.94
04–22	P1	09FL1600250	DO	04/02/09	04/02/09	OFFICE SUPPLIES		25.98
04–22	P1	09FL1600252	DO	03/11/09	03/11/09	CREDIT MEMO 2718		134.99
04–22	P1	09FL1600253	DO	03/12/09	03/12/09	OFFICE SUPPLIES		135.44
04–22	P1	09FL1600254	DO	03/17/09	03/17/09	OFFICE SUPPLIES		66.46
04–22	P1	09FL1600255	DO	03/18/09	03/18/09	OFFICE SUPPLIES		193.77
04–22	P1	09FL1600256	DO	03/24/09	03/24/09	OFFICE SUPPLIES		115.66
04–22	P1	09FL1600260	DO	02/09/09	02/09/09	CREDIT MEMO 2813		15.98
04–22	P1	09FL1600261	DO	03/05/09	03/05/09	OFFICE SUPPLIES		8.49
04–22	P1	09FL1600251	CHARLOTTE COUNTY CHAMBER	05/01/09	04/30/10	PUBLICATION/REFERENCE MATERIAL		58.00
04–22	P1	09FL1600257	CRITICAL MENTION	03/03/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		3,000.00
04–22	P1	09FL1600259	ZENO OFFICE SOLUTIONS	03/20/09	03/20/09	OFFICE SUPPLIES		213.50
04–23	P1	09FL1600276	CULLIGAN WATER	03/04/09	03/25/09	BOTTLED WATER		20.03
04–23	P1	09FL1600296	DEAN A LESTER	02/27/09	03/26/09	HABITATION EXPENSE		375.00
04–23	P1	09FL1600275	DEER PARK WATER	01/27/09	02/26/09	BOTTLED WATER		72.08
04–23	P1	09FL1600295	DIANNE J ROBBINS	03/21/09	03/23/09	OFFICE SUPPLIES		44.93
04–23	P1	09FL1600294	KATHYRN A BALLARD	03/17/09	03/17/09	OFFICE SUPPLIES		90.51
04–23	P1	09FL1600289	LEAH C VALENTI	02/26/09	03/25/09	FOOD & BEVERAGE FOR MEETINGS		53.00

04–23	P1	09FL1600284	STEPHEN G LEIGHTON	03/23/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–30	SF	DY090400011		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–579.25
04–30	SF	DY090400567		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–82.89
04–30	S1	DY090400136		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	576.68
05–01	P1	09FL1600308	AFFORDABLE OFFICE SUPPLY	04/16/09	04/16/09	OFFICE SUPPLIES	218.43
05–01	P1	09FL1600313	BRIAN C. CRAWFORD	04/13/09	04/17/09	FOOD & BEVERAGE FOR MEETINGS	225.19
05–01	P1	09FL1600314	DEAN A LESTER	03/11/09	03/11/09	OFFICE SUPPLIES	139.09
05–01	P1	09FL1600315	DO	03/11/09	03/11/09	OFFICE SUPPLIES	138.66
05–01	P1	09FL1600316	DO	03/23/09	03/23/09	OFFICE SUPPLIES	279.10
05–01	P1	09FL1600317	DO	02/27/09	02/26/10	PUBLICATION/REFERENCE MATERIAL	110.21
05–01	P1	09FL1600307	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	47.99
05–11	P2	OSS58242	ALLIANCE MICRO	04/03/09	04/03/09	TRANSFER KIT FOR HP 4550 #C419	259.00
05–11	P2	OSS58242	DO	04/03/09	04/03/09	DISTRICT SHIPPING FEE	5.00
05–21	P1	09FL1600320	DEAN A LESTER	04/06/09	04/27/09	HABITATION EXPENSE	315.00
05–21	P1	09FL1600323	DO	04/28/09	04/28/09	OFFICE SUPPLIES	211.48
05–21	P1	09FL1600324	DO	04/27/09	04/27/09	OFFICE SUPPLIES	262.90
05–27	P1	09FL1600347	CANDACE WINSLOW	03/27/09	04/28/09	HABITATION EXPENSE	70.00
05–27	P1	09FL1600340	KATHYRN A BALLARD	04/28/09	04/28/09	OFFICE SUPPLIES	29.82
05–27	P1	09FL1600328	STEPHEN G LEIGHTON	04/01/09	04/08/09	OFFICE SUPPLIES	85.20
05–27	P1	09FL1600335	DO	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS	197.03
05–27	P1	09FL1600338	DO	04/23/09	04/23/09	HABITATION EXPENSE	46.86
05–27	P1	09FL1600341	DO	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	20.00
05–27	P1	09FL1600343	DO	04/29/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS	240.10
05–28	P1	09FL1600362	AFFORDABLE OFFICE SUPPLY	04/07/09	04/07/09	OFFICE SUPPLIES	57.09
05–28	P1	09FL1600363	DO	04/29/09	04/29/09	OFFICE SUPPLIES	111.90
05–28	P1	09FL1600364	DO	05/04/09	05/04/09	OFFICE SUPPLIES	103.45
05–28	P1	09FL1600365	DO	05/06/09	05/06/09	OFFICE SUPPLIES	50.26
05–28	P1	09FL1600366	DO	05/07/09	05/07/09	OFFICE SUPPLIES	81.92
05–28	P1	09FL1600360	CULLIGAN WATER	04/02/09	04/05/09	BOTTLED WATER	25.94
05–28	P1	09FL1600350	LEAH C VALENTI	03/31/09	04/07/09	OFFICE SUPPLIES	128.28
05–28	P1	09FL1600370	STEPHEN G LEIGHTON	04/20/09	04/20/09	HABITATION EXPENSE	31.95
05–29	SF	DY090500010		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–198.25
05–29	SF	DY090500614		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
05–29	S1	DY090500133		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	629.43
05–29	P1	09FL1600367	CHARLOTTE COUNTY YOUNG PROF.	05/09/09	05/08/10	PUBLICATION/REFERENCE MATERIAL	50.00
05–29	P1	09FL1600326	PALMS WEST CHAMBER OF	02/05/09	02/04/10	PUBLICATION/REFERENCE MATERIAL	250.00
06–18	P1	09FL1600394	AFFORDABLE OFFICE SUPPLY	05/20/09	05/20/09	OFFICE SUPPLIES	39.27
06–18	P1	09FL1600377	BETSY J. GIBSON	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	148.67
06–18	P1	09FL1600392	CULLIGAN WATER	05/05/09	05/25/09	BOTTLED WATER	9.54
06–18	P1	09FL1600374	SHERRY MCCORKLE	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS	20.00
06–18	P1	09FL1600375	DO	05/15/09	05/15/09	OFFICE SUPPLIES	37.28
06–19	P1	09FL1600383	AFFORDABLE OFFICE SUPPLY	05/26/09	05/26/09	OFFICE SUPPLIES	66.75
06–19	P1	09FL1600384	DO	06/01/09	06/01/09	OFFICE SUPPLIES	96.96
06–19	P1	09FL1600385	DO	06/01/09	06/01/09	OFFICE SUPPLIES	29.98
06–19	P1	09FL1600386	DO	06/01/09	06/01/09	OFFICE SUPPLIES	43.96
06–19	P1	09FL1600389	KATHYRN A BALLARD	05/01/09	05/30/09	OFFICE SUPPLIES	17.55
06–19	P1	09FL1600390	MICHELLE LEE HAWKS	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS	235.09
06–19	IV	09A90100110	US HOUSE GIFT SHOP			TRAVEL- 175291 05/22/09	21.25
06–23	P1	09FL1600393	CULLIGAN WATER	05/26/09	05/27/09	BOTTLED WATER	39.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. THOMAS J. ROONEY—Con.								
06–29	P1	09FL1600408	AFFORDABLE OFFICE SUPPLY	06/11/09	06/11/09	OFFICE SUPPLIES		318.06
06–30	SF	DY090600012		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–285.75
06–30	SF	DY090600658		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–60.75
06–30	S1	DY090600133		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,310.28
06–30	P1	09FL1600419	AFFORDABLE OFFICE SUPPLY	06/09/09	06/09/09	OFFICE SUPPLIES		257.59
06–30	P1	09FL1600418	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER		57.00
						SUPPLIES AND MATERIALS TOTALS:		12,491.24
		EQUIPMENT						
04–29	S8	MA000870867		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		366.25
05–04	F1	NN000026885	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/09	01/06/09	T&M SERVICE		165.00
05–22	F2	RN000027156	CDW GOVERNMENT INC	05/07/09	05/07/09	COMPUTER - HP SB DC7900 CORE 2		1,170.00
05–22	F2	RN000027156	DO	05/07/09	05/07/09	COMPUTER - HP SB DC7900 CORE 2		1,170.00
05–22	P1	09FL1600325	DEAN A LESTER	04/27/09	04/27/09	CAMCORDER		628.05
05–28	S8	MA000876637		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		366.25
06–26	S8	MA000883249		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		366.25
						EQUIPMENT TOTALS:		4,231.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,145.54
						OFFICE TOTALS:		419,145.54
2009 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,735.04	2,045.05
						PERSONNEL COMPENSATION	504,650.29	261,201.34
						PERSONNEL BENEFITS	501.88	375.06
						TRAVEL	26,519.69	16,125.45
						RENT, COMMUNICATION, UTILITIES	62,648.24	34,583.81
						PRINTING AND REPRODUCTION	34,013.19	31,081.92
						OTHER SERVICES	21,198.86	19,150.27
						SUPPLIES AND MATERIALS	14,698.33	9,275.23
						EQUIPMENT	1,740.06	862.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,705.58	374,700.36
						OFFICE TOTALS:	669,705.58	374,700.36
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		604.68
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		980.38
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		459.99
						FRANKED MAIL TOTALS:		2,045.05
PERSONNEL COMPENSATION								
			BUSTOS, ROSA A.	04/01/09	06/30/09	CONGRESSIONAL AIDE		8,670.83
			CRUZ, ALEX J.	04/01/09	06/30/09	PRESS SECRETARY		14,212.50
			DEL PORTILLO, CHRISTINE	04/01/09	06/30/09	DEPUTY DIRECTOR OF DC OFFICE		17,733.33

			ESTOPINAN, ARTURO A.	04/01/09	06/30/09	DC CHIEF OF STAFF	39,999.99
			FERNANDEZ, ARIEL	04/01/09	06/30/09	CONGRESSIONAL AIDE	11,304.17
			GAMINO,SARAH A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR	14,466.66
			HENDERSON,JAMES C	04/01/09	06/30/09	STAFF ASSISTANT	7,291.66
			HERNANDEZ, CARIDAD M.	04/01/09	06/30/09	CONGRESSIONAL AIDE	10,783.33
			LOPEZ, MARIO H.	05/01/09	05/31/09	SHARED EMPLOYEE	3,000.00
			MARKS,ROBINSON S	04/01/09	04/10/09	STAFF ASSISTANT	861.11
			DO	04/01/09	04/10/09	STAFF ASSISTANT (OTHER COMPENSATION)	861.11
			O'CALLAGHAN, JAMES J.	04/01/09	06/30/09	SR LEGISLATIVE ASSISTANT	10,608.34
			PEDREIRA,DANIEL	04/01/09	06/30/09	CONGRESSIONAL AIDE	7,429.16
			RAMOS, GRACE	04/01/09	06/30/09	CONGRESSIONAL AIDE	9,929.17
			RUIZ,LOURDES	04/01/09	06/30/09	PART-TIME EMPLOYEE	2,787.49
			SALPETER, JOSHUA H.	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	10,058.33
			SANTIESTEBAN, AIDA Z.	04/01/09	06/30/09	CONGRESSIONAL AIDE	7,358.33
			SANZ, MAYTEE	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	26,858.34
			SOVIA, MARY K.	04/01/09	06/30/09	PART-TIME EMPLOYEE	3,537.49
			VALLEJO,GUILLERMO L	04/01/09	06/30/09	STAFF ASSISTANT	9,108.34
			VAZQUEZ, MERCEDES A.	04/01/09	06/30/09	CONGRESSIONAL AIDE	14,608.33
			ZIMMERMAN, DEBRA M.	04/01/09	06/30/09	DISTRICT CHIEF OF STAFF/AA	29,733.33
						PERSONNEL COMPENSATION TOTALS:	261,201.34
		PERSONNEL BENEFITS					
04–30	S7	09120000109		03/01/09	03/31/09	TRANSIT BENEFITS	121.90
05–28	S7	09148000112		04/01/09	04/30/09	TRANSIT BENEFITS	128.18
06–25	S7	09176000113		05/01/09	05/31/09	TRANSIT BENEFITS	124.98
						PERSONNEL BENEFITS TOTALS:	375.06
		TRAVEL					
04–16	P1	09FL1800194	DANIEL I PEDREIRA	03/02/09	03/31/09	PRIVATE AUTO MILEAGE	79.20
04–16	P1	09FL1800204	HON. ILEANA ROS-LEHTINEN	03/03/09	03/03/09	LOCAL TRANSPORTATION	15.00
04–20	P9	FL1801L0904	FORD MOTOR CREDIT	04/01/09	04/30/09	LEASED AUTO-2008 FORD TAURUS	479.46
04–30	P1	09FL1800216	CITIBANK GOV CARD SERVICE	01/30/09	02/25/09	A/F DCA-MIA MBR	2,561.30
04–30	P1	09FL1800217	DO	02/26/09	03/19/09	A/F DCA-MIA MBR	4,062.40
05–05	P1	09FL1800226	DEBRA MUSGROVE ZIMMERMAN	03/02/09	03/31/09	TRAVEL SUBSISTENCE	205.05
05–05	P1	09FL1800228	DO	03/23/09	03/24/09	LOCAL TRANSPORTATION	21.00
05–05	P1	09FL1800229	KIM SOVIA-CRANDON	02/02/09	02/28/09	PRIVATE AUTO MILEAGE	196.65
05–05	P1	09FL1800238	DO	03/04/09	03/30/09	PRIVATE AUTO MILEAGE	249.30
05–05	P1	09FL1800223	LOURDES C RUIZ	03/03/09	03/31/09	PRIVATE AUTO MILEAGE	154.80
05–20	P9	FL1801L0905	FORD MOTOR CREDIT	05/01/09	05/31/09	LEASED AUTO-2008 FORD TAURUS	479.46
05–26	P1	09FL1800247	ARTHUR ESTOPINAN	05/07/09	05/11/09	CAR RENTAL	225.03
05–26	P1	09FL1800248	DO	05/07/09	05/11/09	R/T A/F DCA-MIA 5242 ESTOPINAN	268.70
05–26	P1	09FL1800249	DO	05/09/09	05/09/09	GASOLINE	27.00
05–26	P1	09FL1800264	CITIBANK GOV CARD SERVICE	03/26/09	04/23/09	MBR A/F (6) & BOOKING FEES (2)	2,182.60
05–26	P1	09FL1800256	DANIEL I PEDREIRA	04/02/09	04/29/09	PRIVATE AUTO MILEAGE	68.85
05–26	P1	09FL1800262	KIM SOVIA-CRANDON	04/01/09	04/22/09	PRIVATE AUTO MILEAGE	229.05
05–26	P1	09FL1800252	LOURDES C RUIZ	04/02/09	04/30/09	PRIVATE AUTO MILEAGE	161.10
06–02	P1	09FL1800267	ARTHUR ESTOPINAN	05/16/09	05/19/09	R/F A/F DCA-MIA 2681 ESTOPINAN	399.20
06–02	P1	09FL1800268	DO	05/16/09	05/19/09	CAR RENTAL	153.49
06–02	P1	09FL1800269	DO	05/19/09	05/19/09	GASOLINE	19.25
06–11	P1	09FL1800281	DANIEL I PEDREIRA	05/01/09	05/29/09	PRIVATE AUTO MILEAGE	88.20
06–11	P1	09FL1800283	DO	04/01/09	04/01/09	PRIVATE AUTO MILEAGE	47.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ILEANA ROS-LEHTINEN—Con.								
06–12	P1	09FL1800290	CHRISTINE DEL PORTILLO	04/13/09	05/31/09	A/F MIA-DCA #5278 #3931 PORTIL		530.80
06–12	P1	09FL1800294	LOURDES C RUIZ	05/05/09	05/20/09	PRIVATE AUTO MILEAGE		134.15
06–19	P9	FL1801L0906	FORD MOTOR CREDIT	06/01/09	06/30/09	LEASED AUTO-2008 FORD TAURUS		479.46
06–23	P1	09FL1800297	CITIBANK GOV CARD SERVICE	04/27/09	05/28/09	A/F (7) MBR + SVC FEES (3)		2,227.20
06–24	P1	09FL1800304	DEBRA MUSGROVE ZIMMERMAN	02/12/09	02/13/09	TRAVEL SUBSISTENCE		209.50
06–25	P1	09FL1800309	KIM SOVIA-CRANDON	05/06/09	05/29/09	PRIVATE AUTO MILEAGE		170.55
							TRAVEL TOTALS:	16,125.45
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	FXF090402A	FEDERAL EXPRESS CORP	03/18/09	03/18/09	OVERNIGHT MAIL		32.38
04–06	CB	FXF090402A	DO	03/20/09	03/20/09	OVERNIGHT MAIL		6.91
04–10	CB	FXF090409A	DO	03/26/09	03/26/09	OVERNIGHT MAIL		25.91
04–10	CB	FXF090409A	DO	03/27/09	03/27/09	OVERNIGHT MAIL		23.75
04–13	P2	HCV0901425	COMMUNICATIONS TECHNOLOGIES, I	02/17/09	02/17/09	34D		282.00
04–13	P2	HCV0901425	DO	02/17/09	02/17/09	18D		235.25
04–13	P2	HCV0901612	DO	02/16/09	02/16/09	101466		1,368.00
04–13	P2	HCV0901612	DO	02/16/09	02/16/09	101466		99.00
04–16	P1	09FL1800196	AT & T	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES		862.17
04–16	P1	09FL1800212	AT&T MOBILITY	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		142.55
04–16	P1	09FL1800213	DO	02/07/09	03/06/09	TELECOMMUNICATIONS CHARGES		322.18
04–16	P1	09FL1800209	FLORIDA POWER & LIGHT	02/11/09	03/12/09	UTILITIES		119.10
04–16	P1	09FL1800210	DO	02/11/09	03/12/09	UTILITIES		271.52
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/02/09	04/02/09	OVERNIGHT MAIL		32.58
04–17	CB	FXF090416A	DO	04/01/09	04/01/09	OVERNIGHT MAIL		10.95
04–20	P9	FL1801R0904	MARINA LAKES PROFESSIONAL	04/01/09	04/30/09	RENT-MIAMI		5,934.37
04–22	P1	09FL1800211	AT&T MOBILITY	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		14.75
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL		32.39
04–24	CB	FXF090423A	DO	04/08/09	04/08/09	OVERNIGHT MAIL		33.02
04–29	S5	DY090400216		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)		32.00
04–29	S5	DY090400939		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)		142.50
04–29	S5	DY090402691		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)		1,849.10
04–29	S5	DY090406088		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)		62.99
04–29	S5	DY090407083		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)		78.33
04–30	P1	09FL1800219	FLORIDA POWER & LIGHT	03/12/09	04/10/09	UTILITIES		308.36
04–30	P1	09FL1800220	DO	03/12/09	04/10/09	UTILITIES		166.18
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL		24.50
05–04	CB	FXF090501A	DO	04/20/09	04/20/09	OVERNIGHT MAIL		14.23
05–05	P1	09FL1800237	AT & T	03/11/09	04/10/09	TELECOMMUNICATIONS CHARGES		853.67
05–05	P1	09FL1800234	AT&T MOBILITY	03/07/09	04/06/09	TELECOMMUNICATIONS CHARGES		319.66
05–05	P1	09FL1800235	DO	03/04/09	04/06/09	TELECOMMUNICATIONS CHARGES		153.60
05–05	P1	09FL1800230	KIM SOVIA-CRANDON	02/25/09	03/24/09	TELECOMMUNICATIONS CHARGES		81.38
05–05	P1	09FL1800239	DO	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES		81.38
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL		9.28
05–11	CB	FXF090507A	DO	04/27/09	04/27/09	OVERNIGHT MAIL		46.16

05–15	CB	FXF090514B	DO	04/29/09	04/29/09	OVERNIGHT MAIL	18.66
05–15	CB	FXF090514B	DO	05/01/09	05/01/09	OVERNIGHT MAIL	40.05
05–20	P9	FL1801R0905	MARINA LAKES PROFESSIONAL	05/01/09	05/31/09	RENT-MIAMI	5,934.37
05–22	S5	DY090501455		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	2,513.40
05–22	S5	DY090505201		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	67.61
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/12/09	05/12/09	OVERNIGHT MAIL	4.64
05–23	CB	FXF090521A	DO	05/06/09	05/06/09	OVERNIGHT MAIL	8.02
05–26	P1	09FL1800255	AT&T MOBILITY	03/24/09	04/23/09	TELECOMMUNICATIONS CHARGES	76.56
05–26	P1	09FL1800265	FLORIDA POWER & LIGHT	04/10/09	05/11/09	UTILITIES	258.56
05–26	P1	09FL1800266	DO	04/10/09	04/11/09	UTILITIES	419.94
05–26	P1	09FL1800263	KIM SOVIA-CRANDON	04/25/09	05/24/09	TELECOMMUNICATIONS CHARGES	81.69
05–27	S4	09147001091		04/01/09	04/30/09	RECORDING (TRANSFER)	93.60
05–28	S5	DY0905B0175		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	36.00
05–28	S5	DY0905B0799		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	142.50
05–28	S5	DY0905B1312		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.99
05–28	S5	DY0905B1922		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL	20.03
05–29	CB	FXF090528B	DO	05/14/09	05/14/09	OVERNIGHT MAIL	37.13
06–05	CB	FXF090604B	DO	05/21/09	05/21/09	OVERNIGHT MAIL	16.50
06–05	CB	FXF090604B	DO	05/20/09	05/20/09	OVERNIGHT MAIL	6.87
06–11	P1	09FL1800287	AT & T	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	849.57
06–11	P1	09FL1800276	AT&T MOBILITY	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	153.60
06–11	P1	09FL1800277	DO	04/07/09	05/06/09	TELECOMMUNICATIONS CHARGES	320.22
06–11	P1	09FL1800278	DO	04/24/09	05/23/09	TELECOMMUNICATIONS CHARGES	74.00
06–12	CB	FXF090611A	FEDERAL EXPRESS CORP	05/27/09	05/27/09	OVERNIGHT MAIL	37.91
06–12	CB	FXF090611A	DO	05/27/09	05/27/09	OVERNIGHT MAIL	108.23
06–12	P2	HCV0902274	VERIZON WIRELESS	05/06/09	05/06/09	LG VX5500	9.99
06–12	P2	HCV0902274	DO	05/06/09	05/06/09	OVERNIGHT DELIVERY	14.99
06–19	P9	FL1801R0906	MARINA LAKES PROFESSIONAL	06/01/09	06/30/09	RENT-MIAMI	5,934.37
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/03/09	06/03/09	OVERNIGHT MAIL	38.16
06–22	CB	FXF090618A	DO	06/03/09	06/03/09	OVERNIGHT MAIL	21.51
06–23	P1	09FL1800301	FLORIDA POWER & LIGHT	05/11/09	06/10/09	UTILITIES	247.17
06–23	P1	09FL1800302	DO	05/11/09	06/10/09	UTILITIES	400.94
06–25	S4	09176001098		05/01/09	05/31/09	RECORDING (TRANSFER)	154.00
06–25	S5	DY090600205		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	36.00
06–25	S5	DY090600926		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	142.50
06–25	S5	DY090602707		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	1,925.13
06–25	S5	DY090606102		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.99
06–25	S5	DY090607112		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.75
06–25	P1	09FL1800303	KIM SOVIA-CRANDON	05/25/09	06/24/09	TELECOMMUNICATIONS CHARGES	81.69
06–26	CB	FXF090625A	FEDERAL EXPRESS CORP	06/11/09	06/11/09	OVERNIGHT MAIL	6.10
06–26	CB	FXF090625A	DO	06/11/09	06/11/09	OVERNIGHT MAIL	12.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,583.81
		PRINTING AND REPRODUCTION					
04–03	P1	09FL1800183	ACCURATE WORD LLC.	01/07/09	01/07/09	PRINTING AND REPRODUCTION	74.90
04–16	P1	09FL1800195	DO	03/13/09	03/13/09	PRINTING AND REPRODUCTION	39.90
04–16	P1	09FL1800203	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION	68.95
04–16	P1	09FL1800201	DANIEL I PEDREIRA	03/25/09	03/25/09	PRINTING AND REPRODUCTION	13.49
04–27	P1	09FL1800214	CVS PHARMACY	02/23/09	03/06/09	PRINTING AND REPRODUCTION	118.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. ILEANA ROS-LEHTINEN—Con.								
04–29	S3	09119000060		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		170.86
05–05	P1	09FL1800243	ACCURATE WORD LLC.	04/14/09	04/14/09	PRINTING AND REPRODUCTION		39.90
05–05	P1	09FL1800244	DO	04/01/09	04/01/09	PRINTING AND REPRODUCTION		151.90
05–05	P1	09FL1800246	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION		326.95
05–08	P1	09FL1800245	DO	04/02/09	04/02/09	PRINTING AND REPRODUCTION		141.90
05–26	P1	09FL1800260	DO	04/30/09	04/30/09	PRINTING AND REPRODUCTION		68.95
05–26	P1	09FL1800251	MAYTEE SANZ	05/05/09	05/05/09	PRINTING AND REPRODUCTION		130.93
05–27	S3	09147000061		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		512.22
06–11	P1	09FL1800284	ACCURATE WORD LLC.	05/19/09	05/19/09	PRINTING AND REPRODUCTION		240.95
06–11	P1	09FL1800288	CVS PHARMACY	03/24/09	03/30/09	PRINTING AND REPRODUCTION		27.43
06–24	S3	09175000070		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		316.26
06–24	P1	09FL1800289	CVS PHARMACY	02/21/09	03/05/09	PRINTING AND REPRODUCTION		118.33
06–30	P5	9M4843002	CUSTOM PRINTING SOLUTIONS	06/29/09	06/29/09	MASSPRINTING#2		18,220.00
06–30	P5	9M4843003	DO	06/29/09	06/29/09	MASSPRINTING#3		5,071.00
06–30	P5	9M4843005	DO	06/29/09	06/29/09	MASSPRINTING#5		5,071.00
06–30	P1	09FL1800305	MAYTEE SANZ	06/15/09	06/15/09	PRINTING AND REPRODUCTION		157.77
						PRINTING AND REPRODUCTION TOTALS:		31,081.92
		OTHER SERVICES						
04–16	P1	09FL1800199	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		750.00
04–22	P1	09FL1800202	DANIEL I PEDREIRA	03/20/09	03/20/09	JANITORIAL AND RELATED SERVICE		4.80
04–22	P1	09FL1800205	DO	03/10/09	03/11/09	JANITORIAL AND RELATED SERVICE		28.89
04–23	P1	09FL1800215	ADT SECURITY SERVICES	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		45.00
05–05	P1	09FL1800240	DO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE		45.00
05–11	HR	422345	DO	01/12/09	01/12/09	REFUND; OVERPAYMENT		–36.08
05–20	P9	OPR09067001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		9,992.00
05–20	P9	OPR09067005	DO	05/01/09	05/31/09	CMS PLAN		2,498.00
05–26	P1	09FL1800257	ICONSTITUENT LLC	05/01/09	05/30/09	EMAIL AND WEB RELATED SERVICES		750.00
06–11	P1	09FL1800273	ADT SECURITY SERVICES	06/01/09	06/30/09	SECURITY AND RELATED SERVICE		45.00
06–11	P1	09FL1800271	ICONSTITUENT LLC	01/01/09	01/31/09	EMAIL AND WEB RELATED SERVICES		750.00
06–11	P1	09FL1800272	DO	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		750.00
06–12	P1	09FL1800279	COMPUWIN INC	05/14/09	05/14/09	SERVICE CONTRACT		65.00
06–19	P9	OPR09067006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		2,498.00
06–23	P1	09FL1800298	STATE FARM INSURANCE CO.	07/11/09	01/11/10	INSURANCE		964.66
						OTHER SERVICES TOTALS:		19,150.27
		SUPPLIES AND MATERIALS						
04–15	P2	OSS58090	ALLIANCE MICRO	03/23/09	03/23/09	FAX CARTRIDGE - PANASONIC #U		1,140.00
04–16	P1	09FL1800198	DANIEL I PEDREIRA	01/15/09	01/15/09	FOOD & BEVERAGE FOR MEETINGS		12.67
04–16	P1	09FL1800200	DO	03/26/09	03/26/09	OFFICE SUPPLIES		5.35
04–16	P1	09FL1800197	GUILLERMO VALLEJO	03/12/09	03/12/09	PUBLICATION/REFERENCE MATERIAL		141.05
04–16	P1	09FL1800206	MAYTEE SANZ	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		25.04
04–22	P1	09FL1800207	DO	02/09/09	02/09/09	FOOD & BEVERAGE FOR MEETINGS		37.02
04–30	HV	09A90100152		03/05/09	03/05/09	FRAMING (TRANSFER)		31.00
04–30	S1	DY090400138		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		563.48

05–05	P1	09FL1800224	ARIEL A FERNANDEZ	04/08/09	04/08/09	OFFICE SUPPLIES	36.35
05–05	P1	09FL1800222	DANIEL I PEDREIRA	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	13.32
05–05	P1	09FL1800225	DO	04/09/09	04/09/09	FOOD & BEVERAGE FOR MEETINGS	25.48
05–05	P1	09FL1800241	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	109.33
05–05	P1	09FL1800221	MAYTEE SANZ	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	281.17
05–05	P1	09FL1800236	OFFICE DEPOT	03/27/09	03/27/09	OFFICE SUPPLIES	664.17
05–05	P1	09FL1800242	ZEPHYRHILLS	03/01/09	03/31/09	BOTTLED WATER	71.71
05–06	P1	09FL1800232	VERSAILLES BAKERY	04/15/09	04/15/09	FOOD & BEVERAGE FOR MEETINGS	665.00
05–06	P1	09FL1800233	DO	04/25/09	04/25/09	FOOD & BEVERAGE FOR MEETINGS	310.00
05–26	P1	09FL1800250	ARTHUR ESTOPINAN	05/13/09	05/13/09	FOOD & BEVERAGE FOR MEETINGS	484.33
05–26	P1	09FL1800258	DEER PARK WATER	03/27/09	04/26/09	BOTTLED WATER	203.54
05–26	P1	09FL1800253	GUS MACHADO	04/28/09	04/28/09	LEASED AUTO EXPENSE	44.99
05–26	P1	09FL1800254	OFFICE DEPOT	04/20/09	04/20/09	OFFICE SUPPLIES	146.98
05–26	P1	09FL1800259	ZEPHYRHILLS	04/01/09	04/30/09	BOTTLED WATER	162.92
05–28	P1	09FL1800261	THE SINGLETON COMPANY	04/20/09	04/20/09	OFFICE SUPPLIES	147.90
05–29	S1	DY090500135		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)	55.59
06–02	P1	09FL1800270	MAYTEE SANZ	05/15/09	05/15/09	FOOD & BEVERAGE FOR MEETINGS	84.46
06–11	P1	09FL1800274	OFFICE DEPOT	05/04/09	05/05/09	OFFICE SUPPLIES	1,043.03
06–11	P1	09FL1800285	DO	05/04/09	05/04/09	OFFICE SUPPLIES	8.90
06–11	P1	09FL1800286	DO	05/04/09	05/04/09	OFFICE SUPPLIES	46.32
06–12	P1	09FL1800280	KEY REPORTER	06/11/09	06/09/10	PUBLICATION/REFERENCE MATERIAL	47.70
06–12	P1	09FL1800293	LA SUIZA BAKERY	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	166.00
06–12	P1	09FL1800291	MAYTEE SANZ	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	250.76
06–12	P1	09FL1800292	DO	05/26/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS	13.32
06–12	P1	09FL1800275	OFFICE DEPOT	05/04/09	05/04/09	OFFICE SUPPLIES	445.49
06–16	P1	09FL1800282	DEBRA MUSGROVE ZIMMERMAN	04/14/09	04/14/09	OFFICE SUPPLIES	10.33
06–23	P1	09FL1800296	DEER PARK WATER	04/27/09	05/26/09	BOTTLED WATER	50.24
06–23	P1	09FL1800300	JAMES C HENDERSON	06/03/09	06/03/09	FOOD & BEVERAGE FOR MEETINGS	22.86
06–23	P1	09FL1800299	SARAH A. GAMINO	06/02/09	06/02/09	HABITATION EXPENSE	46.69
06–23	P1	09FL1800295	ZEPHYRHILLS	05/01/09	05/31/09	BOTTLED WATER	68.92
06–25	P1	09FL1800307	DANIEL I PEDREIRA	06/15/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS	4.26
06–25	P1	09FL1800308	LA SUIZA BAKERY	06/15/09	06/15/09	FOOD & BEVERAGE FOR MEETINGS	140.00
06–25	P1	09FL1800306	MAYTEE SANZ	06/12/09	06/12/09	FOOD & BEVERAGE FOR MEETINGS	117.13
06–30	S1	DY090600135		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)	1,330.43
						SUPPLIES AND MATERIALS TOTALS:	9,275.23
		EQUIPMENT					
04–29	S8	MA000871164		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)	287.41
05–28	S8	MA000879041		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)	287.41
06–26	S8	MA000885652		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	287.41
						EQUIPMENT TOTALS:	862.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,700.36
						OFFICE TOTALS:	374,700.36

2008 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–15	P1	09FL1800208	CUSTOM PRINTING SOLUTIONS	12/09/08	12/09/08	PRINTING AND REPRODUCTION	3,660.00
05–05	P1	09FL1800231	CVS PHARMACY	08/18/08	09/09/08	PRINTING AND REPRODUCTION	83.52
						PRINTING AND REPRODUCTION TOTALS:	3,743.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ILEANA ROS-LEHTINEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,743.52
					OFFICE TOTALS:		3,743.52
2009 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,921.99	30,941.85
					PERSONNEL COMPENSATION	421,107.87	217,230.44
					PERSONNEL BENEFITS	582.14	329.01
					TRAVEL	17,000.55	13,156.84
					RENT, COMMUNICATION, UTILITIES	22,078.74	12,795.55
					PRINTING AND REPRODUCTION	34,958.90	34,641.05
					OTHER SERVICES	20,467.10	18,484.10
					SUPPLIES AND MATERIALS	18,486.37	15,421.87
					EQUIPMENT	1,602.66	801.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,206.32	343,802.04
					OFFICE TOTALS:	568,206.32	343,802.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–28	04 NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		724.35
05–27	04 NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL		1,139.15
05–27	05 9M4839514	DO	04/22/09	04/22/09	FRANKED MAIL		11,550.71
06–24	05 9M4839517	DO	05/07/09	05/07/09	FRANKED MAIL		13,452.70
06–24	05 9M4839520	DO	05/19/09	05/19/09	FRANKED MAIL		1,243.04
06–25	0P 9USPS050004	DO	05/01/09	05/31/09	FRANKED MAIL		1,191.85
06–29	04 NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL		1,640.05
					FRANKED MAIL TOTALS:		30,941.85
PERSONNEL COMPENSATION							
		ANFINSON, T E.	06/16/09	06/30/09	FINANCIAL ADMINISTRATOR		415.33
		DO	04/01/09	05/31/09	SHARED EMPLOYEE		830.66
		ANFINSON, THOMAS E.	04/01/09	06/15/09	FINANCIAL ADMINISTRATOR		2,654.01
		CAMPUZANO,NEFTALI	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT		11,284.50
		CONSTON,DANIEL	05/01/09	06/30/09	PRESS SECRETARY		7,833.34
		DANKLER,MICHAEL	04/01/09	06/30/09	STAFF ASSISTANT		7,500.00
		DE LUNA, NINFA	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT		1,625.01
		DUTCH, DANIEL J.	04/01/09	04/30/09	SHARED EMPLOYEE		1,333.33
		DO	04/01/09	04/30/09	STAFF ASSISTANT		–1,333.33
		ELLEFSEN,KIMBERLY A	04/01/09	06/30/09	CONGRESSIONAL ASSISTANT		6,825.00
		HOUGESEN,BROOK M	04/01/09	06/30/09	TEMPORARY EMPLOYEE		3,990.00
		JOHNSON,BRIGITTA A	04/01/09	06/30/09	EXECUTIVE ASSISTANT		11,750.01
		KICHKA,CHRISTOPHER M	04/01/09	06/30/09	CASEWORK ASSISTANT		6,890.76
		KUHLMAN,KEVIN J	05/16/09	06/30/09	LEGISLATIVE ASSISTANT		5,500.00
		MCCARTHY,BRIAN P	04/01/09	06/30/09	DISTRICT DIRECTOR		23,625.00

			MEYER,MARGIE B	04/01/09	06/30/09	PART-TIME EMPLOYEE	1,500.00
			MOORE,STEVEN E	04/01/09	06/30/09	CHIEF OF STAFF	35,000.01
			MORK,DAVID I	03/01/09	06/30/09	LEGISLATIVE ASSISTANT	15,944.45
			PADISH,JONATHAN W	06/01/09	06/30/09	PART-TIME EMPLOYEE	1,208.33
			DO	04/01/09	05/31/09	TEMPORARY EMPLOYEE	2,416.66
			REILLY,BRENDAN J	04/01/09	06/30/09	CONSTITUENT SERVICES REPRESENT	6,000.00
			SANVILLE, VICTORIA	05/01/09	05/17/09	LEGISLATIVE ASSISTANT	3,000.00
			DO	04/01/09	04/30/09	LEGISLATIVE DIRECTOR	7,500.00
			SKERJAN,MARK	04/01/09	06/30/09	STAFF ASSISTANT	6,500.01
			TELLER, PAUL S.	06/01/09	06/30/09	SHARED EMPLOYEE	10,000.00
			THOMPSON,DEAN J	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT	8,922.51
			TRAVER,TIMOTHY J	04/01/09	05/04/09	FIELD REPRESENTATIVE	3,272.50
			VEGA,ANGELICA	04/22/09	06/30/09	CONGRESSIONAL ASSISTANT	4,791.66
			VRIESEMA,MATT S	04/01/09	05/25/09	PRESS SECRETARY	7,944.44
			WEINER,KATHRYN H	04/01/09	06/30/09	FIELD REPRESENTATIVE	12,506.25
						PERSONNEL COMPENSATION TOTALS:	217,230.44
		PERSONNEL BENEFITS					
04–30	S7	09120000145		03/01/09	03/31/09	TRANSIT BENEFITS	121.90
05–28	S7	09148000150		04/01/09	04/30/09	TRANSIT BENEFITS	102.00
06–25	S7	09176000154		05/01/09	05/31/09	TRANSIT BENEFITS	105.11
						PERSONNEL BENEFITS TOTALS:	329.01
		TRAVEL					
04–03	P1	09IL0600262	STEVEN MOORE	03/05/09	03/16/09	LOCAL TRANSPORTATION	61.50
04–10	P1	09IL0600263	CITIBANK GOV CARD SERVICE	02/17/09	02/17/09	LODGING	312.96
04–10	P1	09IL0600267	DO	01/31/09	01/31/09	A/F WAS-CHI #7254 MBR	115.60
04–10	P1	09IL0600268	DO	02/03/09	02/03/09	A/F CHI-WAS #1052 MBR	115.60
04–10	P1	09IL0600269	DO	02/17/09	02/17/09	A/F WAS-CHI-WAS #5043 SACVILLE	231.20
04–10	P1	09IL0600270	DO	02/04/09	02/04/09	A/F WAS-CHI-WAS #0670 MBR	295.60
04–10	P1	09IL0600271	DO	02/09/09	02/09/09	A/F CHI-WAS #1779 MBR	115.60
04–10	P1	09IL0600274	DO	02/05/09	02/05/09	A/F DCA-ORD #8992 VRIESEMA	115.60
04–10	P1	09IL0600275	DO	02/09/09	02/09/09	A/F CHI-WAS #6995 VRIESEMA	186.60
04–10	P1	09IL0600276	DO	02/13/09	02/13/09	A/F WAS-CHI #2932 MBR	115.60
04–10	P1	09IL0600277	DO	02/16/09	02/16/09	A/F WAS-CHI-WAS #9759 VERIESEM	302.20
04–10	P1	09IL0600278	DO	02/23/09	02/23/09	A/F CHI-WAS #7184 MBR	115.60
04–10	P1	09IL0600272	KATHRYN WEINER	03/04/09	03/18/09	TRAVEL SUBSISTENCE	102.55
04–14	P1	09IL0600282	DEAN J THOMPSON	03/09/09	03/24/09	PRIVATE AUTO MILEAGE	167.16
04–14	P1	09IL0600284	KATHRYN WEINER	03/04/09	03/18/09	PRIVATE AUTO MILEAGE	101.75
04–14	P1	09IL0600285	DO	03/18/09	03/18/09	LOCAL TRANSPORTATION	0.80
04–16	P1	09IL0600294	CHRISTOPHER KICHKA	03/24/09	03/30/09	PRIVATE AUTO MILEAGE	65.90
05–04	P1	09IL0600307	BRIGITTA JOHNSON	04/04/09	04/09/09	TRAVEL SUBSISTENCE	472.97
05–04	P1	09IL0600300	CHRISTOPHER KICHKA	03/24/09	03/30/09	PRIVATE AUTO MILEAGE	71.78
05–04	P1	09IL0600312	CITIBANK GOV CARD SERVICE	02/26/09	02/26/09	A/F-MBR WAS-CHI 5419	115.60
05–04	P1	09IL0600313	DO	03/02/09	03/02/09	A/F-THOMPSON CHI-WAS 3843	186.60
05–04	P1	09IL0600314	DO	03/03/09	03/03/09	A/F-MBR CHI-WAS 5378	115.60
05–04	P1	09IL0600315	DO	03/01/09	03/01/09	A/F CHANGE FEE	15.00
05–04	P1	09IL0600316	DO	03/09/09	03/09/09	A/F-MBR CHI-WAS 4465	115.60
05–04	P1	09IL0600317	DO	03/05/09	03/05/09	A/F-MBR DCA-ORD 1941	126.60
05–04	P1	09IL0600318	DO	03/23/09	03/23/09	A/F-THOMPSON CHI-WAS 8750	115.60
05–04	P1	09IL0600319	DO	03/12/09	03/12/09	A/F-MBR DCA-ORD 5326	126.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER J. ROSKAM—Con.								
05–04	P1	09IL0600320	DO	03/17/09	03/17/09	A/F-MBR CHI-WAS 6677		115.60
05–04	P1	09IL0600321	DO	03/19/09	03/19/09	A/F-MBR DCA-ORD 3191		115.60
05–04	P1	09IL0600322	DO	03/23/09	03/23/09	LODGING		330.00
05–04	P1	09IL0600323	DO	03/23/09	03/23/09	A/F-MCCARTHY CHI-WAS-CHI 8170		231.20
05–04	P1	09IL0600324	DO	03/23/09	03/23/09	A/F-MBR CHI-WAS 2004		115.60
05–04	P1	09IL0600325	DO	03/20/09	03/20/09	A/F-VRIESEMA WAS-CHI-WAS 5652		302.20
05–04	P1	09IL0600326	DO	03/26/09	03/26/09	A/F-MBR WAS-CHI 2917		115.60
05–04	P1	09IL0600327	DO	03/31/09	03/31/09	A/F-CAMPUZANO CHI-WAS-CHI 3998		302.20
05–04	P1	09IL0600309	TIMOTHY J TRAVER	03/25/09	04/03/09	PRIVATE AUTO MILEAGE		48.18
05–05	P1	09IL0600298	BRIGITTA JOHNSON	04/04/09	04/09/09	PRIVATE AUTO MILEAGE		83.14
05–14	P1	09IL0600338	HON. PETER J. ROSKAM	03/28/09	04/03/09	TRAVEL SUBSISTENCE		819.95
05–14	P1	09IL0600344	MICHAEL LOUIS DANKLER	04/11/09	04/15/09	TRAVEL SUBSISTENCE		124.67
05–14	P1	09IL0600336	STEVEN MOORE	04/16/09	04/23/09	LOCAL TRANSPORTATION		51.00
05–26	P1	09IL0600355	BRIAN P MCCARTHY	01/07/09	03/09/09	PRIVATE AUTO MILEAGE		805.64
06–01	P1	09IL0600357	DO	03/24/09	03/24/09	LOCAL TRANSPORTATION		32.50
06–01	P1	09IL0600364	DO	03/13/09	05/12/09	LOCAL TRANSPORTATION		32.60
06–01	P1	09IL0600365	DO	03/12/09	05/12/09	PRIVATE AUTO MILEAGE		1,105.01
06–01	P1	09IL0600375	DO	03/23/09	03/23/09	LOCAL TRANSPORTATION		20.00
06–01	P1	09IL0600373	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F CHI-WAS #3528 MBR		115.60
06–01	P1	09IL0600374	MICHAEL LOUIS DANKLER	05/18/09	05/18/09	LOCAL TRANSPORTATION		8.00
06–04	P1	09IL0600368	CITIBANK GOV CARD SERVICE	04/03/09	04/03/09	A/F DCA-ORD #9296 CAMPUZANO		126.60
06–04	P1	09IL0600369	DO	04/04/09	04/04/09	A/F WAS-CHI #4197 JOHNSON		186.60
06–04	P1	09IL0600370	DO	04/03/09	04/04/09	LODGING		912.58
06–04	P1	09IL0600371	DO	04/21/09	04/21/09	A/F CHI-WAS #1555 MBR.		115.60
06–04	P1	09IL0600372	DO	04/23/09	04/23/09	A/F WAS-CHI #5245 MBR		115.60
06–11	P1	09IL0600380	DO	06/07/09	06/07/09	A/F CHI-WAS #0269 MCCARTHY		302.20
06–11	P1	09IL0600382	STEVEN MOORE	05/11/09	05/12/09	LOCAL TRANSPORTATION		35.00
06–16	P1	09IL0600387	DAVID I MORK	05/27/09	05/31/09	TRAVEL SUBSISTENCE		211.17
06–16	P1	09IL0600388	KEVIN JOSEPH KUHLMAN	05/31/09	05/31/09	AIRFARE FEE - BAGGAGE		15.00
06–18	P1	09IL0600391	MICHAEL LOUIS DANKLER	06/04/09	06/04/09	LOCAL TRANSPORTATION		2.00
06–18	P1	09IL0600392	STEVEN MOORE	05/22/09	05/29/09	TRAVEL SUBSISTENCE		348.79
06–18	P1	09IL0600393	DO	05/22/09	05/22/09	LOCAL TRANSPORTATION		18.75
06–26	P1	09IL0600394	DANIEL CONSTON	05/26/09	06/01/09	TRAVEL SUBSISTENCE		785.10
06–29	P1	09IL0600406	CHRISTOPHER KICHKA	05/04/09	05/30/09	PRIVATE AUTO MILEAGE		77.17
06–29	P1	09IL0600395	DANIEL CONSTON	05/04/09	05/04/09	LOCAL TRANSPORTATION		15.00
06–29	P1	09IL0600409	KATHRYN WEINER	04/07/09	06/05/09	LOCAL TRANSPORTATION		12.80
06–29	P1	09IL0600410	DO	03/24/09	06/05/09	PRIVATE AUTO MILEAGE		724.90
06–29	P1	09IL0600411	DO	05/05/09	05/07/09	LODGING		185.92
06–30	P1	09IL0600401	BRIAN P MCCARTHY	06/08/09	06/10/09	LOCAL TRANSPORTATION		78.00
06–30	P1	09IL0600402	DO	06/08/09	06/10/09	LOCAL TRANSPORTATION		30.00
							TRAVEL TOTALS:	13,156.84
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	09IL0600286	ATT	02/19/09	03/18/09	TELECOMMUNICATIONS CHARGES		305.14

04–14	P1	09IL0600280	FEDERAL EXPRESS	03/16/09	03/16/09	POSTAGE/MAILING SERVICE	5.57
04–15	P1	09IL0600283	THE MEETING HOUSE COMPANIES	03/21/09	03/21/09	EQUIPMENT RENTAL	200.00
04–15	P2	HCV0901520	VERIZON WIRELESS	02/13/09	02/13/09	BLACKBERRY 8330 W VOICE AND DA	29.99
04–16	P1	09IL0600295	FEDERAL EXPRESS	03/14/09	03/20/09	POSTAGE/MAILING SERVICE	14.59
04–16	P1	09IL0600293	KATHRYN WEINER	12/24/08	01/23/09	TELECOMMUNICATIONS CHARGES	174.99
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/07/09	04/07/09	OVERNIGHT MAIL	5.17
04–16	CB	NW904151846	DO	04/06/09	04/06/09	OVERNIGHT MAIL	6.31
04–20	P9	IL0601R0904	FIRST CHICAGO BANK & TRUST	04/01/09	04/30/09	RENT-BLOOMINGDALE	2,000.00
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/14/09	04/14/09	OVERNIGHT MAIL	19.90
04–29	S5	DY090400286		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	40.00
04–29	S5	DY090400993		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	105.00
04–29	S5	DY090403117		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	988.24
04–29	S5	DY090407330		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.26
04–30	P1	09IL06RW255	US POSTAL SERVICE	03/03/09	03/03/09	REISSUE PAYMENT	180.00
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/21/09	04/21/09	OVERNIGHT MAIL	27.08
05–01	CB	NW904291850	DO	04/17/09	04/17/09	OVERNIGHT MAIL	9.76
05–04	P1	09IL0600306	FEDERAL EXPRESS	03/27/09	03/27/09	POSTAGE/MAILING SERVICE	5.32
05–04	P1	09IL0600310	DO	03/20/09	03/23/09	POSTAGE/MAILING SERVICE	16.04
05–04	P1	09IL0600328	DO	04/06/09	04/06/09	POSTAGE/MAILING SERVICE	5.59
05–08	CB	NW905071847	UNITED PARCEL SERVICE	04/28/09	04/28/09	OVERNIGHT MAIL	33.15
05–14	P1	09IL0600337	ATT	03/19/09	04/18/09	TELECOMMUNICATIONS CHARGES	288.26
05–14	P1	09IL0600334	FEDERAL EXPRESS	04/13/09	04/13/09	POSTAGE/MAILING SERVICE	5.56
05–20	P9	IL0601R0905	FIRST CHICAGO BANK & TRUST	05/01/09	05/31/09	RENT-BLOOMINGDALE	2,000.00
05–22	S5	DY090501887		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	899.57
05–22	S5	DY090505367		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.81
05–26	P1	09IL0600348	FEDERAL EXPRESS	04/22/09	04/22/09	POSTAGE/MAILING SERVICE	20.11
05–28	S5	DY0905B0235		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY0905B0853		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY0905B2006		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
05–28	CO	052809148	CATERING BY HEARCH AND ARA	03/03/09	03/03/09	CANCELED CHECK-PER US TREASURY	–180.00
06–01	P1	09IL0600361	FEDERAL EXPRESS	04/27/09	04/30/09	POSTAGE/MAILING SERVICE	17.66
06–01	P1	09IL0600367	DO	05/06/09	05/06/09	POSTAGE/MAILING SERVICE	15.27
06–11	P1	09IL0600379	ATT	04/19/09	05/18/09	TELECOMMUNICATIONS CHARGES	291.29
06–11	P1	09IL0600377	FEDERAL EXPRESS	05/20/09	05/20/09	POSTAGE/MAILING SERVICE	5.27
06–11	P1	09IL0600385	DO	05/12/09	05/12/09	POSTAGE/MAILING SERVICE	5.27
06–12	P1	09IL0600384	MUZAK LLC	06/01/09	06/30/09	UTILITIES	75.50
06–12	CB	NW906111845	UNITED PARCEL SERVICE	06/02/09	06/02/09	OVERNIGHT MAIL	38.44
06–16	P1	09IL0600389	FEDERAL EXPRESS	03/13/09	03/13/09	POSTAGE/MAILING SERVICE	5.57
06–18	CB	NW906171847	UNITED PARCEL SERVICE	06/03/09	06/03/09	OVERNIGHT MAIL	5.13
06–19	P9	IL0601R0906	FIRST CHICAGO BANK & TRUST	06/01/09	06/30/09	RENT-BLOOMINGDALE	2,000.00
06–23	P1	09IL0600396	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/MAILING SERVICE	17.92
06–23	P1	09IL0600399	VOTILOGY	05/25/09	05/25/09	TELECOMMUNICATIONS CHARGES	663.50
06–23	P1	09IL0600400	DO	05/29/09	05/29/09	TELECOMMUNICATIONS CHARGES	598.60
06–25	S5	DY090600274		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)	40.00
06–25	S5	DY090600980		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)	107.50
06–25	S5	DY090603122		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)	951.11
06–25	S5	DY090607358		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.35
06–25	P1	09IL0600398	JONATHAN WILLIAM PADISH	01/27/09	03/31/09	TELECOMMUNICATIONS CHARGES	60.76
06–25	CB	NW906241846	UNITED PARCEL SERVICE	06/15/09	06/15/09	OVERNIGHT MAIL	13.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER J. ROSKAM—Con.								
06–29	P1	09IL0600407	KATHRYN WEINER	01/24/09	02/23/09	TELECOMMUNICATIONS CHARGES		174.99
06–29	P1	09IL0600408	DO	02/24/09	03/23/09	TELECOMMUNICATIONS CHARGES		174.99
06–30	P2	HCV0902518	VERIZON WIRELESS	06/08/09	06/08/09	BLACKBERRY 8330 W/ VOICE AND D		29.99
06–30	P2	HCV0902518	DO	06/08/09	06/08/09	FEDEX OVERNIGHT		14.99
06–30	P2	HCV0902519	DO	06/08/09	06/08/09	BLACKBERRY 8330 W/ VOICE AND D		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,795.55
		PRINTING AND REPRODUCTION						
04–14	P1	09IL0600287	ACCURATE WORD LLC.	03/20/09	03/20/09	PRINTING AND REPRODUCTION		39.90
04–14	P1	09IL0600288	CITIZEN DIALOG, LLC	01/26/09	01/26/09	ADVERTISING		2,900.00
05–04	P1	09IL0600308	DO	03/03/09	03/03/09	ADVERTISING		3,650.00
05–14	P1	09IL0600345	ACCURATE WORD LLC.	04/28/09	04/28/09	PRINTING AND REPRODUCTION		69.85
05–15	P1	09IL0600341	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION		39.90
05–15	P1	09IL0600342	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION		77.85
05–15	P1	09IL0600343	DO	04/28/09	04/28/09	PRINTING AND REPRODUCTION		31.90
05–19	OP	09GP0040905	PUBLIC PRINTER	03/05/09	03/05/09	PRINTING		88.00
05–21	P1	09IL0600349	ACCURATE WORD LLC.	04/30/09	04/30/09	PRINTING AND REPRODUCTION		39.90
05–27	S3	09147000081		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		31.10
06–01	P1	09IL0600359	ACCURATE WORD LLC.	05/04/09	05/04/09	PRINTING AND REPRODUCTION		157.95
06–01	P1	09IL0600360	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION		31.90
06–10	P5	9M4839514	PATRIOT GROUP, INC.	04/24/09	04/24/09	MASSPRINTING#14		11,253.00
06–11	P1	09IL0600383	ACCURATE WORD LLC.	05/20/09	05/20/09	PRINTING AND REPRODUCTION		39.90
06–16	P5	9M4839517	PATRIOT GROUP, INC.	05/09/09	05/09/09	MASSPRINTING#17		8,870.00
06–16	P5	9M4839518	THE FRANKING GROUP	05/19/09	05/19/09	MASSPRINTING#18		6,354.00
06–16	P5	9M4839520	DO	05/19/09	05/19/09	MASSPRINTING#20		827.00
06–24	S3	09175000096		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		138.90
						PRINTING AND REPRODUCTION TOTALS:		34,641.05
		OTHER SERVICES						
04–03	P1	09IL0600261	FIRESIDE21	01/01/09	03/31/09	EMAIL AND WEB RELATED SERVICES		609.10
05–04	P1	09IL0600301	ICONSTITUENT LLC	04/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES		750.00
05–06	P1	09IL0600299	HALINA'S ENTERPRISES INC.	03/05/09	03/26/09	JANITORIAL AND RELATED SERVICE		300.00
05–07	P1	09IL0600332	CAPITOL IDEA TECHNOLOGY, INC.	04/22/09	04/22/09	EMAIL AND WEB RELATED SERVICES		1,400.00
05–20	P9	OSM00876001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/09	04/30/09	CMS PLAN		7,900.00
05–20	P9	OSM00876005	DO	05/01/09	05/31/09	CMS PLAN		1,975.00
05–21	P1	09IL0600352	HALINA'S ENTERPRISES INC.	04/02/09	04/30/09	JANITORIAL AND RELATED SERVICE		375.00
05–21	P1	09IL0600351	ICONSTITUENT LLC	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		750.00
06–11	P1	09IL0600381	CAPITOL IDEA TECHNOLOGY, INC.	05/01/09	05/31/09	EMAIL AND WEB RELATED SERVICES		1,400.00
06–16	P1	09IL0600390	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES		750.00
06–19	P9	OSM00876006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN		1,975.00
06–23	P1	09IL0600397	HALINA'S ENTERPRISES INC.	05/07/09	05/28/09	JANITORIAL AND RELATED SERVICE		300.00
						OTHER SERVICES TOTALS:		18,484.10
		SUPPLIES AND MATERIALS						
04–03	P1	09IL0600259	CCH INCORPORATED	02/23/09	02/23/09	PUBLICATION/REFERENCE MATERIAL		95.61
04–03	P1	09IL0600260	ICE MOUNTAIN SPRING WATER	02/09/09	03/08/09	BOTTLED WATER		57.10

04–08	C2	NW200909800	BOISE CASCADE	03/18/09	03/18/09	OFFICE SUPPLIES	9.34
04–08	C2	NW200909800	DO	03/26/09	03/26/09	OFFICE SUPPLIES	98.20
04–08	C2	NW200909800	DO	03/26/09	03/26/09	OFFICE SUPPLIES	226.80
04–08	C2	NW200909800	DO	03/26/09	03/26/09	OFFICE SUPPLIES	24.22
04–09	C1	NW200909801	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909801	DO	02/09/09	02/09/09	BOTTLED WATER	48.97
04–10	P1	09IL0600266	CRAIN'S CHICAGO BUSINESS	03/31/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	97.95
04–10	P1	09IL0600265	DAILY HERALD	02/03/09	02/02/10	PUBLICATION/REFERENCE MATERIAL	258.40
04–10	P1	09IL0600273	KATHRYN WEINER	02/23/09	02/23/09	FOOD & BEVERAGE FOR MEETINGS	100.00
04–10	P1	09IL0600264	MUZAK LLC	04/01/09	04/30/09	PUBLICATION/REFERENCE MATERIAL	75.50
04–14	P1	09IL0600290	CHICAGO SUN-TIMES	03/28/09	06/18/09	PUBLICATION/REFERENCE MATERIAL	21.00
04–14	P1	09IL0600291	CONGRESSIONAL QUARTERLY INC.	03/22/09	03/22/10	PUBLICATION/REFERENCE MATERIAL	7,395.00
04–14	P1	09IL0600289	DAILY HERALD	04/02/09	05/27/09	PUBLICATION/REFERENCE MATERIAL	40.60
04–14	P1	09IL0600279	DEAN J THOMPSON	03/22/09	03/22/09	OFFICE SUPPLIES	76.70
04–16	P1	09IL0600292	KATHRYN WEINER	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	72.68
04–21	P2	OSS58096	CHICAGO FLAG COMPANY	03/24/09	03/24/09	U.S. FLAG WITH POLE HEM & FRIN	223.20
04–21	P2	OSS58096	DO	03/24/09	03/24/09	ILLINOIS FLAG WITH POLE HEM &	76.80
04–21	P2	OSS58096	DO	03/24/09	03/24/09	POLE WITH SPEAR TOPPER AND BAS	160.80
04–23	C1	NW200911201	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911201	DO	03/10/09	03/10/09	BOTTLED WATER	35.98
04–29	C2	NW200911300	BOISE CASCADE	02/12/09	02/12/09	OFFICE SUPPLIES	8.66
04–29	C2	NW200911300	DO	02/24/09	02/24/09	OFFICE SUPPLIES	188.18
04–29	C2	NW200911900	DO	04/01/09	04/01/09	OFFICE SUPPLIES	17.43
04–30	SF	DY090400057		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–42.75
04–30	SF	DY090400613		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	S1	DY090400203		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	827.68
05–04	P1	09IL0600297	BRIGITTA JOHNSON	04/02/09	04/02/09	OFFICE SUPPLIES	42.88
05–04	P1	09IL0600330	RECORD INFO SERVICES INC	04/20/09	04/20/10	PUBLICATION/REFERENCE MATERIAL	575.00
05–04	P1	09IL0600311	ROCK VALLEY PUBLISHING	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL	29.95
05–04	P1	09IL0600303	STEVEN MOORE	03/26/09	03/30/09	OFFICE SUPPLIES	62.44
05–06	C2	NW200912601	BOISE CASCADE	04/23/09	04/23/09	OFFICE SUPPLIES	67.00
05–06	C2	NW200912601	DO	04/23/09	04/23/09	OFFICE SUPPLIES	19.82
05–06	C2	NW200912601	DO	04/16/09	04/16/09	OFFICE SUPPLIES	13.34
05–06	C2	NW200912601	DO	04/16/09	04/16/09	OFFICE SUPPLIES	216.96
05–06	C2	NW200912601	DO	04/22/09	04/22/09	OFFICE SUPPLIES	4.82
05–06	C2	NW200912601	DO	04/28/09	04/28/09	OFFICE SUPPLIES	55.62
05–06	C2	NW200912601	DO	04/29/09	04/29/09	OFFICE SUPPLIES	66.78
05–06	P1	09IL0600305	ICE MOUNTAIN SPRING WATER	03/09/09	04/08/09	BOTTLED WATER	55.87
05–06	P1	09IL0600302	MARK R SKERJAN	03/30/09	03/30/09	FOOD & BEVERAGE FOR MEETINGS	49.26
05–07	P1	09IL0600333	MICHAEL LOUIS DANKLER	04/22/09	04/22/09	FOOD & BEVERAGE FOR MEETINGS	40.10
05–07	P1	09IL0600331	MUZAK LLC	05/01/09	05/31/09	PUBLICATION/REFERENCE MATERIAL	75.50
05–14	P2	OSS58331	ALLIANCE MICRO	04/14/09	04/14/09	PEN REFILL - MONTBLANC LEGRAND	66.75
05–14	P2	OSS58331	DO	04/14/09	04/14/09	PEN REFILL - MONTBLANC LEGRAND	66.75
05–14	P2	OSS58331	DO	04/14/09	04/14/09	PEN REFILL - MONTBLANC CLASSIQ	56.25
05–14	P2	OSS58331	DO	04/14/09	04/14/09	PEN REFILL - MONTBLANC CLASSIQ	52.50
05–14	P1	09IL0600346	CAPITOL IDEA TECHNOLOGY, INC.	05/03/09	05/03/09	OFFICE SUPPLIES	125.00
05–14	P1	09IL0600335	MARK R SKERJAN	04/14/09	04/14/09	FOOD & BEVERAGE FOR MEETINGS	32.70
05–14	P1	09IL0600339	MICHAEL LOUIS DANKLER	04/29/09	04/29/09	FOOD & BEVERAGE FOR MEETINGS	40.08
05–15	P1	09IL0600340	CHICAGO TRIBUNE	05/17/09	08/15/09	PUBLICATION/REFERENCE MATERIAL	42.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. PETER J. ROSKAM—Con.								
05–21	P1	09IL0600353	LOMBARDIAN/VILLA PARK	05/23/09	05/23/10	PUBLICATION/REFERENCE MATERIAL		50.00
05–29	SF	DY090500056		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–74.50
05–29	SF	DY090500660		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
05–29	S1	DY090500199		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		363.23
06–01	P1	09IL0600363	BRIAN P MCCARTHY	05/13/09	05/13/09	OFFICE SUPPLIES		25.19
06–01	P1	09IL0600376	CDW GOVERNMENT INC. C/O ISM IN	01/14/09	01/14/09	OFFICE SUPPLIES		661.99
06–01	P1	09IL0600362	ICE MOUNTAIN SPRING WATER	04/09/09	05/08/09	BOTTLED WATER		55.67
06–03	C2	NW200915401	BOISE CASCADE	05/01/09	05/01/09	OFFICE SUPPLIES		17.46
06–03	C2	NW200915401	DO	05/13/09	05/13/09	OFFICE SUPPLIES		14.12
06–03	C2	NW200915401	DO	05/13/09	05/13/09	OFFICE SUPPLIES		153.73
06–03	C2	NW200915401	DO	05/13/09	05/13/09	OFFICE SUPPLIES		25.40
06–03	C2	NW200915401	DO	04/29/09	04/29/09	OFFICE SUPPLIES		–55.62
06–04	P1	09IL0600358	BRIAN P MCCARTHY	02/20/09	04/10/09	FOOD & BEVERAGE FOR MEETINGS		102.26
06–04	P1	09IL0600366	DO	05/14/09	05/14/09	OFFICE SUPPLIES		75.24
06–10	C2	NW200916100	BOISE CASCADE	05/20/09	05/20/09	OFFICE SUPPLIES		23.28
06–10	C2	NW200916100	DO	05/26/09	05/26/09	OFFICE SUPPLIES		24.17
06–10	C2	NW200916100	DO	04/16/09	04/16/09	OFFICE SUPPLIES		251.88
06–11	C1	NW200916101	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916101	DO	04/08/09	04/08/09	BOTTLED WATER		48.97
06–11	P1	09IL0600378	MICHAEL LOUIS DANKLER	05/27/09	05/27/09	FOOD & BEVERAGE FOR MEETINGS		40.06
06–12	HV	09A90100179		04/23/09	04/23/09	FRAMING (TRANSFER)		50.00
06–16	P1	09IL0600386	CHICAGO SUN-TIMES	06/20/09	09/11/09	PUBLICATION/REFERENCE MATERIAL		21.00
06–19	C1	NW200916901	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916901	DO	05/07/09	05/07/09	BOTTLED WATER		37.99
06–29	P1	09IL0600412	KATHRYN WEINER	06/01/09	06/01/09	FOOD & BEVERAGE FOR MEETINGS		209.83
06–30	HV	09A90100196		05/19/09	05/19/09	FRAMING (TRANSFER)		50.00
06–30	SF	DY090600066		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–877.75
06–30	SF	DY090600712		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY090600196		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		1,955.10
06–30	P1	09IL0600404	CAPITOL IDEA TECHNOLOGY, INC.	06/10/09	06/10/09	OFFICE SUPPLIES		130.00
						SUPPLIES AND MATERIALS TOTALS:		15,421.87
		EQUIPMENT						
04–29	S8	MA000872116		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		267.11
05–28	S8	MA000877524		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		267.11
06–26	S8	MA000885173		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		267.11
						EQUIPMENT TOTALS:		801.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,802.04
						OFFICE TOTALS:		343,802.04
2008 HON. PETER J. ROSKAM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–12	O4	NW200912001	UNITED STATES POSTAL SERVICE	12/01/08	12/01/08	FRANKED MAIL		29.55
						FRANKED MAIL TOTALS:		29.55

		TRAVEL					
05–26	P1	09IL0600356	BRIAN P MCCARTHY	12/15/08	12/18/08	PRIVATE AUTO MILEAGE	78.80
						TRAVEL TOTALS:	78.80
		OTHER SERVICES					
05–06	P1	09IL0600304	FEC FINANCIAL, INC	11/22/08	11/22/08	SERVICE CONTRACT	2,380.00
						OTHER SERVICES TOTALS:	2,380.00
		SUPPLIES AND MATERIALS					
05–04	P1	09IL0600329	ARISTOTLE INTERNATIONAL, INC.	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	2,500.00
						SUPPLIES AND MATERIALS TOTALS:	2,500.00
		EQUIPMENT					
05–14	F2	RN000027076	CDW GOVERNMENT INC	05/04/09	05/04/09	LAPTOP - FUJITSU T5010 CORE 2	2,041.00
						EQUIPMENT TOTALS:	2,041.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,029.35
						OFFICE TOTALS:	7,029.35

2009 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,943.03	5,174.14
PERSONNEL COMPENSATION	486,318.25	249,680.40
PERSONNEL BENEFITS	1,935.12	962.56
TRAVEL	47,496.65	32,904.26
RENT, COMMUNICATION, UTILITIES	59,615.83	33,299.70
PRINTING AND REPRODUCTION	9,308.70	1,870.00
OTHER SERVICES	35,236.72	12,128.69
SUPPLIES AND MATERIALS	17,461.68	7,639.16
EQUIPMENT	8,800.91	3,354.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,116.89	347,012.99
OFFICE TOTALS:	674,116.89	347,012.99

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	2,908.55
05–27	04	NW200904000	DO	04/01/09	04/30/09	FRANKED MAIL	1,563.87
06–29	04	NW200906000	DO	05/01/09	05/31/09	FRANKED MAIL	701.72
						FRANKED MAIL TOTALS:	5,174.14
		PERSONNEL COMPENSATION					
			ABSHIRE, LAURA A.	04/01/09	06/30/09	LEGISLATIVE ASSISTANT	21,249.99
			BAUMGARTEN,ZACHARY	04/01/09	06/30/09	DIRECTOR OF CONSTITUENT SVCS	8,499.99
			BLACKWOOD, DONNA J.	06/01/09	06/30/09	DISTRICT CONSTITUENT ADVOCATE	3,340.67
			DO	04/01/09	05/31/09	PART-TIME EMPLOYEE	6,681.34
			BOLIN,NAIZ D	06/01/09	06/30/09	PAID INTERN	1,363.64
			CALLANAN, KATE	04/01/09	06/30/09	SENIOR LEGISLATIVE ASSISTANT	13,209.99
			DAVIS,CORY R	06/01/09	06/30/09	PAID INTERN	1,363.64
			DAWSON, GENEVA S.	04/01/09	06/30/09	STAFF ASSISTANT	4,860.51
			EASTERLING, SONYA	04/01/09	06/30/09	EXECUTIVE ASSISTANT	9,242.52
			EZELL, MILTON L.	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR	14,391.99
			FRANKIN,MIYAKO R	06/01/09	06/30/09	PAID INTERN	1,363.64
			GOESL, ANDREW	04/01/09	06/30/09	CHIEF OF STAFF	30,000.00
			GRIGG, DONALD E.	04/01/09	05/31/09	PART-TIME EMPLOYEE	4,454.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE ROSS—Con.								
			DO	06/01/09	06/30/09	SR AIDE FOR MILIT & VET ISSUES		2,227.17
			HAWN,KRISTEN R	04/01/09	04/30/09	SHARED EMPLOYEE		2,603.00
			HENDRIX,VALERIE	06/15/09	06/30/09	PART-TIME EMPLOYEE		2,133.33
			DO	04/01/09	06/14/09	SCHEDULER/EXEC ASST		9,866.67
			HERRING, PATRICIA A.	04/01/09	06/30/09	CONSTITUENT ADVOCATE		13,185.99
			HIGGINBOTHAM,GENE	04/01/09	06/30/09	DEPUTY DISTRICT DIRECTOR		14,391.99
			HOWARD,BRADLEY N	04/01/09	06/30/09	COMMUNICATIONS DIRECTOR		12,999.99
			JOHNSON,ASHLEE	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		10,500.00
			LEE, TRAVIS	04/01/09	06/30/09	DIR OF GRANTS & SP PROJECTS		15,000.00
			STEWART,JOHN T	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,250.00
			WEAVER, JEFFREY	04/01/09	06/30/09	DISTRICT DIRECTOR		22,500.00
			WRIGHT,JOHN	04/01/09	06/30/09	DISTRICT FIELD REP		11,250.00
			YEISER,KRISTEN L	06/17/09	06/30/09	EXECUTIVE ASSISTANT/SCHEDULER		1,750.00
							PERSONNEL COMPENSATION TOTALS:	249,680.40
		PERSONNEL BENEFITS						
04–30	S7	09120000011		03/05/09	03/05/09	TRANSIT BENEFITS		280.90
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSITS BENEFITS		10.20
05–28	S7	09148000013		05/01/09	05/31/09	TRANSIT BENEFITS		467.38
06–30	S7	09176000014		05/01/09	05/31/09	TRANSIT BENEFITS		193.88
06–30	S7	09181I00001		05/01/09	05/31/09	TRANSIT BENEFITS		10.20
							PERSONNEL BENEFITS TOTALS:	962.56
		TRAVEL						
04–01	P1	09AR0400396	CITIBANK GOV CARD SERVICE	01/28/09	02/27/09	COMMERICAL TRANSPORTATION		1,720.20
04–01	P1	09AR0400397	DO	02/03/09	02/19/09	MEALS ON TRAVEL		138.74
04–01	P1	09AR0400398	DO	02/06/09	02/07/09	LODGING		533.58
04–02	P1	09AR0400399	PATRICIA ANN HERRING	03/18/09	03/20/09	PRIVATE AUTO MILEAGE		352.49
04–02	P1	09AR0400401	DO	02/06/09	03/19/09	MEALS ON TRAVEL		27.51
04–07	P1	09AR0400407	EL DORADO CHAMBER OF COMMERCE	03/24/09	03/24/09	MEALS ON TRAVEL		5.00
04–07	P1	09AR0400403	HON. MIKE ROSS	03/24/09	03/24/09	LOCAL TRANSPORTATION		15.00
04–07	P1	09AR0400404	JOHN WRIGHT	03/16/09	03/30/09	PRIVATE AUTO MILEAGE		905.47
04–07	P1	09AR0400405	PATRICIA ANN HERRING	03/24/09	03/25/09	PRIVATE AUTO MILEAGE		229.27
04–07	P1	09AR0400406	WILLIAM T. LEE JR. "T.J"	01/05/09	03/26/09	PRIVATE AUTO MILEAGE		51.51
04–14	P1	09AR0400416	GENE HIGGINBOTHAM	03/02/09	03/30/09	PRIVATE AUTO MILEAGE		560.55
04–14	P1	09AR0400415	JEFFREY WEAVER	03/01/09	03/24/09	PRIVATE AUTO MILEAGE		994.85
04–14	P1	09AR0400419	DO	02/26/09	02/26/09	BAGGAGE CHARGE		15.00
04–14	P1	09AR0400420	DO	02/26/09	02/26/09	LOCAL TRANSPORTATION		31.00
04–14	P1	09AR0400421	DO	02/26/09	02/26/09	MEALS ON TRAVEL		4.33
04–14	P1	09AR0400432	DO	02/23/09	02/26/09	LOCAL TRANSPORTATION		56.00
04–14	P1	09AR0400417	JOHN WRIGHT	03/18/09	03/18/09	MEALS ON TRAVEL		15.30
04–14	P1	09AR0400414	MILTON L. EZELL	03/03/09	03/28/09	PRIVATE AUTO MILEAGE		1,230.18
04–14	P1	09AR0400418	PATRICIA ANN HERRING	03/28/09	03/28/09	PRIVATE AUTO MILEAGE		51.51
04–24	P1	09AR0400456	ANDREW L GOESL	04/16/09	04/16/09	LOCAL TRANSPORTATION		18.00
04–24	P1	09AR0400451	PATRICIA ANN HERRING	04/11/09	04/14/09	PRIVATE AUTO MILEAGE		106.05

04–24	P1	09AR0400452	WILLIAM T. LEE JR. "T.J"	04/07/09	04/09/09	PRIVATE AUTO MILEAGE	117.16
04–27	P1	09AR0400463	JOHN WRIGHT	04/03/09	04/16/09	PRIVATE AUTO MILEAGE	1,252.91
04–27	P1	09AR0400464	PATRICIA ANN HERRING	04/16/09	04/16/09	PRIVATE AUTO MILEAGE	148.47
04–29	P1	09AR0400466	CITIBANK GOV CARD SERVICE	03/02/09	03/23/09	A/F MBR	1,966.60
04–29	P1	09AR0400465	VALERIE HENDRIX	04/13/09	04/13/09	CAR RENTAL	48.82
04–30	P1	09AR0400485	CITIBANK GOV CARD SERVICE	03/09/09	03/09/09	A/F FEE GOESL	25.00
04–30	P1	09AR0400486	DO	02/27/09	03/12/09	MEALS ON TRAVEL	93.84
04–30	P1	09AR0400487	DO	02/27/09	03/23/09	MEALS ON TRAVEL	84.74
04–30	P1	09AR0400516	DO	03/02/09	03/23/09	A/F ADJUSTMENT	547.70
04–30	P1	09AR0400478	HON. MIKE ROSS	04/03/09	04/03/09	LOCAL TRANSPORTATION	18.00
04–30	P1	09AR0400479	JOHN THOMAS LEE STEWART	04/20/09	04/20/09	LOCAL TRANSPORTATION	18.00
04–30	P1	09AR0400468	VALERIE HENDRIX	04/20/09	04/20/09	LOCAL TRANSPORTATION	18.00
04–30	P1	09AR0400469	DO	04/11/09	04/11/09	LOCAL TRANSPORTATION	12.00
05–01	P1	09AR0400507	EL DORADO CHAMBER OF COMMERCE	04/14/09	04/14/09	MEALS ON TRAVEL	20.00
05–01	P1	09AR0400509	LAURA ABSHIRE	04/20/09	04/20/09	LOCAL TRANSPORTATION	6.00
05–01	P1	09AR0400510	PATRICIA ANN HERRING	04/24/09	04/24/09	PRIVATE AUTO MILEAGE	151.50
05–04	P1	09AR0400506	AMERICAN HEART ASSOCIATION	04/17/09	04/17/09	MEALS ON TRAVEL	25.00
05–04	P1	09AR0400489	BRADLEY N HOWARD	04/11/09	04/19/09	CAR RENTAL	356.49
05–04	P1	09AR0400490	DO	04/19/09	04/19/09	COMMERCIAL TRANSPORTATION	15.00
05–04	P1	09AR0400491	DO	04/10/09	04/10/09	COMMERCIAL TRANSPORTATION	40.00
05–04	P1	09AR0400492	DO	04/13/09	04/13/09	GASOLINE	24.94
05–04	P1	09AR0400493	DO	04/15/09	04/15/09	GASOLINE	20.50
05–04	P1	09AR0400494	DO	04/19/09	04/19/09	GASOLINE	23.25
05–04	P1	09AR0400495	DO	04/10/09	04/20/09	LOCAL TRANSPORTATION	32.00
05–04	P1	09AR0400496	DO	04/13/09	04/13/09	MEALS ON TRAVEL	8.92
05–04	P1	09AR0400497	DO	04/16/09	04/16/09	MEALS ON TRAVEL	12.85
05–04	P1	09AR0400498	DO	04/14/09	04/14/09	MEALS ON TRAVEL	6.65
05–04	P1	09AR0400499	DO	04/13/09	04/13/09	MEALS ON TRAVEL	4.55
05–04	P1	09AR0400500	DO	04/15/09	04/15/09	MEALS ON TRAVEL	5.89
05–04	P1	09AR0400501	DO	04/15/09	04/15/09	MEALS ON TRAVEL	6.36
05–04	P1	09AR0400503	DO	04/19/09	04/19/09	MEALS ON TRAVEL	12.81
05–04	P1	09AR0400504	DO	04/10/09	04/10/09	MEALS ON TRAVEL	9.07
05–07	P1	09AR0400502	DO	04/15/09	04/15/09	MEALS ON TRAVEL	3.05
05–07	P1	09AR0400518	GENE HIGGINBOTHAM	03/30/09	04/29/09	PRIVATE AUTO MILEAGE	1,490.76
05–07	P1	09AR0400517	HON. MIKE ROSS	04/26/09	04/28/09	LOCAL TRANSPORTATION	22.00
05–07	P1	09AR0400521	JEFFREY WEAVER	03/31/09	04/29/09	PRIVATE AUTO MILEAGE	1,520.55
05–07	P1	09AR0400520	JOHN WRIGHT	04/17/09	04/26/09	PRIVATE AUTO MILEAGE	556.00
05–07	P1	09AR0400519	MILTON L. EZELL	04/01/09	04/28/09	PRIVATE AUTO MILEAGE	1,147.36
05–08	P1	09AR0400531	HON. MIKE ROSS	05/01/09	05/03/09	LOCAL TRANSPORTATION	27.25
05–08	P1	09AR0400538	JEFFREY WEAVER	04/20/09	04/25/09	LOCAL TRANSPORTATION	51.00
05–08	P1	09AR0400535	PATRICIA ANN HERRING	04/28/09	05/01/09	PRIVATE AUTO MILEAGE	135.34
05–08	P1	09AR0400537	DO	03/24/09	03/24/09	MEALS ON TRAVEL	10.82
05–19	P1	09AR0400540	CITIBANK GOV CARD SERVICE	04/21/09	04/21/09	MEALS ON TRAVEL	6.35
05–19	P1	09AR0400541	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION	40.00
05–19	P1	09AR0400542	DO	04/23/09	04/23/09	AIRFARE SERVICE FEE	15.00
05–19	P1	09AR0400565	DO	03/09/09	03/09/09	A/F #5397 GOESL	377.40
05–19	P1	09AR0400566	DO	03/26/09	04/26/09	R/T A/F (5) MEMBER	1,503.80
05–19	P1	09AR0400567	DO	03/30/09	03/30/09	MEALS ON TRAVEL	46.82
05–19	P1	09AR0400570	DO	03/28/09	04/17/09	MEALS ON TRAVEL	109.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE ROSS—Con.								
05–19	P1	09AR0400571	DO	03/31/09	04/27/09	MEALS ON TRAVEL		181.03
05–19	P1	09AR0400572	DO	04/08/09	04/24/09	AIRFARE SERVICE FEES		55.00
05–19	P1	09AR0400573	DO	04/15/09	04/24/09	LODGING		1,029.96
05–19	P1	09AR0400574	DO	04/23/09	04/23/09	LOCAL TRANSPORTATION		32.00
05–19	P1	09AR0400575	DO	04/09/09	04/24/09	LODGING		796.86
05–19	P1	09AR0400555	HON. MIKE ROSS	05/04/09	05/04/09	LOCAL TRANSPORTATION		20.00
05–19	P1	09AR0400558	PATRICIA ANN HERRING	05/06/09	05/07/09	PRIVATE AUTO MILEAGE		409.05
05–19	P1	09AR0400556	VALERIE HENDRIX	05/05/09	05/05/09	LOCAL TRANSPORTATION		10.00
05–19	P1	09AR0400557	WILLIAM T. LEE JR. "T.J"	05/04/09	05/04/09	LOCAL TRANSPORTATION		24.00
05–19	P1	09AR0400564	DO	04/02/09	04/10/09	CAR RENTAL		112.08
05–26	P1	09AR0400582	ANDREW L GOESL	05/14/09	05/14/09	MEALS ON TRAVEL		17.39
05–26	P1	09AR0400581	HON. MIKE ROSS	05/11/09	05/11/09	LOCAL TRANSPORTATION		15.00
05–26	P1	09AR0400585	JOHN WRIGHT	05/01/09	05/13/09	PRIVATE AUTO MILEAGE		777.20
05–26	P1	09AR0400583	PATRICIA ANN HERRING	05/06/09	05/07/09	MEALS ON TRAVEL		14.05
05–26	P1	09AR0400584	DO	05/11/09	05/12/09	PRIVATE AUTO MILEAGE		233.31
06–05	P1	09AR0400601	JEFFREY WEAVER	05/04/09	05/22/09	PRIVATE AUTO MILEAGE		711.55
06–05	P1	09AR0400603	JOHN WRIGHT	05/14/09	05/27/09	PRIVATE AUTO MILEAGE		618.63
06–05	P1	09AR0400602	MILTON L. EZELL	05/05/09	05/28/09	PRIVATE AUTO MILEAGE		870.62
06–05	P1	09AR0400600	PATRICIA ANN HERRING	05/27/09	05/28/09	PRIVATE AUTO MILEAGE		129.28
06–05	P1	09AR0400604	DO	03/02/09	05/14/09	MEALS ON TRAVEL		22.96
06–09	P1	09AR0400615	DON GRIGG	05/27/09	05/27/09	PRIVATE AUTO MILEAGE		78.78
06–09	P1	09AR0400616	PATRICIA ANN HERRING	06/01/09	06/02/09	PRIVATE AUTO MILEAGE		229.27
06–09	P1	09AR0400619	DO	04/24/09	06/02/09	MEALS ON TRAVEL		20.99
06–09	P1	09AR0400617	WILLIAM T. LEE JR. "T.J"	06/02/09	06/02/09	PRIVATE AUTO MILEAGE		35.35
06–12	P1	09AR0400621	GENE HIGGINBOTHAM	05/01/09	05/28/09	PRIVATE AUTO MILEAGE		1,063.53
06–19	P1	09AR0400622	CITIBANK GOV CARD SERVICE	04/27/09	04/27/09	A/F #6670		374.40
06–19	P1	09AR0400623	DO	04/29/09	05/22/09	MEALS ON TRAVEL		137.15
06–19	P1	09AR0400624	DO	04/27/09	05/18/09	A/F (9)MBR		3,797.80
06–19	P1	09AR0400625	DO	05/07/09	05/07/09	LODGING		145.77
06–19	P1	09AR0400627	DO	05/01/09	05/27/09	MEALS ON TRAVEL		204.83
06–19	P1	09AR0400640	DO	04/27/09	04/27/09	LODGING		229.58
06–19	P1	09AR0400644	DONNA J BLACKWOOD	06/03/09	06/03/09	PRIVATE AUTO MILEAGE		64.64
06–19	P1	09AR0400643	HON. MIKE ROSS	06/05/09	06/05/09	LOCAL TRANSPORTATION		18.00
06–19	P1	09AR0400628	PATRICIA ANN HERRING	05/14/09	06/04/09	PRIVATE AUTO MILEAGE		308.05
06–23	P1	09AR0400648	CORY DAVIS	06/03/09	06/03/09	LOCAL TRANSPORTATION		35.00
06–29	P1	09AR0400651	DON GRIGG	06/09/09	06/09/09	PRIVATE AUTO MILEAGE		59.09
06–29	P1	09AR0400649	HON. MIKE ROSS	06/16/09	06/18/09	LOCAL TRANSPORTATION		18.00
06–29	P1	09AR0400652	JOHN WRIGHT	06/01/09	06/12/09	PRIVATE AUTO MILEAGE		668.12
06–29	P1	09AR0400654	PATRICIA ANN HERRING	06/10/09	06/17/09	PRIVATE AUTO MILEAGE		55.55
06–29	P1	09AR0400653	WILLIAM T. LEE JR. "T.J"	06/22/09	06/22/09	PRIVATE AUTO MILEAGE		23.23
							TRAVEL TOTALS:	32,904.26
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	09AR0400425	ALLTEL	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES		361.91

04–14	P1	09AR0400431	AT&T	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	116.53
04–14	P1	09AR0400429	AT&T CORP.	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	102.55
04–14	P1	09AR0400430	FEDERAL EXPRESS	03/11/09	03/12/09	POSTAGE/MAILING SERVICE	5.22
04–20	P9	AR0401R0904	BANK OF PRESCOTT	04/01/09	04/30/09	RENT-PRESCOTT	700.00
04–20	P9	AR0402R0904	M & L KUDZU PROPERTIES	04/01/09	04/30/09	RENT-HOT SPRINGS	2,100.00
04–20	P9	AR0404R0904	UNION COUNTY, ARKANSAS	04/01/09	04/30/09	RENT-EL DORADO	500.00
04–23	P1	09AR0400438	LITTLE RIVER MEMORIAL	04/23/09	04/23/09	TEMPORARY SPACE RENTAL	25.00
04–24	P1	09AR0400444	AT&T	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	330.79
04–24	P1	09AR0400445	DO	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	455.26
04–24	P1	09AR0400454	CENTURYTEL	04/11/09	05/10/09	TELECOMMUNICATIONS CHARGES	341.14
04–24	P1	09AR0400455	DO	02/11/09	03/10/09	TELECOMMUNICATIONS CHARGES	340.33
04–27	S6	AR9710R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT PINE BLUFF	2,446.00
04–29	S5	DY090400060		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090400822		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	182.50
04–29	S5	DY090401703		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	1,071.59
04–29	S5	DY090406003		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	322.19
04–29	S5	DY090406602		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	85.02
04–30	S4	09120001121		03/01/09	03/31/09	RECORDING (TRANSFER)	658.50
04–30	P1	09AR0400484	AT&T	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	116.54
04–30	P1	09AR0400488	DO	03/01/09	03/28/09	TELECOMMUNICATIONS CHARGES	256.79
04–30	P1	09AR0400476	AT&T CORP.	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	64.94
04–30	P1	09AR0400470	FEDERAL EXPRESS	01/23/09	01/23/09	POSTAGE/MAILING SERVICE	5.84
04–30	P1	09AR0400471	DO	04/01/09	04/07/09	POSTAGE/MAILING SERVICE	181.11
04–30	P1	09AR0400472	DO	03/26/09	03/31/09	POSTAGE/MAILING SERVICE	63.71
04–30	P1	09AR0400483	DO	03/18/09	03/18/09	POSTAGE/MAILING SERVICE	6.16
05–01	P1	09AR0400513	DO	01/29/09	01/30/09	POSTAGE/MAILING SERVICE	13.09
05–01	P1	09AR0400514	DO	04/09/09	04/09/09	POSTAGE/MAILING SERVICE	14.65
05–08	P1	09AR0400526	ALLTEL	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES	373.59
05–08	P1	09AR0400528	FEDERAL EXPRESS	04/15/09	04/20/09	POSTAGE/MAILING SERVICE	21.92
05–19	P1	09AR0400554	DO	04/20/09	04/20/09	POSTAGE/MAILING SERVICE	28.27
05–19	P1	09AR0400561	DO	04/22/09	04/22/09	POSTAGE/MAILING SERVICE	7.74
05–19	P1	09AR0400562	DO	01/23/09	01/23/09	POSTAGE/MAILING SERVICE	5.84
05–20	P9	AR0401R0905	BANK OF PRESCOTT	05/01/09	05/31/09	RENT-PRESCOTT	700.00
05–20	P9	AR0402R0905	M & L KUDZU PROPERTIES	05/01/09	05/31/09	RENT-HOT SPRINGS	2,100.00
05–20	P9	AR0404R0905	UNION COUNTY, ARKANSAS	05/01/09	05/31/09	RENT-EL DORADO	500.00
05–22	S5	DY090500422		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)	1,167.23
05–22	S5	DY090504883		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	98.33
05–26	P1	09AR0400549	AT&T	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	116.65
05–26	P1	09AR0400578	DO	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	116.65
05–26	P1	09AR0400579	DO	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	331.01
05–26	P1	09AR0400580	DO	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	459.18
05–26	P1	09AR0400577	FEDERAL EXPRESS	04/01/09	04/07/09	POSTAGE/MAILING SERVICE	14.63
05–27	S4	09147001092		04/01/09	04/30/09	RECORDING (TRANSFER)	288.50
05–28	S5	DY0905B0045		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY0905B0682		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)	182.50
05–28	S5	DY0905B1763		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.60
05–28	S6	AR9710R0905	GENERAL SERVICES ADMIN.	05/01/09	05/31/09	GSA RENT PINE BLUFF	2,300.00
05–29	P1	09AR0400587	AT&T CORP.	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES	45.14
05–29	P1	09AR0400586	CENTURYTEL	05/11/09	06/10/09	TELECOMMUNICATIONS CHARGES	333.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE ROSS—Con.								
05–29	P1	09AR0400589	FEDERAL EXPRESS	05/04/09	05/04/09	POSTAGE/MAILING SERVICE		8.24
05–29	P1	09AR0400590	DO	04/30/09	05/04/09	POSTAGE/MAILING SERVICE		10.63
05–29	P1	09AR0400591	DO	05/06/09	05/08/09	POSTAGE/MAILING SERVICE		24.29
05–29	P1	09AR0400592	DO	05/07/09	05/07/09	POSTAGE/MAILING SERVICE		8.99
06–02	P1	09AR0400596	AT&T	03/29/09	04/28/09	TELECOMMUNICATIONS CHARGES		262.44
06–05	P1	09AR0400613	ICONSTITUENT LLC	03/30/09	03/30/09	TELECOMMUNICATIONS CHARGES		3,146.60
06–05	P1	09AR0400606	THE UPS STORE	04/09/09	04/09/09	POSTAGE/MAILING SERVICE		135.97
06–09	P1	09AR0400612	ALLTEL	05/28/09	05/28/09	TELECOMMUNICATIONS CHARGES		423.64
06–09	P1	09AR0400609	FEDERAL EXPRESS	05/19/09	05/26/09	POSTAGE/MAILING SERVICE		18.37
06–09	P1	09AR0400610	DO	05/13/09	05/13/09	POSTAGE/MAILING SERVICE		5.09
06–09	P1	09AR0400611	DO	05/13/09	05/19/09	POSTAGE/MAILING SERVICE		27.28
06–19	P1	09AR0400645	AT&T	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		333.49
06–19	P1	09AR0400646	DO	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		616.20
06–19	P1	09AR0400647	DO	04/29/09	05/28/09	TELECOMMUNICATIONS CHARGES		263.00
06–19	P9	AR0401R0906	BANK OF PRESCOTT	06/01/09	06/30/09	RENT-PRESCOTT		700.00
06–19	P1	09AR0400635	FEDERAL EXPRESS	05/27/09	05/29/09	POSTAGE/MAILING SERVICE		35.02
06–19	P1	09AR0400636	DO	05/28/09	05/28/09	POSTAGE/MAILING SERVICE		10.72
06–19	P9	AR0402R0906	M & L KUDZU PROPERTIES	06/01/09	06/30/09	RENT-HOT SPRINGS		2,100.00
06–19	P9	AR0404R0906	UNION COUNTY, ARKANSAS	06/01/09	06/30/09	RENT-EL DORADO		500.00
06–25	S4	09176001099		05/01/09	05/31/09	RECORDING (TRANSFER)		513.00
06–25	S5	DY090600057		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090600809		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		182.50
06–25	S5	DY090601692		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		1,039.95
06–25	S5	DY090606621		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		94.86
06–29	P1	09AR0400655	CENTURYTEL	06/11/09	07/10/09	TELECOMMUNICATIONS CHARGES		333.65
06–29	S6	AR9710R0906	GENERAL SERVICES ADMIN.	06/01/09	06/30/09	GSA RENT PINE BLUFF		2,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,299.70
		PRINTING AND REPRODUCTION						
04–14	P1	09AR0400424	DAVID L. ANDRUKITUS, INC.	03/26/09	03/26/09	PRINTING AND REPRODUCTION		31.65
04–22	HV	09A90300518	ICONSTITUENT LLC	02/24/09	02/24/09	CHANGE BOC: 2405 TO 2572		–250.00
04–24	P1	09AR0400449	YELLOW PAGES DIRECTORY SERVICE	04/10/09	04/10/10	ADVERTISING		293.00
04–29	S3	09119000009		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		27.90
04–30	P1	09AR0400467	BILL HALL PRINTERS & SUPLIES,	04/10/09	04/10/09	FOLDING & STUFFING MAIL		379.56
05–08	P1	09AR0400533	JEFFREY WEAVER	04/08/09	04/08/09	PRINTING AND REPRODUCTION		470.84
05–13	P1	09AR0400529	ACCURATE WORD LLC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION		289.65
05–13	P1	09AR0400530	DO	02/05/09	02/05/09	PRINTING AND REPRODUCTION		516.60
05–27	S3	09147000011		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)		24.70
06–24	S3	09175000012		06/01/09	06/30/09	PHOTOGRAPHIC (TRANSFER)		86.10
						PRINTING AND REPRODUCTION TOTALS:		1,870.00
		OTHER SERVICES						
04–07	P1	09AR0400409	HARP SECURITY CONSULTANTS, INC	04/01/09	04/30/09	SECURITY AND RELATED SERVICE		20.00
04–07	P1	09AR0400408	RANDLE JANITORIAL	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE		400.00
04–14	P1	09AR0400422	TURNER'S CLEANING SERVICE	02/01/09	02/28/09	JANITORIAL AND RELATED SERVICE		200.00

04–14	P1	09AR0400423	DO	03/01/09	03/31/09	JANITORIAL AND RELATED SERVICE	200.00
04–20	P9	OPR09039804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	2,141.00
04–22	HV	09A90300518	ICONSTITUENT LLC	02/24/09	02/24/09	CHANGE BOC: 2405 TO 2572	250.00
04–22	P1	09AR0400436	TERMINIX INTERNATIONAL	03/28/09	03/28/09	JANITORIAL AND RELATED SERVICE	78.84
04–24	P1	09AR0400447	B&L EXTERMINATING	04/02/09	04/02/09	JANITORIAL AND RELATED SERVICE	25.00
04–24	P1	09AR0400450	ELECTRONIC ALARM CO	04/01/09	04/30/09	SECURITY AND RELATED SERVICE	19.95
04–24	P1	09AR0400453	ICONSTITUENT LLC	01/03/09	03/31/09	EMAIL AND WEB RELATED SERVICES	300.00
04–24	P1	09AR0400462	DO	01/03/09	12/31/09	EMAIL AND WEB RELATED SERVICES	1,200.00
04–27	S6	AR9710S0904	DEPART OF HOMELAND SECURITY	04/01/09	04/30/09	SECURITY PINE BLUFF	544.00
05–08	P1	09AR0400525	RANDLE JANITORIAL	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	400.00
05–08	P1	09AR0400524	TURNER'S CLEANING SERVICE	04/01/09	04/30/09	JANITORIAL AND RELATED SERVICE	200.00
05–19	P1	09AR0400546	B&L EXTERMINATING	05/05/09	05/05/09	JANITORIAL AND RELATED SERVICE	25.00
05–19	P1	09AR0400563	ELECTRONIC ALARM CO	05/01/09	05/31/09	SECURITY AND RELATED SERVICE	19.95
05–20	P9	OPR09039805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	2,141.00
05–28	S6	AR9710S0905	DEPART OF HOMELAND SECURITY	05/01/09	05/31/09	SECURITY PINE BLUFF	544.00
06–02	P1	09AR0400598	HARP SECURITY CONSULTANTS, INC	05/01/09	05/01/09	SECURITY AND RELATED SERVICE	20.00
06–02	P1	09AR0400599	DO	06/01/09	06/01/09	SECURITY AND RELATED SERVICE	20.00
06–05	P1	09AR0400607	RANDLE JANITORIAL	05/01/09	05/30/09	JANITORIAL AND RELATED SERVICE	400.00
06–09	P1	09AR0400614	TURNER'S CLEANING SERVICE	05/01/09	05/31/09	JANITORIAL AND RELATED SERVICE	250.00
06–19	P1	09AR0400629	B&L EXTERMINATING	06/03/09	06/03/09	SERVICE CONTRACT	25.00
06–19	P1	09AR0400639	ELECTRONIC ALARM CO	06/01/09	06/30/09	SECURITY AND RELATED SERVICE	19.95
06–19	P9	OPR09039806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	2,141.00
06–29	S6	AR9710S0906	DEPART OF HOMELAND SECURITY	06/01/09	06/30/09	SECURITY PINE BLUFF	544.00
						OTHER SERVICES TOTALS:	12,128.69
		SUPPLIES AND MATERIALS					
04–02	P1	09AR0400400	PATRICIA ANN HERRING	03/20/09	03/20/09	FOOD & BEVERAGE FOR MEETINGS	43.15
04–02	P1	09AR0400402	DO	01/07/09	03/06/09	FOOD & BEVERAGE FOR MEETINGS	69.37
04–07	P1	09AR0400411	GURDON TIMES	04/01/09	04/10/10	PUBLICATION/REFERENCE MATERIAL	30.00
04–14	P1	09AR0400412	DONNA J BLACKWOOD	03/26/09	03/26/09	FOOD & BEVERAGE FOR MEETINGS	50.32
04–14	P1	09AR0400413	DO	03/26/09	03/26/09	OFFICE SUPPLIES	7.94
04–14	P1	09AR0400433	OFFICE DEPOT	03/12/09	03/12/09	OFFICE SUPPLIES	306.64
04–15	P2	OSS58008	ALLIANCE MICRO	03/16/09	03/16/09	SMART LABELS #SLP-2RL	55.00
04–15	P1	09AR0400427	BUDGET OFFICE FURNITURE	03/25/09	03/25/09	HABITATION EXPENSE	225.72
04–15	P1	09AR0400426	PARISH AREA COC	01/16/09	01/16/09	FOOD & BEVERAGE FOR MEETINGS	30.00
04–22	CO	042209112	GURDON TIMES	04/01/09	04/10/10	CANCELED CHECK-PER US TREASURY	–30.00
04–24	P1	09AR0400441	CLEAR MOUNTAIN SPRING WATER CO	02/01/09	02/01/09	BOTTLED WATER	10.85
04–24	P1	09AR0400442	DO	03/01/09	03/01/09	BOTTLED WATER	10.85
04–24	P1	09AR0400443	DO	04/01/09	04/01/09	BOTTLED WATER	10.85
04–24	P1	09AR0400439	MAIN STREET EL DORADO	04/01/09	04/01/09	FOOD & BEVERAGE FOR MEETINGS	25.00
04–24	P1	09AR0400448	MOUNTAIN VALLEY WATER OF MD.	04/03/09	04/03/09	BOTTLED WATER	238.20
04–24	P1	09AR0400446	THE OLDE TOWNE STORE	03/03/09	03/03/09	FOOD & BEVERAGE FOR MEETINGS	22.43
04–24	P1	09AR0400428	WHITE HALL JOURNAL	04/23/09	04/23/10	PUBLICATION/REFERENCE MATERIAL	28.00
04–28	P1	09AR0400459	ALL STAR AWARDS	04/03/09	04/03/09	OFFICE SUPPLIES	8.50
04–28	P1	09AR0400458	AMBOSIA BAKERY	04/03/09	04/03/09	FOOD & BEVERAGE FOR MEETINGS	4.38
04–28	P1	09AR0400460	CLEAR MOUNTAIN SPRING WATER CO	04/03/09	04/03/09	BOTTLED WATER	23.37
04–28	P1	09AR0400457	GOLDEN TRIANGLE ECONOMIC	04/16/09	04/16/09	FOOD & BEVERAGE FOR MEETINGS	20.00
04–28	P1	09AR0400461	THE GREATER HOT SPRINGS	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS	262.00
04–30	SF	DY090400090		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–351.00
04–30	SF	DY090400646		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. MIKE ROSS—Con.								
04–30	S1	DY090400026		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)		1,015.96
04–30	P1	09AR0400477	MOUNTAIN VALLEY WATER OF MD.	03/16/09	03/16/09	BOTTLED WATER		311.45
04–30	P1	09AR0400473	OFFICE DEPOT	03/28/09	03/28/09	OFFICE SUPPLIES		662.54
04–30	P1	09AR0400474	DO	04/03/09	04/03/09	OFFICE SUPPLIES		62.36
04–30	P1	09AR0400475	DO	04/07/09	04/07/09	OFFICE SUPPLIES		55.70
04–30	P1	09AR0400481	STONECIPHER DISTRIBUTORS	02/27/09	02/27/09	BOTTLED WATER		9.72
04–30	P1	09AR0400482	DO	03/31/09	03/31/09	BOTTLED WATER		9.72
05–01	P1	09AR0400508	ANDREW L GOESL	04/20/09	04/20/09	FOOD & BEVERAGE FOR MEETINGS		37.50
05–01	P1	09AR0400505	OFFICE DEPOT	04/14/09	04/14/09	OFFICE SUPPLIES		120.28
05–01	P1	09AR0400511	STAPLES CREDIT PLAN	03/16/09	03/16/09	OFFICE SUPPLIES		26.20
05–01	P1	09AR0400512	DO	03/18/09	03/18/09	OFFICE SUPPLIES		89.05
05–05	P1	09AR0400480	HEMPSTEAD COUNTY CHAMBER	03/16/09	03/16/09	FOOD & BEVERAGE FOR MEETINGS		20.00
05–08	P1	09AR0400523	ALL STAR AWARDS	04/09/09	04/09/09	OFFICE SUPPLIES		126.00
05–08	P1	09AR0400534	COMMUNITY COFFEE CO LL	04/28/09	04/28/09	FOOD & BEVERAGE FOR MEETINGS		51.72
05–08	P1	09AR0400532	EL DORADO CHAMBER OF COMMERCE	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		5.00
05–08	P1	09AR0400522	GENEVA S. DAWSON	02/23/09	02/23/09	OFFICE SUPPLIES		29.12
05–08	P1	09AR0400527	OFFICE DEPOT	04/25/09	04/25/09	OFFICE SUPPLIES		243.67
05–08	P1	09AR0400536	PATRICIA ANN HERRING	03/28/09	04/18/09	FOOD & BEVERAGE FOR MEETINGS		138.54
05–19	P1	09AR0400568	CITIBANK GOV CARD SERVICE	04/09/09	04/26/09	FOOD & BEVERAGE FOR MEETINGS		21.36
05–19	P1	09AR0400545	DAN COOK'S	05/06/09	05/06/09	OFFICE SUPPLIES		178.93
05–19	P1	09AR0400543	NEVADA COUNTY PICAYUNE	06/03/09	06/03/10	PUBLICATION/REFERENCE MATERIAL		28.00
05–19	P1	09AR0400560	OFFICE DEPOT	04/28/09	04/28/09	OFFICE SUPPLIES		30.07
05–19	P1	09AR0400550	SONYA EASTERLING	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		3.13
05–19	P1	09AR0400551	DO	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		13.44
05–19	P1	09AR0400552	DO	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		4.18
05–19	P1	09AR0400553	DO	04/30/09	04/30/09	OFFICE SUPPLIES		10.23
05–19	P1	09AR0400547	THE LINCOLN AMERICAN	05/09/09	05/09/10	PUBLICATION/REFERENCE MATERIAL		19.00
05–20	P1	09AR0400569	CITIBANK GOV CARD SERVICE	04/02/09	04/02/09	FOOD & BEVERAGE FOR MEETINGS		45.21
05–20	P1	09AR0400559	MOUNTAIN VALLEY WATER OF MD.	05/08/09	05/08/09	BOTTLED WATER		333.20
05–20	P1	09AR0400544	PINE BLUFF COMMERCIAL	05/13/09	11/13/09	PUBLICATION/REFERENCE MATERIAL		65.70
05–26	P1	09AR0400576	HOBBY LOBBY STORES, INC.	04/07/09	04/07/09	OFFICE SUPPLIES		109.14
05–29	S1	DY090500025		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		967.77
05–29	P1	09AR0400548	THE GREEN HERB	05/01/09	05/01/09	FOOD & BEVERAGE FOR MEETINGS		79.65
05–29	P1	09AR0400588	WILLIAM T. LEE JR. "T.J"	05/19/09	05/19/09	FOOD & BEVERAGE FOR MEETINGS		10.00
06–05	P1	09AR0400608	PATRICIA ANN HERRING	05/14/09	05/26/09	FOOD & BEVERAGE FOR MEETINGS		36.29
06–09	P1	09AR0400618	DO	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS		25.50
06–19	P1	09AR0400641	ANDREW L GOESL	06/02/09	06/02/09	FOOD & BEVERAGE FOR MEETINGS		67.65
06–19	P1	09AR0400626	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	FOOD & BEVERAGE FOR MEETINGS		23.99
06–19	P1	09AR0400631	CLEAR MOUNTAIN SPRING WATER CO	05/08/09	06/08/09	BOTTLED WATER		21.70
06–19	P1	09AR0400638	EL DORADO CHAMBER OF COMMERCE	06/05/09	06/05/09	FOOD & BEVERAGE FOR MEETINGS		5.00
06–19	P1	09AR0400630	MOUNTAIN VALLEY WATER OF MD.	06/08/09	06/08/09	BOTTLED WATER		174.20
06–19	P1	09AR0400633	OFFICE DEPOT	05/29/09	05/29/09	OFFICE SUPPLIES		87.71
06–19	P1	09AR0400634	DO	05/29/09	05/29/09	OFFICE SUPPLIES		180.72

06–19	P1	09AR0400642	SONYA EASTERLING	06/04/09	06/04/09	FOOD & BEVERAGE FOR MEETINGS		34.98
06–23	P1	09AR0400632	STONECIPHER DISTRIBUTORS	05/29/09	05/29/09	BOTTLED WATER		9.72
06–29	P1	09AR0400657	CANON BUSINESS SOLUTIONS	06/04/09	06/04/09	OFFICE SUPPLIES		105.94
06–29	P1	09AR0400650	MOUNTAIN VALLEY WATER OF MD.	06/22/09	06/22/09	BOTTLED WATER		58.65
06–30	SF	DY090600098		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–27.00
06–30	SF	DY090600744		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY090600022		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		811.15
						SUPPLIES AND MATERIALS TOTALS:		7,639.16
		EQUIPMENT						
04–29	S8	MA000872376		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		203.36
04–29	S8	PL000875046		04/01/09	04/01/09	EQUIPMENT PURCHASE (TRANSFER)		886.11
04–29	S8	PL000875372		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		550.63
05–26	P1	09AR0400593	SOUTH ARKANSAS BUSINESS	03/03/09	03/03/09	MAINTENANCE AND REPAIRS		103.00
05–28	S8	MA000877802		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		203.36
05–28	S8	PL000881703		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		550.63
06–19	P1	09AR0400637	SOUTH ARKANSAS BUSINESS	05/30/09	05/30/09	MAINTENANCE AND REPAIRS		103.00
06–26	S8	MA000885426		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)		203.36
06–26	S8	PL000888219		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)		550.63
						EQUIPMENT TOTALS:		3,354.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,012.99
						OFFICE TOTALS:		347,012.99

2008 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
05–14	P2	HCV0803199D	AT&T MOBILITY	09/26/08	09/26/08	ATT 8820 COLOR W/DATA ONLY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		149.99
		SUPPLIES AND MATERIALS						
04–24	P1	09AR0400440	CLEAR MOUNTAIN SPRING WATER CO	01/01/09	01/01/09	BOTTLED WATER		10.85
						SUPPLIES AND MATERIALS TOTALS:		10.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		160.84
						OFFICE TOTALS:		160.84

2007 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–01	CO	9YZ6250296	WHITE HALL JOURNAL	12/28/07	12/28/08	CANCELED CHECK-STALE DATED		–23.00
						SUPPLIES AND MATERIALS TOTALS:		–23.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–23.00
						OFFICE TOTALS:		–23.00

2009 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,269.22	1,087.63
PERSONNEL COMPENSATION	458,899.69	228,456.57
PERSONNEL BENEFITS	1,399.75	920.96
TRAVEL	14,657.24	9,870.70
RENT, COMMUNICATION, UTILITIES	59,509.28	32,838.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVEN R. ROTHMAN—Con.								
						PRINTING AND REPRODUCTION	5,376.03	1,240.53
						OTHER SERVICES	22,454.00	11,849.00
						SUPPLIES AND MATERIALS	29,989.44	10,953.01
						EQUIPMENT	22,882.48	20,054.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,437.13	317,271.43
						OFFICE TOTALS:	616,437.13	317,271.43
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–27	04	NW200903001	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL		724.56
04–30	SF	DY090400484		04/20/09	05/01/09	FRANKED MAIL		–4.85
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL		250.88
05–29	SF	DY090500522		05/20/09	06/01/09	FRANKED MAIL		–30.75
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL		160.84
06–30	SF	DY090600552		06/20/09	07/01/09	FRANKED MAIL		–13.05
						FRANKED MAIL TOTALS:		1,087.63
	PERSONNEL COMPENSATION							
			BAKALOV,KALINA	06/15/09	06/30/09	PART-TIME EMPLOYEE		666.67
			CEVASCO, MARC A.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		18,000.00
			COLLAZOS, ALIXON A.	04/01/09	06/30/09	DEPUTY DIRECTOR OF CONSTITUENT		10,749.99
			COLLENTINE,CATHERINE C	03/01/09	06/30/09	SCHEDULER/LEGISLATIVE AIDE		15,000.00
			DE FAZIO,MARIA L	04/01/09	06/30/09	CASEWORKER		6,966.67
			DECHEINE, ROBERT B.	04/01/09	06/30/09	CHIEF OF STAFF		8,420.49
			DIIORGI, MICHELE	04/01/09	06/30/09	DIR OF CONSTITUENT SERVICES		18,000.00
			DONNELLY, KEVIN F.	04/01/09	06/30/09	DISTRICT DIRECTOR		19,500.00
			DONOHUE, MARY H.	04/01/09	06/30/09	CASEWORKER		10,500.00
			DORSETT,CRAIG M	04/01/09	05/15/09	FIELD REPRESENTATIVE		4,625.00
			GIDDINS,CARRIE R	04/01/09	06/30/09	PART-TIME EMPLOYEE		18,750.00
			GRANT,ARTHUR A	06/15/09	06/30/09	LEGISLATIVE CORRESPONDENT		888.89
			DO	04/01/09	06/14/09	STAFF ASSISTANT		5,138.89
			HALL-LITTLE,SABRINA K	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,500.00
			ISENBERG,WILLIAM P	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		10,500.00
			MILLER, ARLINE T.	04/01/09	06/30/09	SPECIAL ASSISTANT		12,999.99
			MOORE,JONATHAN T	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		12,000.00
			NAGLE,BRAIN	04/01/09	04/30/09	CASEWORKER		2,833.33
			DO	05/01/09	06/30/09	CONGRESSIONAL AIDE		6,000.00
			PARRA,ERICK	05/01/09	06/30/09	CONGRESSIONAL AIDE		5,500.00
			DO	04/01/09	04/30/09	STAFF ASSISTANT		2,500.00
			ROSE, MATTHEW J.	04/01/09	06/30/09	SCHEDULER/FIELD REPRESENTATIVE		11,499.99
			WEINBLATT,SHAY D	04/01/09	06/30/09	PART-TIME EMPLOYEE		1,500.00
			WILSON,ISAIAH R	04/01/09	06/30/09	LEGISLATIVE AIDE		9,166.67
			ZAMPELLA, ALFRED	04/01/09	06/30/09	PART-TIME EMPLOYEE		6,249.99
						PERSONNEL COMPENSATION TOTALS:		228,456.57

		PERSONNEL BENEFITS					
04–30	S7	09120000267		03/01/09	03/31/09	TRANSIT BENEFITS	307.40
05–28	S7	09148000273		04/01/09	04/30/09	TRANSIT BENEFITS	313.68
06–25	S7	09176000274		05/01/09	05/31/09	TRANSIT BENEFITS	299.88
						PERSONNEL BENEFITS TOTALS:	920.96
		TRAVEL					
04–07	P1	09NJ0900108	CITIBANK GOV CARD SERVICE	01/28/09	02/23/09	CATO FEE AMTRAK	1,048.90
04–07	P1	09NJ0900103	ERICK J PARRA	03/14/09	03/18/09	MILEAGE	29.70
04–16	P1	09NJ0900117	ROBERT B DECHEINE	03/29/09	03/31/09	TRAVEL SUBSISTENCE	491.49
04–22	P1	09NJ0900119	ARLINE T MILLER	03/16/09	03/29/09	PRIVATE AUTO MILEAGE	54.18
04–22	P1	09NJ0900122	DO	03/23/09	03/29/09	LOCAL TRANSPORTATION	9.00
04–29	P1	09NJ0900124	CRAIG DORSETT	03/09/09	04/16/09	PRIVATE AUTO MILEAGE	193.60
04–29	P1	09NJ0900125	MATTHEW J. ROSE	03/09/09	04/14/09	PRIVATE AUTO MILEAGE	239.80
04–30	P1	09NJ0900129	MARC A. CEVASCO	04/07/09	04/13/09	LOCAL TRANSPORTATION	16.25
05–01	P1	09NJ0900127	CITIBANK GOV CARD SERVICE	03/04/09	03/25/09	R/T T/F WAS-NWK MBR & CEVASCO	3,079.00
05–13	P1	09NJ0900141	ERICK J PARRA	04/28/09	04/30/09	PRIVATE AUTO MILEAGE	26.95
05–26	P1	09NJ0900148	CITIBANK GOV CARD SERVICE	03/26/09	04/27/09	A/F FOR MBR + STAFF,TRVL SVC	1,985.00
05–29	P1	09NJ0900152	ROBERT B DECHEINE	04/15/09	05/15/09	PRIVATE AUTO MILEAGE	403.43
06–09	P1	09NJ0900163	ERICK J PARRA	05/01/09	05/14/09	PRIVATE AUTO MILEAGE	302.06
06–09	P1	09NJ0900164	MATTHEW J. ROSE	04/20/09	05/18/09	PRIVATE AUTO MILEAGE	148.50
06–09	P1	09NJ0900166	DO	05/18/09	05/18/09	LOCAL TRANSPORTATION	8.00
06–23	P1	09NJ0900179	CITIBANK GOV CARD SERVICE	04/29/09	05/21/09	TRAVEL SUBSISTENCE	1,554.75
06–23	P1	09NJ0900178	ERICK J PARRA	05/15/09	05/29/09	PRIVATE AUTO MILEAGE	153.45
06–30	P1	09NJ0900186	MICHELE DIIORGI	03/28/09	06/02/09	PRIVATE AUTO MILEAGE	126.64
						TRAVEL TOTALS:	9,870.70
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	09NJ0900112	VERIZON	02/01/09	02/28/09	TELECOMMUNICATIONS CHARGES	758.30
04–07	P1	09NJ0900110	VERIZON WIRELESS	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	541.17
04–07	P1	09NJ0900111	DO	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	355.88
04–10	CB	FXF090409A	FEDERAL EXPRESS CORP	03/25/09	03/25/09	OVERNIGHT MAIL	9.40
04–15	C3	NW200902001	VELOCITA WIRELESS	02/01/09	02/01/09	BLACKBERRY SERVICE	42.74
04–15	C3	NW200903001	DO	03/01/09	03/01/09	BLACKBERRY SERVICE	42.74
04–17	CB	FXF090416A	FEDERAL EXPRESS CORP	04/06/09	04/06/09	OVERNIGHT MAIL	6.01
04–20	P9	NJ0901R0904	COURT PLAZA ASSOCIATES	04/01/09	04/30/09	RENT-HACKENSACK	6,197.50
04–20	P9	NJ0902R0904	DENI REALTY LLC	04/01/09	04/30/09	RENT-JERSEY CITY	500.00
04–22	P1	09NJ0900118	CABLEVISION	03/16/09	04/15/09	UTILITIES	69.69
04–24	CB	FXF090423A	FEDERAL EXPRESS CORP	04/08/09	04/08/09	OVERNIGHT MAIL	5.59
04–29	S5	DY090400481		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	48.00
04–29	S5	DY090401138		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	120.00
04–29	S5	DY090404289		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	635.83
04–29	S5	DY090406283		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	137.17
04–29	S5	DY090408294		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.78
05–04	CB	FXF090501A	FEDERAL EXPRESS CORP	04/14/09	04/14/09	OVERNIGHT MAIL	20.19
05–04	CB	FXF090501A	DO	04/17/09	04/17/09	OVERNIGHT MAIL	12.00
05–06	P2	HCV0902061	VERIZON WIRELESS	04/10/09	04/10/09	OVERNIGHT DELIVERY	14.99
05–07	P1	09NJ0900139	FEDERAL EXPRESS	02/16/09	02/16/09	POSTAGE/MAILING SERVICE	31.66
05–07	P1	09NJ0900133	VERIZON	03/01/09	03/31/09	TELECOMMUNICATIONS CHARGES	629.60
05–07	P1	09NJ0900130	VERIZON WIRELESS	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES	912.65
05–11	CB	FXF090507A	FEDERAL EXPRESS CORP	04/22/09	04/22/09	OVERNIGHT MAIL	7.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVEN R. ROTHMAN—Con.								
05–11	CB	FXF090507A	DO	04/27/09	04/27/09	OVERNIGHT MAIL		4.21
05–12	C3	NW200904001	VELOCITA WIRELESS	04/01/09	04/01/09	BLACKBERRY SERVICE		42.74
05–13	P1	09NJ0900140	CABLEVISION	04/16/09	05/15/09	UTILITIES		74.69
05–15	CB	FXF090514B	FEDERAL EXPRESS CORP	05/01/09	05/01/09	OVERNIGHT MAIL		5.10
05–20	P9	NJ0901R0905	COURT PLAZA ASSOCIATES	05/01/09	05/31/09	RENT-HACKENSACK		6,197.50
05–20	P9	NJ0902R0905	DENI REALTY LLC	05/01/09	05/31/09	RENT-JERSEY CITY		500.00
05–22	S5	DY090503073		04/01/09	04/30/09	DC TEL TOLLS (TRANSFER)		649.87
05–22	S5	DY090505980		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		59.25
05–23	CB	FXF090521A	FEDERAL EXPRESS CORP	05/07/09	05/07/09	OVERNIGHT MAIL		8.74
05–26	P1	09NJ0900147	FEDERAL EXPRESS	02/16/09	02/16/09	POSTAGE/MAILING SERVICE		31.66
05–26	P1	09NJ0900149	VERIZON	04/01/09	04/30/09	TELECOMMUNICATIONS CHARGES		623.27
05–28	S5	DY0905B0401		04/01/09	04/30/09	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY0905B0998		04/01/09	04/30/09	DC TEL SERVICE (TRANSFER)		120.00
05–28	S5	DY0905B1508		04/01/09	04/30/09	DISTRICT OFC TEL EQUIP (TRFR)		137.17
05–28	S5	DY0905B2333		04/01/09	04/30/09	DISTRICT OFC TEL TOLLS (TRFR)		2.60
05–29	CB	FXF090528B	FEDERAL EXPRESS CORP	05/14/09	05/14/09	OVERNIGHT MAIL		11.60
06–02	P1	09NJ0900157	CABLEVISION	04/07/09	05/15/09	UTILITIES		100.93
06–02	P1	09NJ0900158	DO	02/16/09	03/15/09	UTILITIES		80.99
06–05	CB	FXF090604B	FEDERAL EXPRESS CORP	05/22/09	05/22/09	OVERNIGHT MAIL		4.37
06–05	P1	09NJ0900162	VERIZON WIRELESS	04/05/09	05/04/09	TELECOMMUNICATIONS CHARGES		649.34
06–18	C3	NW200905001	VELOCITA WIRELESS	05/01/09	05/01/09	BLACKBERRY SERVICE		42.74
06–19	P9	NJ0901R0906	COURT PLAZA ASSOCIATES	06/01/09	06/30/09	RENT-HACKENSACK		6,197.50
06–19	P9	NJ0902R0906	DENI REALTY LLC	06/01/09	06/30/09	RENT-JERSEY CITY		500.00
06–22	CB	FXF090618A	FEDERAL EXPRESS CORP	06/04/09	06/04/09	OVERNIGHT MAIL		30.25
06–23	P1	09NJ0900181	ICONSTITUENT LLC	04/02/09	04/02/09	TELECOMMUNICATIONS CHARGES		3,600.00
06–24	HR	436968	VERIZON WIRELESS	02/05/09	03/04/09	REFUND; OVERPAYMENT		–252.19
06–25	S5	DY090600473		05/01/09	05/31/09	DC TEL EQUIP (TRANSFER)		48.00
06–25	S5	DY090601125		05/01/09	05/31/09	DC TEL SERVICE (TRANSFER)		120.00
06–25	S5	DY090604297		05/01/09	05/31/09	DC TEL TOLLS (TRANSFER)		866.29
06–25	S5	DY090606298		05/01/09	05/31/09	DISTRICT OFC TEL EQUIP (TRFR)		137.17
06–25	S5	DY090608311		05/01/09	05/31/09	DISTRICT OFC TEL TOLLS (TRFR)		50.85
06–29	P1	09NJ0900187	VERIZON	05/01/09	05/31/09	TELECOMMUNICATIONS CHARGES		281.80
06–30	P1	09NJ0900183	VERIZON WIRELESS	05/05/09	06/04/09	TELECOMMUNICATIONS CHARGES		719.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,838.29
		PRINTING AND REPRODUCTION						
04–02	P1	09NJ0900098	DAVID L. ANDRUKITUS, INC.	03/11/09	03/11/09	PRINTING AND REPRODUCTION		22.50
04–10	P1	09NJ0900113	DO	03/28/09	03/28/09	PRINTING AND REPRODUCTION		28.00
04–10	P1	09NJ0900114	DO	03/25/09	03/25/09	PRINTING AND REPRODUCTION		28.00
04–29	S3	09119000142		04/01/09	04/30/09	PHOTOGRAPHIC (TRANSFER)		16.00
04–29	P1	09NJ0900123	DAVID L. ANDRUKITUS, INC.	04/16/09	04/16/09	PRINTING AND REPRODUCTION		112.00
04–29	P1	09NJ0900128	DO	04/14/09	04/14/09	PRINTING AND REPRODUCTION		22.50
05–19	OP	09GP0040905	PUBLIC PRINTER	03/26/09	03/26/09	PRINTING		117.00
05–26	P1	09NJ0900151	XEROX CORPORATION	12/30/08	03/27/09	PRINTING AND REPRODUCTION		1.53

05–27	S3	09147000158		05/01/09	05/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
05–29	P1	09NJ0900154	XEROX CORPORATION	04/30/09	04/30/09	PRINTING AND REPRODUCTION	264.00
06–16	P1	09NJ0900174	DAVID L. ANDRUKITUS, INC.	06/02/09	06/02/09	PRINTING AND REPRODUCTION	607.50
						PRINTING AND REPRODUCTION TOTALS:	1,240.53
		OTHER SERVICES					
04–20	P9	OFP09042904	HOUSECALL	04/01/09	04/30/09	TECH SERVICE	1,460.00
04–20	P9	OPR09039904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/09	04/30/09	CMS PLAN	1,975.00
05–20	P9	OFP09042905	HOUSECALL	05/01/09	05/31/09	TECH SERVICE	1,460.00
05–20	P9	OPR09039905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/09	05/31/09	CMS PLAN	1,975.00
05–26	P1	09NJ0900150	COMMUNICATIONS TECHNOLOGIES	02/18/09	02/18/09	SERVICE CONTRACT	239.00
05–26	P1	09NJ0900143	DIALOGCONCEPTS CORPORATION	03/01/09	04/30/09	EMAIL AND WEB RELATED SERVICES	370.00
06–10	P1	09NJ0900169	DIALOGCONCEPTS INC.	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	185.00
06–19	P9	OFP09042906	HOUSECALL	06/01/09	06/30/09	TECH SERVICE	1,460.00
06–19	P9	OPR09039906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/09	06/30/09	CMS PLAN	1,975.00
06–23	P1	09NJ0900180	ICONSTITUENT LLC	06/01/09	06/30/09	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	11,849.00
		SUPPLIES AND MATERIALS					
04–07	P1	09NJ0900107	DOW JONES & COMPANY, INC.	04/04/09	04/03/11	PUBLICATION/REFERENCE MATERIAL	638.00
04–07	P1	09NJ0900102	ERICK J PARRA	03/14/09	03/15/09	PUBLICATION/REFERENCE MATERIAL	4.50
04–09	C1	NW200909802	DEER PARK	02/28/09	02/28/09	BOTTLED WATER	8.00
04–09	C1	NW200909802	DO	02/28/09	02/28/09	BOTTLED WATER	16.00
04–09	C1	NW200909802	DO	02/18/09	02/18/09	BOTTLED WATER	17.99
04–09	C1	NW200909802	DO	02/23/09	02/23/09	BOTTLED WATER	22.99
04–09	C1	NW200909802	DO	02/27/09	02/27/09	BOTTLED WATER	33.43
04–10	P1	09NJ0900115	ARLINE T MILLER	03/23/09	03/23/09	FOOD & BEVERAGE FOR MEETINGS	106.19
04–21	P1	09NJ0900109	NEW YORK POST	03/08/09	01/01/10	PUBLICATION/REFERENCE MATERIAL	218.92
04–22	P1	09NJ0900120	CATHERINE COLLENTINE	04/07/09	04/07/09	OFFICE SUPPLIES	354.88
04–22	P1	09NJ0900121	STAPLES	02/17/09	03/06/09	OFFICE SUPPLIES	302.16
04–23	C1	NW200911202	DEER PARK	03/31/09	03/31/09	BOTTLED WATER	8.00
04–23	C1	NW200911202	DO	03/31/09	03/31/09	BOTTLED WATER	16.00
04–23	C1	NW200911202	DO	03/23/09	03/23/09	BOTTLED WATER	32.99
04–23	C1	NW200911202	DO	03/30/09	03/30/09	BOTTLED WATER	39.41
04–30	SF	DY090400206		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–18.25
04–30	SF	DY090400762		04/20/09	05/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY090400332		04/01/09	04/30/09	OFFICE SUPPLY (TRANSFER)	373.25
05–05	HR	420508	DOW JONES & COMPANY, INC.	04/04/09	04/03/11	REFUND; PAYMENT ERROR	–638.00
05–07	P1	09NJ0900138	FORWARD NEWSPAPER	05/08/09	05/08/10	PUBLICATION/REFERENCE MATERIAL	49.95
05–07	P1	09NJ0900132	ICONSTITUENT LLC	04/22/09	04/22/09	PUBLICATION/REFERENCE MATERIAL	4,188.00
05–07	P1	09NJ0900134	IRISH AMERICA MAGAZINE	04/28/09	04/28/10	PUBLICATION/REFERENCE MATERIAL	40.00
05–07	P1	09NJ0900135	ROBERT B DECHEINE	04/24/09	04/24/10	PUBLICATION/REFERENCE MATERIAL	349.00
05–07	P1	09NJ0900131	SULLY FRAMING AND ART	04/21/09	04/21/09	HABITATION EXPENSE	173.15
05–07	P1	09NJ0900137	THE JEWISH WEEK	02/27/09	02/27/10	PUBLICATION/REFERENCE MATERIAL	49.00
05–07	P1	09NJ0900136	THE STAR LEDGER	03/31/09	09/28/09	PUBLICATION/REFERENCE MATERIAL	78.00
05–13	P1	09NJ0900142	OFFICE SUPPORT SYSTEMS	03/31/09	03/31/09	OFFICE SUPPLIES	1,248.12
05–26	P1	09NJ0900144	CAPITOL IDEA TECHNOLOGY, INC.	05/04/09	05/04/09	OFFICE SUPPLIES	304.00
05–26	P1	09NJ0900146	FORWARD NEWSPAPER	05/08/09	05/08/10	PUBLICATION/REFERENCE MATERIAL	49.95
05–26	P1	09NJ0900145	JEWISH TIMES	05/15/09	05/15/10	PUBLICATION/REFERENCE MATERIAL	29.00
05–29	HV	09A90100169		03/31/09	03/31/09	FRAMING (TRANSFER)	50.00
05–29	SF	DY090500220		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)	–79.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. STEVEN R. ROTHMAN—Con.								
05–29	SF	DY090500824		05/20/09	06/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
05–29	S1	DY090500328		05/01/09	05/31/09	OFFICE SUPPLY (TRANSFER)		393.27
05–29	P1	09NJ0900153	THE TROVER SHOP	01/28/09	01/28/09	PUBLICATION/REFERENCE MATERIAL		21.00
06–05	P1	09NJ0900161	CANON BUSINESS SOLUTIONS	05/13/09	05/13/09	OFFICE SUPPLIES		285.00
06–05	P1	09NJ0900160	STAPLES	04/20/09	05/12/09	OFFICE SUPPLIES		390.40
06–09	P1	09NJ0900167	KEVIN DONNELLY	06/02/09	06/02/09	OFFICE SUPPLIES		244.99
06–09	P1	09NJ0900165	MATTHEW J. ROSE	04/30/09	04/30/09	OFFICE SUPPLIES		10.83
06–10	P1	09NJ0900170	NATIONAL BUSINESS FURNITURE	05/14/09	05/14/09	HABITATION EXPENSE		348.00
06–11	C1	NW200916102	DEER PARK	04/30/09	04/30/09	BOTTLED WATER		8.00
06–11	C1	NW200916102	DO	04/30/09	04/30/09	BOTTLED WATER		16.00
06–11	C1	NW200916102	DO	04/21/09	04/21/09	BOTTLED WATER		35.98
06–11	C1	NW200916102	DO	04/28/09	04/28/09	BOTTLED WATER		33.92
06–15	P2	OSS58544	CHICAGO FLAG COMPANY	05/05/09	05/05/09	US FLAG WITH POLE HEM & FRINGE		111.60
06–15	P2	OSS58544	DO	05/05/09	05/05/09	NJ FLAG WITH POLE HEM & FRINGE		38.40
06–15	P2	OSS58544	DO	05/05/09	05/05/09	POLE, BASE & SPEAR TOPPER -		80.40
06–16	P1	09NJ0900177	COLUMBIA BOOKS	04/23/09	04/23/09	PUBLICATION/REFERENCE MATERIAL		224.10
06–16	P1	09NJ0900172	THE NEW YORK TIMES	06/01/09	11/29/09	PUBLICATION/REFERENCE MATERIAL		304.20
06–16	P1	09NJ0900173	THE OBSERVER	06/30/09	06/30/10	PUBLICATION/REFERENCE MATERIAL		18.00
06–16	P1	09NJ0900176	THE RECORD	06/21/09	06/20/10	PUBLICATION/REFERENCE MATERIAL		204.36
06–19	C1	NW200916902	DEER PARK	05/31/09	05/31/09	BOTTLED WATER		8.00
06–19	C1	NW200916902	DO	05/31/09	05/31/09	BOTTLED WATER		16.00
06–19	C1	NW200916902	DO	05/20/09	05/20/09	BOTTLED WATER		32.99
06–19	C1	NW200916902	DO	05/28/09	05/28/09	BOTTLED WATER		30.93
06–30	SF	DY090600229		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–31.50
06–30	SF	DY090600875		06/20/09	07/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY090600325		06/01/09	06/30/09	OFFICE SUPPLY (TRANSFER)		103.51
							SUPPLIES AND MATERIALS TOTALS:	10,953.01
		EQUIPMENT						
04–29	S8	MA000870266		04/01/09	04/30/09	EQUIPMENT MAINT (TRANSFER)		303.08
04–29	S8	PL000875406		04/01/09	04/30/09	EQUIPMENT PURCHASE (TRANSFER)		639.50
05–28	S8	MA000877096		05/01/09	05/31/09	EQUIPMENT MAINT (TRANSFER)		303.08
05–28	S8	PL000881737		05/01/09	05/31/09	EQUIPMENT PURCHASE (TRANSFER)		639.50
06–09	F2	RN000027310	CAPITOL IDEA TECHNOLOGY, INC.	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU		749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU		749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU		749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU		749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU		749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU		749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU		749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU		749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU		749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU		749.00

06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU	749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU	749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU	749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU	749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU	749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU	749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU	749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU	749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU	749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU	749.00
06–09	F2	RN000027310	DO	05/11/09	05/11/09	COMPUTER - HP DC5800 CORE 2 DU	749.00
06–26	SB	MA000885533		06/01/09	06/30/09	EQUIPMENT MAINT (TRANSFER)	303.08
06–26	SB	PL000888254		06/01/09	06/30/09	EQUIPMENT PURCHASE (TRANSFER)	639.50
						EQUIPMENT TOTALS:	20,054.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,271.43
						OFFICE TOTALS:	317,271.43

2008 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06–02	P1	09NJ0900159	CABLEVISION	12/16/08	01/15/09	UTILITIES	121.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	121.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121.22
						OFFICE TOTALS:	121.22

2009 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,033.33	390.70
PERSONNEL COMPENSATION	496,155.68	267,695.94
PERSONNEL BENEFITS	1,766.71	1,013.86
TRAVEL	20,248.35	8,037.93
RENT, COMMUNICATION, UTILITIES	61,157.51	32,506.52
PRINTING AND REPRODUCTION	1,754.33	1,453.73
OTHER SERVICES	25,724.56	19,229.31
SUPPLIES AND MATERIALS	6,978.57	3,616.30
EQUIPMENT	2,020.00	1,510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,839.04	335,454.29
OFFICE TOTALS:	616,839.04	335,454.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–28	04	NW200903000	UNITED STATES POSTAL SERVICE	03/01/09	03/31/09	FRANKED MAIL	185.67
04–30	SF	DY090400387		04/20/09	05/01/09	FRANKED MAIL	–7.90
05–27	04	NW200904000	UNITED STATES POSTAL SERVICE	04/01/09	04/30/09	FRANKED MAIL	89.33
05–29	SF	DY090500419		05/20/09	06/01/09	FRANKED MAIL	–9.15
06–29	04	NW200906000	UNITED STATES POSTAL SERVICE	05/01/09	05/31/09	FRANKED MAIL	148.55
06–30	SF	DY090600442		06/20/09	07/01/09	FRANKED MAIL	–15.80
						FRANKED MAIL TOTALS:	390.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2009 HON. LUCILLE ROYBAL-ALLARD—Con.								
		PERSONNEL COMPENSATION						
			ALVAREZ, RAY	04/01/09	06/30/09	CASEWORK MANAGER		12,624.99
			AYALA, MIGUEL A.	04/01/09	05/31/09	SHARED EMPLOYEE		7,333.33
			BELLOWS,KIMBERLY	04/01/09	06/30/09	LEGISLATIVE CORRESPONDENT		7,500.00
			DO	05/01/09	05/31/09	LEGISLATIVE CORRESPONDENT (OVERTIME)		346.15
			CASTILLO, VICTOR G.	04/01/09	06/30/09	LEGISLATIVE DIRECTOR		21,000.00
			CUNNINGHAM,PAUL G	04/01/09	06/30/09	SHARED EMPLOYEE		6,032.25
			FIGUEROA, ANA	04/01/09	06/30/09	DISTRICT CHIEF OF STAFF		25,500.00
			JESSUP, DEBBIE	04/01/09	06/30/09	PART-TIME EMPLOYEE		15,000.00
			LEE,MATTHEW S	04/01/09	06/30/09	LEGISLATIVE ASSISTANT		9,999.99
			LIRA, NANCY C.	04/01/09	06/30/09	CASEWORKER		9,624.99
			LOERA-MARTINEZ, MONICA	04/01/09	06/30/09	EXECUTIVE ASST OFFICE MANAGER		13,250.01
			MACHADO, HELEN C.	04/01/09	06/30/09	PRESS SECRETARY		17,625.00
			MANGLIK, SHAMBHAVI M.	04/01/09	06/05/09	LEGISLATIVE ASSISTANT		7,475.00
			MENDOZA,RICARDO G	04/01/09	06/30/09	FIELD DEPUTY		11,499.99
			MITCHELL II,ANNE T	04/01/09	06/30/09	FIELD DEPUTY		11,250.00
			OCHOA,CHRISTINE CECILE	04/01/09	06/30/09	EXECUTIVE ASSISTANT/OFFICE MAN		18,249.99
			PORRAS,DIANA A	04/06/09	06/30/09	PROJECT MANAGER		10,388.90
			PRICE ALPERT, NATALIE G	05/01/09	06/30/09	LEGISLATIVE ASSISTANT		11,166.66
			PRICE,NATALIE G	04/01/09	04/30/09	LEGISLATIVE ASSISTANT		5,583.33
			RAMIREZ, ANGELITA C.	04/01/09	06/30/09	FIELD DEPUTY		10,625.01
			REYES,DESIREE K	04/01/09	06/30/09	STAFF ASSISTANT		7,625.01
			RIPPETEAU,JUDITH B	04/01/09	06/30/09	RECEPTIONIST		4,728.54
			TACHIKI, KIMBERLEE N.	04/01/09	06/30/09	SENIOR ADVISOR		21,000.00
			TRAVIS,CASSIDY V	02/13/09	02/13/09	PAID INTERN		1,600.14
			VILLARREAL, PATRICIA L.	04/01/09	05/31/09	SHARED EMPLOYEE		666.66
							PERSONNEL COMPENSATION TOTALS:	267,695.94
		PERSONNEL BENEFITS						
04–30	S7	09120000055		03/05/09	03/05/09	TRANSIT BENEFITS		233.20
04–30	S7	09121I00001		03/05/09	03/05/09	TRANSIT BENEFITS		8.10
05–28	S7	09148000057		04/01/09	04/30/09	TRANSIT BENEFITS		409.08
06–25	S7	09176000058		05/01/09	05/31/09	TRANSIT BENEFITS		363.48
							PERSONNEL BENEFITS TOTALS:	1,013.86
		TRAVEL						
04–02	P1	09CA3400172	ANNE T MITCHELL II	01/31/09	02/26/09	PRIVATE AUTO MILEAGE		145.81
04–13	P1	09CA3400176	HON. LUCILLE ROYBAL-ALLARD	02/26/09	03/30/09	R/T/A/F DCA-LAX #6833		379.20
04–13	P1	09CA3400177	DO	03/26/09	03/26/09	LOCAL TRANSPORTATION		85.00
04–13	P1	09CA3400178	DO	03/30/09	03/30/09	LOCAL TRANSPORTATION		89.00
04–21	P1	09CA3400190	DEBBIE JESSUP	02/20/09	02/24/09	TRAVEL SUBSISTENCE		924.25
04–28	P1	09CA3400191	HON. LUCILLE ROYBAL-ALLARD	04/11/09	04/11/09	LOCAL TRANSPORTATION		85.00
04–28	P1	09CA3400192	DO	04/20/09	04/20/09	LOCAL TRANSPORTATION		89.00
04–28	P1	09CA3400196	DO	04/11/09	04/20/09	R/T A/F DC-DO 9248 ROYBAL-ALLA		379.20
05–08	P1	09CA3400212	NATALIE G PRICE	04/04/09	04/12/09	TRAVEL SUBSISTENCE		1,003.31

05–08	P1	09CA3400206	SHAMBHAVI MANGLIK	04/28/09	04/28/09	LOCAL TRANSPORTATION	27.00
05–12	P1	09CA3400210	HON. LUCILLE ROYBAL-ALLARD	04/11/09	04/11/09	MEALS ON TRAVEL	9.00
05–19	P1	09CA3400220	DO	05/04/09	05/04/09	LOCAL TRANSPORTATION	150.00
05–19	P1	09CA3400221	DO	05/07/09	05/11/09	R/T A/F IAD/LAX MBR #2369	379.20
05–26	P1	09CA3400223	DO	05/11/09	05/11/09	LOCAL TRANSPORTATION	85.00
05–26	P1	09CA3400224	DO	05/12/09	05/12/09	LOCAL TRANSPORTATION	90.00
05–28	P1	09CA3400233	DO	05/22/09	06/02/09	A/F IAD-LAX #7957 MBR	379.20
05–28	P1	09CA3400234	DO	05/22/09	05/22/09	LOCAL TRANSPORTATION	85.00
05–28	P1	09CA3400231	NANCY CHRISTINA LIRA	03/05/09	05/21/09	PRIVATE AUTO MILEAGE	111.27
05–28	P1	09CA3400237	RICARDO G MENDOZA	05/10/09	05/15/09	TRAVEL SUBSISTENCE	277.21
05–29	P1	09CA3400232	NANCY CHRISTINA LIRA	03/13/09	03/13/09	LOCAL TRANSPORTATION	8.00
06–12	P1	09CA3400239	RICARDO G MENDOZA	04/16/09	05/28/09	LOCAL TRANSPORTATION	19.75
06–13	P1	09CA3400240	HON. LUCILLE ROYBAL-ALLARD	06/05/09	06/08/09	A/F IAD-LAX #8151 MBR R/T	379.20
06–15	P1	09CA3400241	DO	05/22/09	05/22/09	MEALS ON TRAVEL	9.00
06–15	P1	09CA3400244	DO	06/05/09	06/05/09	LOCAL TRANSPORTATION	85.00
06–16	P1	09CA3400250	DO	06/08/09	06/08/09	LOCAL TRANSPORTATION	89.00
06–16	P1	09CA3400251	DO	06/08/09	06/08/09	MEALS ON TRAVEL	9.00
06–19	P1	09CA3400252	RICARDO G MENDOZA	04/06/09	05/30/09	PRIVATE AUTO MILEAGE	116.05
06–23	P1	09CA3400261	CITIBANK GOV CARD SERVICE	04/30/09	04/30/09	TRAVEL SUBSISTENCE	1,922.85
06–23	P1	09CA3400258	DIANA A PORRAS	04/29/09	05/28/09	PRIVATE AUTO MILEAGE	35.15
06–23	P1	09CA3400259	DO	05/28/09	05/28/09	LOCAL TRANSPORTATION	12.00
06–23	P1	09CA3400254	PAUL GRENVILLE CUNNINGHAM	06/09/09	06/09/09	LOCAL TRANSPORTATION	9.00
06–23	P1	09CA3400255	DO	06/15/09	06/15/09	LOCAL TRANSPORTATION	11.00
06–23	P1	09CA3400253	SKYTEL	04/23/09	05/24/09	LOCAL TRANSPORTATION	7.08
06–26	P1	09CA3400265	HON. LUCILLE ROYBAL-ALLARD	06/19/09	06/23/09	R/T A/F IAD-LAX 6373 MBR	379.20
06–26	P1	09CA3400266	DO	06/19/09	06/19/09	LOCAL TRANSPORTATION	85.00
06–30	P1	09CA3400268	DO	06/23/09	06/23/09	LOCAL TRANSPORTATION	89.00
						TRAVEL TOTALS:	8,037.93
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	09CA3400175	VERIZON WIRELESS	02/02/09	03/01/09	TELECOMMUNICATIONS CHARGES	581.90
04–02	CB	NW904011845	UNITED PARCEL SERVICE	03/26/09	03/26/09	OVERNIGHT MAIL	5.17
04–09	CB	NW904081922	DO	03/27/09	03/27/09	OVERNIGHT MAIL	10.30
04–16	P1	09CA3400183	AFCL ENTERPRISES	03/30/09	03/30/09	UTILITIES	150.00
04–16	P1	09CA3400184	DO	03/20/09	03/20/09	UTILITIES	125.00
04–16	CB	NW904151846	UNITED PARCEL SERVICE	04/02/09	04/02/09	OVERNIGHT MAIL	10.75
04–21	P1	09CA3400188	AT & T	01/05/09	02/04/09	TELECOMMUNICATIONS CHARGES	351.74
04–21	P1	09CA3400189	DO	02/05/09	03/04/09	TELECOMMUNICATIONS CHARGES	14.73
04–23	CB	NW904221847	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL	5.17
04–27	S6	CA2443R0904	GENERAL SERVICES ADMIN.	04/01/09	04/30/09	GSA RENT LOS ANGELES	8,364.00
04–28	P1	09CA3400200	SKYTEL	02/26/09	03/25/09	TELECOMMUNICATIONS CHARGES	7.08
04–28	P1	09CA3400198	VERIZON WIRELESS	03/02/09	04/01/09	TELECOMMUNICATIONS CHARGES	579.47
04–29	S5	DY090400122		03/01/09	03/31/09	DC TEL EQUIP (TRANSFER)	44.00
04–29	S5	DY090400868		03/01/09	03/31/09	DC TEL SERVICE (TRANSFER)	130.00
04–29	S5	DY090402088		03/01/09	03/31/09	DC TEL TOLLS (TRANSFER)	669.63
04–29	S5	DY090406041		03/01/09	03/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.45
04–29	S5	DY090406817		03/01/09	03/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.61
04–29	P1	09CA3400197	AT & T	03/05/09	04/04/09	TELECOMMUNICATIONS CHARGES	360.01
05–01	CB	NW904291850	UNITED PARCEL SERVICE	04/16/09	04/16/09	OVERNIGHT MAIL	10.22
05–08	CB	NW905071847	DO	04/30/09	04/30/09	OVERNIGHT MAIL	10.77

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD APRIL 1, 2009 TO JUNE 30, 2009, SEE PART 3